FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

File 18 of 80

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)	#	$
31412LAZ3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$381,988.99	0.76%	0	$0.00	NA	0	$0
		AF BANK	1	$87,920.45	0.18%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	9	$842,341.19	1.69%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$297,157.23	0.59%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$90,917.74	0.18%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$107,897.52	0.22%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$777,632.90	1.56%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$94,028.88	0.19%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	2	$210,001.64	0.42%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$94,403.44	0.19%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,320.00	0.2%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$99,109.44	0.2%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	42	$4,059,541.93	8.12%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$209,899.97	0.42%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$283,118.10	0.57%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$107,000.00	0.21%	0	$0.00	NA	0	$0
		BANK OF LANCASTER COUNTY NA	1	$93,474.34	0.19%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$89,417.10	0.18%	0	$0.00	NA	0	$0
			2	$203,200.00	0.41%	0	$0.00	NA	0	$0

	BAY FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,399.51	0.22%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$191,000.00	0.38%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$180,330.88	0.36%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$104,151.08	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$376,137.90	0.75%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$99,909.60	0.2%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$106,306.13	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$884,104.00	1.77%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	3	$297,376.16	0.59%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$195,908.91	0.39%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	2	$195,200.00	0.39%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$194,318.56	0.39%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$91,283.01	0.18%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$87,337.48	0.17%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	$100,906.45	0.2%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$269,999.20	0.54%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$108,896.58	0.22%	0	$0.00	NA	0	$0

	CREDIT UNION OF JOHNSON COUNTY	1	$95,908.91	0.19%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,907.36	0.21%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$477,061.94	0.95%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$108,012.27	0.22%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$95,911.08	0.19%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	38	$3,628,553.35	7.26%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$178,216.11	0.36%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$378,749.27	0.76%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$182,057.17	0.36%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$262,214.65	0.52%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$404,220.70	0.81%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$296,804.56	0.59%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$89,514.99	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$101,150.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$196,615.45	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$108,775.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$695,352.78	1.39%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$491,965.00	0.98%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED	2	$197,321.24	0.39%	0	$0.00	NA	0	$0

	CHANNEL								
	FLORIDA CREDIT UNION	1	$94,827.78	0.19%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$91,195.29	0.18%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$87,600.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$303,229.23	0.61%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	3	$313,000.00	0.63%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$184,500.00	0.37%	0	$0.00	NA	0	$0
	GECU	2	$213,104.83	0.43%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	3	$306,842.94	0.61%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$104,902.75	0.21%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$195,569.60	0.39%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$450,865.72	0.9%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	4	$397,322.85	0.79%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$101,925.00	0.2%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$99,819.76	0.2%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$201,322.23	0.4%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$97,500.00	0.2%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$191,650.00	0.38%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$97,761.54	0.2%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,133.93	0.21%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$192,459.52	0.39%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	8	$755,283.66	1.51%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$188,465.43	0.38%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK	1	$104,600.65	0.21%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$194,605.00	0.39%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	3	$293,000.00	0.59%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$96,800.00	0.19%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$190,126.44	0.38%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$299,370.00	0.6%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$207,998.49	0.42%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$580,580.76	1.16%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	3	$278,000.00	0.56%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$298,818.92	0.6%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$93,912.95	0.19%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$210,898.47	0.42%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$212,307.90	0.42%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$189,218.90	0.38%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$87,400.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,019,491.68	2.04%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	2	$192,643.92	0.39%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,069.90	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$510,500.00	1.02%	0	$0.00	NA	0	$0

	NEW REPUBLIC SAVINGS BANK	1	$107,402.82	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$487,915.53	0.98%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$85,300.00	0.17%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$99,519.47	0.2%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$86,027.14	0.17%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$293,212.01	0.59%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	5	$487,355.98	0.97%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$419,013.85	0.84%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$214,212.36	0.43%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,800.00	0.36%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$196,519.09	0.39%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$101,907.79	0.2%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$107,100.71	0.21%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,950.00	0.19%	0	$0.00	NA	0	$0
	S&T BANK	6	$534,558.65	1.07%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$212,807.45	0.43%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	4	$386,146.03	0.77%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	18	$1,706,527.49	3.41%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$101,755.66	0.2%	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION	4	$398,220.73	0.8%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	3	$273,478.67	0.55%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$106,403.72	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$92,636.18	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$193,916.83	0.39%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$218,600.00	0.44%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$107,897.53	0.22%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$102,300.00	0.2%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$89,352.37	0.18%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$98,308.86	0.2%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$188,023.41	0.38%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$291,265.51	0.58%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$109,600.00	0.22%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$89,916.64	0.18%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$87,200.00	0.17%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$207,902.37	0.42%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,905.11	0.2%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$99,909.60	0.2%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	2	$201,912.31	0.4%	0	$0.00	NA	0	$0
		1	$108,900.00	0.22%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	$98,808.40	0.2%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$99,907.38	0.2%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$184,925.36	0.37%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	6	$575,808.10	1.15%	0	$0.00	NA	0	$0
		Unavailable	85	$8,353,862.46	16.71%	0	$0.00	NA	0	$0
Total			**513**	**$49,988,667.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBA7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$192,758.42	2.05%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$95,121.96	1.01%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$104,911.78	1.12%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	12	$1,193,981.69	12.71%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$100,000.00	1.06%	0	$0.00	NA	0	$0
		BANK OF WESTON	2	$191,353.17	2.04%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$209,700.00	2.23%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$86,225.69	0.92%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$191,922.13	2.04%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$99,913.90	1.06%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$102,400.00	1.09%	0	$0.00	NA	0	$0
		COMMUNITY CREDIT UNION OF FLORIDA	1	$99,920.03	1.06%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$102,668.16	1.09%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,926.91	0.93%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	3	$273,118.18	2.91%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$85,526.30	0.91%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL CORPORATION	1	$94,918.21	1.01%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$85,902.77	0.91%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$108,710.82	1.16%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$193,835.00	2.06%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$91,000.00	0.97%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$207,813.50	2.21%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.06%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$101,500.00	1.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$108,900.00	1.16%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$103,500.00	1.1%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$88,000.00	0.94%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	16	$1,604,310.39	17.07%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$459,223.37	4.89%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$92,176.22	0.98%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$380,343.45	4.05%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	6	$593,093.41	6.31%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$109,105.98	1.16%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$107,000.00	1.14%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$91,920.79	0.98%	0	$0.00	NA	0	$0
	WORLD SAVINGS	1	$99,913.90	1.06%	0	$0.00	NA	0	$0

		BANK								
		Unavailable	14	$1,358,805.56	14.47%	0	$0.00	NA	0	$0
Total			**96**	**$9,396,421.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBB5		AMARILLO NATIONAL BANK	2	$232,302.22	3.96%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$471,489.69	8.03%	0	$0.00	NA	0	$0
		BANK OF WESTON	1	$113,161.70	1.93%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$239,910.00	4.09%	0	$0.00	NA	0	$0
		CHETCO FEDERAL CREDIT UNION	1	$115,000.00	1.96%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$123,872.25	2.11%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$112,535.71	1.92%	0	$0.00	NA	0	$0
		COMMUNITY CREDIT UNION OF FLORIDA	1	$119,896.68	2.04%	0	$0.00	NA	0	$0
		DHCU COMMUNITY CREDIT UNION	1	$112,405.49	1.92%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$227,757.40	3.88%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$123,895.82	2.11%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$119,901.63	2.04%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$123,898.35	2.11%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	1	$111,200.00	1.89%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$1,163,112.85	19.82%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$111,820.50	1.91%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,000.00	2.04%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC.	1	$119,899.19	2.04%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	4	$467,707.80	7.97%	0	$0.00	NA	0	$0

		STATE BANK OF THE LAKES	1	$119,896.68	2.04%	0	$0.00	NA	0	$0
		UNION BANK	1	$123,791.06	2.11%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$110,000.00	1.87%	0	$0.00	NA	0	$0
		Unavailable	11	$1,305,513.98	20.21%	0	$0.00	NA	0	$0
Total			**51**	**$5,988,969.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBC3		AMARILLO NATIONAL BANK	1	$137,884.06	1.32%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$147,657.76	1.41%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$404,695.94	3.87%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$129,000.00	1.23%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$531,802.86	5.09%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,517.19	1.36%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$135,033.64	1.29%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$124,587.93	1.19%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$147,000.00	1.41%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$142,505.17	1.36%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$269,770.24	2.58%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK	1	$135,150.00	1.29%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$148,000.00	1.42%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$149,274.48	1.43%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	1	$130,887.22	1.25%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF CARMI	1	$135,885.75	1.3%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$140,517.71	1.34%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	1.24%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY	1	$134,789.43	1.29%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	1	$139,882.38	1.34%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	1	$128,896.84	1.23%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE SERVICES, LLC	1	$137,137.49	1.31%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,884.63	1.28%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,778,566.82	17.01%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$270,000.00	2.58%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$129,500.00	1.24%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$141,777.83	1.36%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$130,545.00	1.25%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	7	$941,775.99	9.01%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$125,000.00	1.2%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$261,063.76	2.5%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$138,883.22	1.33%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	2	$281,182.32	2.69%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$128,594.51	1.23%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$132,000.00	1.26%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$397,777.80	3.8%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$268,000.00	2.56%	0	$0.00	NA	0	$0
		Unavailable	11	$1,524,496.03	13.15%	0	$0.00	NA	0	$0
Total			**78**	**$10,605,924.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LBD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$329,857.18	2.99%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$336,462.68	3.05%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$477,157.56	4.32%	0	$0.00	NA	0	$0
		BANK OF WESTON	1	$165,981.65	1.5%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$643,579.83	5.83%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$173,000.00	1.57%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$301,739.98	2.73%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$159,470.80	1.44%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$153,617.62	1.39%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$169,853.63	1.54%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$149,877.05	1.36%	0	$0.00	NA	0	$0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$155,865.68	1.41%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$157,000.00	1.42%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	3	$492,575.54	4.46%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$154,723.07	1.4%	0	$0.00	NA	0	$0
		MARLBOROUGH CO-OPERATIVE BANK	1	$169,180.95	1.53%	0	$0.00	NA	0	$0
		MARSHALL COMMUNITY CREDIT UNION	1	$150,000.00	1.36%	0	$0.00	NA	0	$0
		MAYFLOWER COOPERATIVE BANK	1	$169,476.38	1.54%	0	$0.00	NA	0	$0
		MERCANTILE TRUST & SAVINGS BANK	1	$172,800.00	1.57%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$161,360.95	1.46%	0	$0.00	NA	0	$0
		MT. MCKINLEY BANK	1	$157,857.48	1.43%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	10	$1,576,782.95	14.28%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$150,000.00	1.36%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$151,878.44	1.38%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$166,226.49	1.51%	0	$0.00	NA	0	$0
		OPPORTUNITIES CREDIT UNION	1	$160,868.03	1.46%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$151,394.54	1.37%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	3	$471,369.56	4.27%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$158,859.86	1.44%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$161,111.16	1.46%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,869.13	1.38%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$159,862.24	1.45%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$149,880.05	1.36%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$486,852.49	4.41%	0	$0.00	NA	0	$0
		Unavailable	12	$1,941,848.59	17.57%	0	$0.00	NA	0	$0
Total			**69**	**$11,040,241.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBE9		ASSOCIATED BANK, NA	1	$231,800.25	2.88%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC.	1	$179,500.00	2.23%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,207,194.01	14.99%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$416,640.98	5.17%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$391,662.50	4.86%	0	$0.00	NA	0	$0
			1	$228,553.05	2.84%	0	$0.00	NA	0	$0

		FIRST INTERSTATE BANK								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$292,254.26	3.63%	0	$0.00	NA	0	$0
		FIRST REPUBLIC SAVINGS BANK	1	$299,749.19	3.72%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$195,835.34	2.43%	0	$0.00	NA	0	$0
		HARBOR FEDERAL SAVINGS BANK	1	$291,034.16	3.61%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC.	1	$417,000.00	5.18%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$210,000.00	2.61%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$231,605.25	2.88%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$203,337.25	2.52%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$246,103.04	3.06%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$395,000.00	4.9%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC.	1	$186,846.71	2.32%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$249,000.00	3.09%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$204,823.50	2.54%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$200,000.00	2.48%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$178,239.38	2.21%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$201,750.00	2.5%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$253,297.28	3.14%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$273,520.02	3.4%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$446,403.01	5.54%	0	$0.00	NA	0	$0
		Unavailable	2	$424,113.48	5.27%	0	$0.00	NA	0	$0
Total			**31**	**$8,055,262.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBF6		AMARILLO NATIONAL BANK	1	$319,724.49	0.92%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA	1	$351,696.93	1.01%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$180,000.00	0.52%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$688,245.37	1.97%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$192,434.18	0.55%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$209,819.19	0.6%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$178,000.00	0.51%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$186,850.45	0.54%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$185,000.00	0.53%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$244,789.06	0.7%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$275,000.00	0.79%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$3,104,952.82	8.89%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$222,000.00	0.64%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$199,662.98	0.57%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$190,000.00	0.54%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$233,798.53	0.67%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$337,500.00	0.97%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$367,690.83	1.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$241,796.69	0.69%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$181,301.27	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$176,247.89	0.5%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$185,087.58	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$249,784.75	0.72%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	2	$462,800.99	1.33%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$1,137,999.94	3.26%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$279,758.92	0.8%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$424,920.00	1.22%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$588,707.27	1.69%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	3	$625,624.07	1.79%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$276,800.00	0.79%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$240,805.00	0.69%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$246,842.44	0.71%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$231,800.25	0.66%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$264,311.64	0.76%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$214,814.89	0.62%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$198,000.00	0.57%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$243,795.02	0.7%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$295,200.00	0.85%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$399,309.28	1.14%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	23	$5,640,452.74	16.15%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$301,746.28	0.86%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$837,815.00	2.4%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$388,488.28	1.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$203,916.11	0.58%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	1	$246,000.00	0.7%	0	$0.00	NA	0	$0

		SCOTIABANK OF PUERTO RICO	1	$189,840.38	0.54%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$365,520.00	1.05%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$241,289.76	0.69%	0	$0.00	NA	0	$0
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$237,396.71	0.68%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	3	$854,278.00	2.45%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	2	$624,224.45	1.79%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$208,926.16	0.6%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$180,144.77	0.52%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,261,350.65	3.61%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$375,000.00	1.07%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$216,000.00	0.62%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$188,500.00	0.54%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	7	$1,684,134.23	4.82%	0	$0.00	NA	0	$0
		Unavailable	24	$6,096,951.76	16.71%	0	$0.00	NA	0	$0
Total			**141**	**$35,174,848.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBG4		ABACUS FEDERAL SAVINGS BANK	2	$162,034.92	1.48%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$79,724.91	0.73%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$192,100.00	1.76%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$61,577.06	0.56%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$104,454.72	0.96%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$111,365.74	1.02%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$60,000.00	0.55%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	5	$293,453.18	2.69%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$60,144.68	0.55%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$277,767.66	2.54%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$55,809.48	0.51%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$60,192.31	0.55%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$59,793.69	0.55%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$49,829.90	0.46%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.69%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$110,350.31	1.01%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$50,000.00	0.46%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$126,785.97	1.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.73%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$139,727.60	1.28%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$79,500.00	0.73%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$62,781.06	0.57%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$55,807.44	0.51%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$75,000.00	0.69%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$44,787.44	0.41%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$75,586.13	0.69%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	3	$156,853.67	1.44%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS	1	$44,845.23	0.41%	0	$0.00	NA	0	$0

	BANK								
	FIFTH THIRD - DEDICATED CHANNEL	15	$996,741.97	9.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$59,795.88	0.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$375,114.25	3.43%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$176,890.84	1.62%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$251,305.16	2.3%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$528,331.86	4.84%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$53,500.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$65,773.05	0.6%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$60,000.00	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$89,335.63	0.82%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$90,545.39	0.83%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$49,829.89	0.46%	0	$0.00	NA	0	$0
	FULTON BANK	1	$64,280.57	0.59%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$46,500.00	0.43%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$76,500.00	0.7%	0	$0.00	NA	0	$0
	GECU	1	$60,100.00	0.55%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$49,329.79	0.45%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$57,000.00	0.52%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$42,000.00	0.38%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$45,000.00	0.41%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$152,078.22	1.39%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$139,400.00	1.28%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$79,727.83	0.73%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$78,133.28	0.72%	0	$0.00	NA	0	$0

	LEA COUNTY STATE BANK	1	$50,000.00	0.46%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$45,245.55	0.41%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$58,450.00	0.54%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$409,117.77	3.75%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$112,985.37	1.03%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$82,000.00	0.75%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$44,841.94	0.41%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$64,778.86	0.59%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$60,785.74	0.56%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$66,268.89	0.61%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$69,761.85	0.64%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$70,000.00	0.64%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$49,828.07	0.46%	0	$0.00	NA	0	$0
	NORTHEAST COMMUNITY CREDIT UNION	1	$45,002.78	0.41%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$117,188.79	1.07%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$54,400.00	0.5%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$65,000.00	0.6%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$111,317.92	1.02%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$113,276.32	1.04%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	1	$74,739.35	0.68%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	$121,100.00	1.11%	0	$0.00	NA	0	$0

		SERVICES OF TEXAS								
		SKY FINANCIAL GROUP	6	$372,751.00	3.41%	0	$0.00	NA	0	$0
		SOUTHERN COMMERCIAL BANK	1	$60,000.00	0.55%	0	$0.00	NA	0	$0
		SUTTON STATE BANK	1	$59,793.69	0.55%	0	$0.00	NA	0	$0
		TAYLOR COUNTY BANK	1	$56,000.00	0.51%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$66,400.00	0.61%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$61,784.53	0.57%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$161,139.93	1.48%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$52,815.81	0.48%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$47,200.00	0.43%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$74,741.55	0.68%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$52,600.00	0.48%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$84,200.00	0.77%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$45,000.00	0.41%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$52,000.00	0.48%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$128,977.49	1.18%	0	$0.00	NA	0	$0
		Unavailable	18	$1,167,987.96	10.67%	0	$0.00	NA	0	$0
Total			**176**	**$10,921,967.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$185,000.00	0.31%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$163,199.35	0.28%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	4	$1,426,941.69	2.41%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$354,506.69	0.6%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$162,500.00	0.27%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$401,000.00	0.68%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$466,383.67	0.79%	0	$0.00	NA	0	$0

	ALPINE BANK OF ILLINOIS	7	$745,252.69	1.26%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$577,679.52	0.97%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$105,988.19	0.18%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,827,147.05	3.08%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$252,000.00	0.42%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$195,000.00	0.33%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$420,158.87	0.71%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$227,000.00	0.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$940,169.92	1.59%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$257,631.90	0.43%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$260,000.00	0.44%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$461,950.00	0.78%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$668,667.17	1.13%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$185,000.00	0.31%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$452,863.02	0.76%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	1	$174,385.32	0.29%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$95,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$564,384.21	0.95%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$90,000.00	0.15%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$184,370.61	0.31%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$341,807.95	0.58%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	3	$354,000.00	0.6%	0	$0.00	NA	0	$0

	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$146,000.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	1	$113,820.28	0.19%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$90,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$88,295.34	0.15%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$255,350.00	0.43%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$104,638.95	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$220,600.00	0.37%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$119,981.57	0.2%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$149,484.21	0.25%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$201,827.93	0.34%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$94,000.00	0.16%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	22	$3,035,187.98	5.12%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,377,778.80	2.32%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$340,117.26	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,314,366.83	2.22%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$212,773.65	0.36%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$760,446.30	1.28%	0	$0.00	NA	0	$0
		5	$1,119,865.27	1.89%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	$579,224.29	0.98%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$144,496.08	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$99,656.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$365,006.93	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$130,903.48	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$149,489.68	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$299,484.21	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$937,851.67	1.58%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$819,181.50	1.38%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$192,318.25	0.32%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$88,693.97	0.15%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$241,158.96	0.41%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$743,438.65	1.25%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	3	$452,206.00	0.76%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$481,405.75	0.81%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0
	GECU	3	$347,591.65	0.59%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$290,700.00	0.49%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$385,490.19	0.65%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$242,023.70	0.41%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	2	$344,484.21	0.58%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$663,000.00	1.12%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$132,000.00	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$240,000.00	0.4%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE	1	$188,000.00	0.32%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$477,000.00	0.8%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$300,000.00	0.51%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$348,783.63	0.59%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$164,000.00	0.28%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$152,000.00	0.26%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$269,000.00	0.45%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$383,499.60	0.65%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$184,370.61	0.31%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,680,794.93	2.83%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$219,227.27	0.37%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$146,258.48	0.25%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$586,398.05	0.99%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,534.30	0.23%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$152,462.59	0.26%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$92,000.00	0.16%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$103,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$189,339.68	0.32%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$311,827.44	0.53%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$371,000.00	0.63%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	1	$229,192.14	0.39%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,246,933.62	2.1%	0	$0.00	NA	0	$0

	NEW ALLIANCE BANK	2	$523,202.95	0.88%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$381,000.00	0.64%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$176,397.83	0.3%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$202,000.00	0.34%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	2	$302,667.26	0.51%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$349,234.53	0.59%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$665,005.98	1.12%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,000.00	0.23%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$114,600.33	0.19%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$92,000.00	0.16%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$181,745.05	0.31%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$461,633.77	0.78%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	6	$799,365.72	1.35%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$88,300.00	0.15%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	10	$1,572,971.82	2.65%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$246,300.15	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$220,000.00	0.37%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$147,989.37	0.25%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	2	$199,652.46	0.34%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$185,000.00	0.31%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$439,346.17	0.74%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,502.29	0.2%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$198,714.82	0.34%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE	3	$640,729.96	1.08%	0	$0.00	NA	0	$0

		SERVICES								
		U. S. MORTGAGE CORP.	5	$1,475,563.44	2.49%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$298,968.43	0.5%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$165,321.22	0.28%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$295,642.93	0.5%	0	$0.00	NA	0	$0
		UNITY BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$443,521.47	0.75%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,312.28	0.34%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	3	$375,000.00	0.63%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$87,500.00	0.15%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$209,262.39	0.35%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$415,974.43	0.7%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$93,224.89	0.16%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$753,404.45	1.27%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$579,164.55	0.98%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$321,908.14	0.54%	0	$0.00	NA	0	$0
		Unavailable	33	$5,603,195.46	9.41%	0	$0.00	NA	0	$0
Total			**350**	**$59,303,274.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBJ8		ARVEST MORTGAGE COMPANY	3	$188,306.16	5.51%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$64,800.21	1.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	43	$2,829,760.64	82.78%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$42,317.37	1.24%	0	$0.00	NA	0	$0
		Unavailable	4	$293,351.03	8.57%	0	$0.00	NA	0	$0
Total			**52**	**$3,418,535.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBK5			3	$275,226.51	5.08%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		LA GRANGE STATE BANK	1	$88,112.20	1.63%	0	$0.00	NA	0	$0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$103,000.00	1.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	47	$4,652,048.72	85.94%	0	$0.00	NA	0	$0
		Unavailable	3	$294,913.07	5.45%	0	$0.00	NA	0	$0
Total			**55**	**$5,413,300.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBL3		ARVEST MORTGAGE COMPANY	27	$5,331,561.23	3.38%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$149,861.08	0.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$570,000.00	0.36%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$1,649,200.45	1.05%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$839,602.07	0.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	618	$141,728,906.12	89.95%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$181,871.27	0.12%	0	$0.00	NA	0	$0
		RIDGEWOOD SAVINGS BANK	9	$2,348,957.96	1.49%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$255,750.00	0.16%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	5	$1,546,315.53	0.98%	0	$0.00	NA	0	$0
		Unavailable	15	$2,968,596.96	1.88%	0	$0.00	NA	0	$0
Total			**688**	**$157,570,622.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBM1		ARVEST MORTGAGE COMPANY	9	$627,678.09	8.38%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$157,365.83	2.1%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$124,188.99	1.66%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$196,675.11	2.62%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	63	$4,093,202.20	54.62%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$316,067.02	4.22%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	15	$985,362.37	13.15%	0	$0.00	NA	0	$0
		Unavailable	16	$993,822.70	13.25%	0	$0.00	NA	0	$0

Total			**116**	**$7,494,362.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBN9		AMSOUTH BANK	1	$104,626.35	0.87%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$356,274.25	2.95%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$409,477.94	3.39%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$408,048.33	3.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	73	$7,151,759.21	59.27%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$210,809.24	1.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	16	$1,530,185.81	12.68%	0	$0.00	NA	0	$0
		Unavailable	20	$1,896,190.58	15.71%	0	$0.00	NA	0	$0
Total			**124**	**$12,067,371.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBP4		ARVEST MORTGAGE COMPANY	2	$228,944.96	3.13%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$119,886.14	1.64%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$479,760.01	6.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	47	$5,461,386.24	74.61%	0	$0.00	NA	0	$0
		RIDGEWOOD SAVINGS BANK	1	$121,215.33	1.66%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$350,182.02	4.78%	0	$0.00	NA	0	$0
		Unavailable	5	$558,348.88	7.63%	0	$0.00	NA	0	$0
Total			**63**	**$7,319,723.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBQ2		ARVEST MORTGAGE COMPANY	1	$130,500.00	0.86%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$128,000.00	0.84%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$132,876.81	0.87%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$527,142.38	3.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	60	$8,195,570.65	53.94%	0	$0.00	NA	0	$0
		RIDGEWOOD SAVINGS BANK	1	$146,835.70	0.97%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$399,620.40	2.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	16	$2,157,036.65	14.2%	0	$0.00	NA	0	$0

		Unavailable	25	$3,376,712.29	22.22%	0	$0.00	NA	0	$0
Total			**112**	**$15,194,294.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBR0		AMSOUTH BANK	1	$161,479.23	1.02%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$154,207.04	0.97%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$315,417.44	1.99%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$1,108,663.35	6.98%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	58	$9,319,934.54	58.69%	0	$0.00	NA	0	$0
		RIDGEWOOD SAVINGS BANK	3	$483,678.74	3.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	12	$1,887,967.20	11.89%	0	$0.00	NA	0	$0
		Unavailable	15	$2,448,258.16	15.41%	0	$0.00	NA	0	$0
Total			**99**	**$15,879,605.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBS8		PHH MORTGAGE CORPORATION	14	$4,508,633.15	48.67%	0	$0.00	NA	0	$0
		RIDGEWOOD SAVINGS BANK	12	$3,419,422.31	36.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$775,993.41	8.38%	0	$0.00	NA	0	$0
		Unavailable	2	$559,714.90	6.04%	0	$0.00	NA	0	$0
Total			**30**	**$9,263,763.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBT6		ARVEST MORTGAGE COMPANY	14	$3,272,600.09	3.86%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$1,709,025.58	2.02%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	11	$3,102,236.13	3.66%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	24	$6,039,836.04	7.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	158	$38,465,683.41	45.41%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$894,924.29	1.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	42	$12,117,022.23	14.3%	0	$0.00	NA	0	$0
		Unavailable	71	$19,107,328.49	22.56%	0	$0.00	NA	0	$0
Total			**331**	**$84,708,656.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBU3		ARVEST MORTGAGE COMPANY	5	$309,780.43	16.89%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$104,815.01	5.72%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$218,321.19	11.91%	0	$0.00	NA	0	$0
			1	$79,934.43	4.36%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	3	$186,426.21	10.17%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$210,081.54	11.46%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	5	$353,222.35	19.26%	0	$0.00	NA	0	$0
		Unavailable	6	$371,026.10	20.23%	0	$0.00	NA	0	$0
Total			**28**	**$1,833,607.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBV1		ARVEST MORTGAGE COMPANY	2	$203,164.50	6.48%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$205,935.34	6.57%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$102,411.75	3.27%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$391,780.87	12.5%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$791,857.40	25.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$584,295.09	18.64%	0	$0.00	NA	0	$0
		Unavailable	9	$854,643.68	27.27%	0	$0.00	NA	0	$0
Total			**32**	**$3,134,088.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBW9		CITIMORTGAGE, INC.	6	$737,210.01	17.25%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$127,689.97	2.99%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$270,933.46	6.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$1,113,966.73	26.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	5	$612,440.60	14.33%	0	$0.00	NA	0	$0
		Unavailable	11	$1,411,171.90	33.02%	0	$0.00	NA	0	$0
Total			**34**	**$4,273,412.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBY5		CITIMORTGAGE, INC.	11	$2,962,778.37	19.05%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$2,248,608.31	14.46%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$1,281,504.08	8.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$1,166,216.89	7.5%	0	$0.00	NA	0	$0
		Unavailable	26	$7,894,646.06	50.75%	0	$0.00	NA	0	$0
Total			**55**	**$15,553,753.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371M6L6		CITIMORTGAGE, INC.	28	$4,719,665.31	14.98%	0	$0.00	NA	0	$0
			60	$9,079,391.15	28.82%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		NEW CENTURY MORTGAGE CORPORATION	2	$224,283.87	0.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	37	$8,012,436.69	25.44%	0	$0.00	NA	0	$0
		Unavailable	54	$9,465,351.34	30.05%	0	$0.00	NA	0	$0
Total			**181**	**$31,501,128.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NB20		CHASE HOME FINANCE	3	$350,288.28	3.35%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$159,472.65	1.52%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$102,346.95	0.98%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	20	$1,761,629.69	16.83%	0	$0.00	NA	0	$0
		EVERBANK	2	$75,000.00	0.72%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$109,375.61	1.04%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$80,100.00	0.77%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$354,000.00	3.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$91,000.00	0.87%	0	$0.00	NA	0	$0
		Unavailable	84	$7,383,514.30	70.54%	0	$0.00	NA	0	$0
Total			**117**	**$10,466,727.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NB38		CHASE HOME FINANCE	1	$199,900.00	0.04%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	317	$77,497,853.40	17.25%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	4	$798,250.00	0.18%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	5	$1,045,500.00	0.23%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	16	$3,397,383.00	0.76%	0	$0.00	NA	0	$0
		Unavailable	1,379	$366,440,339.03	81.54%	0	$0.00	NA	0	$0
Total			**1,722**	**$449,379,225.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NB46		COUNTRYWIDE HOME LOANS, INC.	50	$10,279,282.00	6.17%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	4	$668,905.00	0.4%	0	$0.00	NA	0	$0

		Unavailable	700	$155,622,595.27	93.43%	0	$0.00	NA	0	$0
Total			**754**	**$166,570,782.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NB53		CHASE HOME FINANCE, LLC	3	$428,412.13	5.56%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	15	$1,394,499.45	18.1%	0	$0.00	NA	0	$0
		Unavailable	42	$5,881,173.47	76.34%	0	$0.00	NA	0	$0
Total			**60**	**$7,704,085.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NB61		AMERICAN HOME MORTGAGE CORPORATION	2	$110,250.00	0.36%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$137,739.28	0.45%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	9	$1,158,671.76	3.81%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	39	$4,736,704.87	15.59%	0	$0.00	NA	0	$0
		EVERBANK	4	$956,575.13	3.15%	0	$0.00	NA	0	$0
		MANUFACTURES AND TRADERS TRUST COMPANY	4	$473,597.80	1.56%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$200,136.93	0.66%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	15	$945,917.38	3.11%	0	$0.00	NA	0	$0
		Unavailable	181	$21,665,592.10	71.31%	0	$0.00	NA	0	$0
Total			**257**	**$30,385,185.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NB79		CHASE HOME FINANCE	3	$182,825.51	3.47%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$318,802.79	6.05%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,128,983.25	21.41%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,056,457.15	20.04%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$283,838.00	5.38%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$115,000.00	2.18%	0	$0.00	NA	0	$0
		Unavailable	14	$2,186,164.91	41.47%	0	$0.00	NA	0	$0
Total			**34**	**$5,272,071.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NB87		Unavailable	2	$479,791.67	100%	0	$0.00	NA	0	$0
Total			**2**	**$479,791.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NB95		FIRST HORIZON HOME LOAN CORPORATION	4	$1,283,134.00	7.78%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$160,000.00	0.97%	0	$0.00	NA	0	$0
		Unavailable	56	$15,050,556.61	91.25%	0	$0.00	NA	0	$0
Total			**61**	**$16,493,690.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBC8		AMSOUTH BANK	2	$472,479.50	0.12%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$512,400.00	0.13%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	5	$928,381.88	0.23%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$770,431.64	0.19%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	2	$287,821.96	0.07%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	7	$1,411,201.31	0.35%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$336,639.72	0.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$991,180.69	0.25%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$331,506.40	0.08%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$416,554.20	0.1%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	16	$3,521,764.68	0.89%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$280,000.00	0.07%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	16	$2,912,360.20	0.73%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	46	$11,617,763.77	2.92%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$212,772.29	0.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	41	$8,264,686.17	2.08%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$977,435.61	0.25%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$1,535,697.02	0.39%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$820,402.98	0.21%	0	$0.00	NA	0	$0
			1	$165,830.75	0.04%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		Unavailable	1,394	$361,146,213.12	90.77%	0	$0.00	NA	0	$0
Total			**1,565**	**$397,913,523.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBD6		ALABAMA HOUSING FINANCE AUTHORITY	8	$1,139,953.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$719,000.00	0.05%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$996,768.97	0.07%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	9	$1,500,157.29	0.11%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	11	$1,937,610.40	0.15%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	11	$1,562,012.70	0.12%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$547,278.47	0.04%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$614,595.31	0.05%	0	$0.00	NA	0	$0
		EVERBANK	1	$178,462.65	0.01%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1,131	$239,326,666.53	17.99%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	12	$2,123,394.39	0.16%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$298,350.00	0.02%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	146	$27,319,930.57	2.05%	0	$0.00	NA	0	$0
		HOMESTREET BANK	56	$13,628,000.00	1.02%	0	$0.00	NA	0	$0
		MANUFACTURES AND TRADERS TRUST COMPANY	6	$1,500,932.25	0.11%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$8,494,101.84	0.64%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	22	$4,726,463.83	0.36%	0	$0.00	NA	0	$0
		PIONEER BANK	19	$2,016,019.18	0.15%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	154	$34,574,879.00	2.6%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$197,712.23	0.01%	0	$0.00	NA	0	$0
			23	$4,822,426.76	0.36%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	1	$107,338.93	0.01%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	61	$9,632,129.29	0.72%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$53,000.00	0%	0	$0.00	NA	0	$0
		Unavailable	3,975	$972,334,044.80	73.11%	0	$0.00	NA	0	$0
Total			**5,695**	**$1,330,351,228.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBF1		AMERICAN HOME MORTGAGE CORPORATION	10	$2,108,793.18	0.33%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	6	$863,486.68	0.14%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$321,651.81	0.05%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	5	$1,009,300.00	0.16%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	26	$2,638,115.56	0.42%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	50	$11,424,734.73	1.81%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$525,459.86	0.08%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,356,922.82	0.22%	0	$0.00	NA	0	$0
		EVERBANK	1	$164,092.10	0.03%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	415	$79,778,325.61	12.66%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	3	$604,000.00	0.1%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	33	$6,617,471.55	1.05%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$195,000.00	0.03%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	151	$23,213,976.54	3.68%	0	$0.00	NA	0	$0
		HOMESTREET BANK	24	$5,699,760.00	0.9%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	33	$4,351,929.94	0.69%	0	$0.00	NA	0	$0
		MANUFACTURES AND TRADERS TRUST COMPANY	13	$1,426,455.51	0.23%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT	40	$10,998,900.52	1.75%	0	$0.00	NA	0	$0

		FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	43	$7,277,900.02	1.16%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A.	17	$2,989,539.53	0.47%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$285,000.00	0.05%	0	$0.00	NA	0	$0
		PIONEER BANK	15	$2,012,178.98	0.32%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	105	$22,366,851.00	3.55%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	6	$754,296.75	0.12%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$1,521,248.60	0.24%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$253,160.00	0.04%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$88,127.86	0.01%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	24	$3,553,019.47	0.56%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$163,920.00	0.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$493,939.77	0.08%	0	$0.00	NA	0	$0
		Unavailable	2,081	$434,935,333.68	69.04%	0	$0.00	NA	0	$0
Total			**3,127**	**$629,992,892.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBG9		BANK OF AMERICA NA	11	$2,012,489.86	1.76%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$109,751.16	0.1%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	205	$39,496,702.94	34.48%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$549,208.24	0.48%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	6	$1,248,200.00	1.09%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,663,482.31	1.45%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	33	$6,955,018.66	6.07%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$220,000.00	0.19%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	14	$2,751,016.86	2.4%	0	$0.00	NA	0	$0
		NEW CENTURY MORTGAGE CORPORATION	4	$1,409,094.59	1.23%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	5	$814,925.88	0.71%	0	$0.00	NA	0	$0
		SUNTRUST	5	$727,142.87	0.63%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		THE HUNTINGTON NATIONAL BANK	1	$416,000.00	0.36%	0	$0.00	NA	0	$0
		Unavailable	270	$56,190,623.53	49.05%	0	$0.00	NA	0	$0
Total			**568**	**$114,563,656.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBH7		BANK OF AMERICA NA	12	$2,125,603.61	0.47%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,007,925.61	0.22%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	415	$63,079,294.39	13.99%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	103	$16,355,754.00	3.63%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	357	$57,818,859.71	12.82%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,756,901.21	0.39%	0	$0.00	NA	0	$0
		EVERBANK	1	$195,932.00	0.04%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	23	$4,380,069.21	0.97%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	80	$13,886,225.11	3.08%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	3	$603,072.39	0.13%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$548,700.00	0.12%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	18	$3,498,239.64	0.78%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	6	$1,636,724.49	0.36%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	78	$14,453,001.30	3.21%	0	$0.00	NA	0	$0
		NEW CENTURY MORTGAGE CORPORATION	4	$761,560.38	0.17%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	4	$467,779.90	0.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$860,308.53	0.19%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$769,243.00	0.17%	0	$0.00	NA	0	$0
		REGIONS BANK	20	$2,382,766.77	0.53%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$442,560.13	0.1%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$3,629,412.48	0.8%	0	$0.00	NA	0	$0
			8	$1,082,290.86	0.24%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB								
		SUNTRUST MORTGAGE INC.	40	$6,026,534.27	1.34%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	20	$3,277,155.07	0.73%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$823,100.00	0.18%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	24	$4,616,962.11	1.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$89,635.00	0.02%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	157	$22,841,659.66	5.07%	0	$0.00	NA	0	$0
		Unavailable	1,235	$221,412,556.38	49.11%	0	$0.00	NA	0	$0
Total			**2,653**	**$450,929,827.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBJ3		BANK OF AMERICA NA	7	$1,047,661.96	0.52%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$498,597.69	0.25%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	15	$2,541,251.42	1.27%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	3	$228,048.30	0.11%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	91	$10,991,520.28	5.49%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	35	$4,462,618.33	2.23%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	375	$57,476,152.97	28.69%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	28	$4,071,457.28	2.03%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$30,000.00	0.01%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	57	$6,834,910.66	3.41%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	4	$211,651.23	0.11%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$116,000.00	0.06%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	33	$4,057,528.17	2.03%	0	$0.00	NA	0	$0
		NEW CENTURY MORTGAGE	3	$316,959.64	0.16%	0	$0.00	NA	0	$0

		CORPORATION								
		OHIO SAVINGS BANK	2	$138,356.55	0.07%	0	$0.00	NA	0	$0
		REGIONS BANK	22	$2,121,550.91	1.06%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	12	$1,268,849.96	0.63%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	21	$2,439,129.58	1.22%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	10	$1,195,090.52	0.6%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$204,569.30	0.1%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$280,270.59	0.14%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	9	$1,019,371.48	0.51%	0	$0.00	NA	0	$0
		Unavailable	708	$98,766,141.30	49.3%	0	$0.00	NA	0	$0
Total			**1,446**	**$200,317,688.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBK0		CHASE HOME FINANCE	3	$436,946.81	0.99%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$96,000.00	0.22%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$103,888.28	0.23%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,042,757.36	2.36%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	39	$7,157,693.71	16.18%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$129,600.00	0.29%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$190,000.00	0.43%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$199,297.51	0.45%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$585,600.00	1.32%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	35	$8,748,460.52	19.77%	0	$0.00	NA	0	$0
		NEW CENTURY MORTGAGE CORPORATION	2	$280,716.11	0.63%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	9	$1,630,268.00	3.68%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	17	$2,505,520.78	5.66%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	7	$1,017,043.80	2.3%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	52	$10,243,291.98	23.15%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$104,244.86	0.24%	0	$0.00	NA	0	$0
		Unavailable	57	$9,773,878.05	22.1%	0	$0.00	NA	0	$0
Total			**235**	**$44,245,207.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBL8		AMERICAN HOME MORTGAGE CORPORATION	1	$181,000.00	0.45%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$857,850.00	2.13%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	5	$458,922.76	1.14%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$344,307.97	0.85%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$388,647.87	0.96%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$443,134.48	1.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$94,400.00	0.23%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,028,529.20	5.03%	0	$0.00	NA	0	$0
		EVERBANK	1	$151,471.75	0.38%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	88	$13,038,816.45	32.32%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	5	$684,444.42	1.7%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	9	$2,527,379.73	6.26%	0	$0.00	NA	0	$0
		HOMESTREET BANK	8	$1,394,750.00	3.46%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	6	$529,897.47	1.31%	0	$0.00	NA	0	$0
		MANUFACTURES AND TRADERS TRUST COMPANY	4	$519,149.48	1.29%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$419,000.00	1.04%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$486,168.99	1.21%	0	$0.00	NA	0	$0
		NEW CENTURY MORTGAGE	1	$88,617.49	0.22%	0	$0.00	NA	0	$0

		CORPORATION								
		PULTE MORTGAGE, L.L.C.	10	$1,037,533.00	2.57%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$531,125.00	1.32%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$72,799.40	0.18%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	17	$1,672,016.92	4.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	8	$942,623.42	2.34%	0	$0.00	NA	0	$0
		Unavailable	73	$11,449,814.83	28.37%	0	$0.00	NA	0	$0
Total			**277**	**$40,342,400.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBM6		CHASE HOME FINANCE	17	$1,428,921.60	8.6%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$311,946.47	1.88%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$270,713.45	1.63%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$343,000.00	2.07%	0	$0.00	NA	0	$0
		EVERBANK	11	$1,242,166.71	7.48%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	27	$2,881,600.67	17.35%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	3	$288,595.40	1.74%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$299,000.99	1.8%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	8	$524,532.43	3.16%	0	$0.00	NA	0	$0
		MANUFACTURES AND TRADERS TRUST COMPANY	4	$445,850.30	2.68%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$272,248.04	1.64%	0	$0.00	NA	0	$0
		NEW CENTURY MORTGAGE CORPORATION	1	$127,130.25	0.77%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$439,000.00	2.64%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$263,638.83	1.59%	0	$0.00	NA	0	$0
			2	$176,741.14	1.06%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK								
		UNIVERSAL MORTGAGE CORPORATION	2	$118,800.00	0.72%	0	$0.00	NA	0	$0
		Unavailable	90	$7,175,292.89	43.19%	0	$0.00	NA	0	$0
Total			**184**	**$16,609,179.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBN4		BANK OF AMERICA NA	30	$3,788,241.78	6.04%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	149	$17,518,109.78	27.92%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$608,033.49	0.97%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	31	$3,551,272.00	5.66%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	5	$671,802.07	1.07%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,616,289.97	2.58%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$172,000.00	0.27%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	3	$357,837.67	0.57%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,651,700.00	2.63%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$671,300.00	1.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$305,500.00	0.49%	0	$0.00	NA	0	$0
		Unavailable	234	$31,839,178.02	50.73%	0	$0.00	NA	0	$0
Total			**492**	**$62,751,264.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBP9		BANK OF AMERICA NA	112	$16,129,960.09	25.4%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	101	$9,414,789.39	14.83%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	37	$2,542,823.42	4%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	35	$4,452,760.86	7.01%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$348,771.29	0.55%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	14	$1,762,915.00	2.78%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,138.54	0.17%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	13	$1,548,718.16	2.44%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	24	$2,627,897.63	4.14%	0	$0.00	NA	0	$0
		NEW CENTURY MORTGAGE CORPORATION	1	$50,349.87	0.08%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	2	$57,642.41	0.09%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	15	$1,832,646.25	2.89%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$1,174,400.00	1.85%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$806,600.26	1.27%	0	$0.00	NA	0	$0
		Unavailable	188	$20,640,589.22	32.5%	0	$0.00	NA	0	$0
Total			**558**	**$63,499,002.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBQ7		AMERICAN HOME MORTGAGE CORPORATION	5	$1,000,449.10	1.29%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	20	$2,782,395.51	3.59%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	10	$1,158,805.06	1.5%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$301,739.98	0.39%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$141,500.06	0.18%	0	$0.00	NA	0	$0
		EVERBANK	3	$324,920.53	0.42%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	45	$6,761,429.41	8.72%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	6	$908,576.17	1.17%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	40	$6,784,584.43	8.75%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$421,520.00	0.54%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	10	$1,198,654.53	1.55%	0	$0.00	NA	0	$0
		MANUFACTURES AND TRADERS TRUST COMPANY	13	$2,009,681.97	2.59%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,895,998.15	10.19%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	17	$2,582,142.89	3.33%	0	$0.00	NA	0	$0
			2	$120,112.63	0.15%	0	$0.00	NA	0	$0

		NATIONAL COOPERATIVE BANK, N.A.								
		NEW CENTURY MORTGAGE CORPORATION	1	$158,244.46	0.2%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	5	$677,700.00	0.87%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$724,900.00	0.94%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$54,959.18	0.07%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$578,031.93	0.75%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$187,581.53	0.24%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	11	$1,386,015.10	1.79%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	7	$526,510.00	0.68%	0	$0.00	NA	0	$0
		Unavailable	266	$38,824,554.43	50.1%	0	$0.00	NA	0	$0
Total			**509**	**$77,511,007.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBU8		CCO MORTGAGE CORPORATION	9	$2,373,200.00	0.37%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$149,992.68	0.02%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	387	$90,014,670.72	13.98%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$220,000.00	0.03%	0	$0.00	NA	0	$0
		EVERBANK	2	$405,200.00	0.06%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$170,000.00	0.03%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	5	$888,110.00	0.14%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$55,000.00	0.01%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	10	$2,048,634.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	2,241	$547,774,231.73	85.04%	0	$0.00	NA	0	$0
Total			**2,659**	**$644,099,039.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBV6		AMSOUTH BANK	6	$994,170.37	1.23%	0	$0.00	NA	0	$0
			5	$950,214.36	1.18%	0	$0.00	NA	0	$0

		BANKUNITED, FEDERAL SAVINGS BANK								
		CCO MORTGAGE CORPORATION	20	$2,584,055.34	3.2%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	14	$1,816,910.73	2.25%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$495,093.99	0.61%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	46	$8,876,855.34	11%	0	$0.00	NA	0	$0
		EVERBANK	2	$147,225.62	0.18%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	7	$1,341,962.14	1.66%	0	$0.00	NA	0	$0
		MANUFACTURES AND TRADERS TRUST COMPANY	8	$1,081,226.58	1.34%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,747,712.00	4.64%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$503,427.50	0.62%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$221,632.46	0.27%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$101,987.96	0.13%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$87,650.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	332	$57,758,052.12	71.58%	0	$0.00	NA	0	$0
Total			**470**	**$80,708,176.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBW4		BANK OF AMERICA NA	1	$56,200.00	0.29%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$170,475.48	0.88%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	16	$1,470,952.03	7.62%	0	$0.00	NA	0	$0
		EVERBANK	1	$60,520.33	0.31%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$195,450.00	1.01%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	16	$1,797,517.11	9.31%	0	$0.00	NA	0	$0
		NEW CENTURY MORTGAGE CORPORATION	1	$148,000.00	0.77%	0	$0.00	NA	0	$0
			2	$438,241.12	2.27%	0	$0.00	NA	0	$0

		POPULAR MORTGAGE, INC.								
		REGIONS BANK	3	$151,510.02	0.78%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	26	$1,984,937.91	10.28%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$308,404.33	1.6%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$307,423.51	1.59%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$114,775.86	0.59%	0	$0.00	NA	0	$0
		Unavailable	111	$12,110,337.66	62.7%	0	$0.00	NA	0	$0
Total			**191**	**$19,314,745.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBX2		CHASE HOME FINANCE, LLC	30	$6,545,332.04	30.44%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	17	$3,117,501.09	14.5%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$361,196.55	1.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$1,493,010.51	6.94%	0	$0.00	NA	0	$0
		Unavailable	50	$9,984,137.46	46.44%	0	$0.00	NA	0	$0
Total			**105**	**$21,501,177.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCA1		COUNTRYWIDE HOME LOANS, INC.	1	$270,000.00	3.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	24	$7,308,016.69	83.22%	0	$0.00	NA	0	$0
		Unavailable	6	$1,203,419.34	13.71%	0	$0.00	NA	0	$0
Total			**31**	**$8,781,436.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCB9		COUNTRYWIDE HOME LOANS, INC.	15	$2,500,596.00	4.7%	0	$0.00	NA	0	$0
		Unavailable	249	$50,693,582.80	95.3%	0	$0.00	NA	0	$0
Total			**264**	**$53,194,178.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCC7		BANK OF AMERICA NA	2	$333,071.85	1.25%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$1,095,203.80	4.11%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$632,171.47	2.37%	0	$0.00	NA	0	$0
		Unavailable	101	$24,567,369.06	92.27%	0	$0.00	NA	0	$0
Total			**109**	**$26,627,816.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NCD5		BANK OF AMERICA NA	15	$3,002,388.81	11.09%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$817,234.50	3.02%	0	$0.00	NA	0	$0
		Unavailable	101	$23,264,845.82	85.89%	0	$0.00	NA	0	$0
Total			**121**	**$27,084,469.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCF0		BANK OF AMERICA NA	2	$390,500.00	15.16%	0	$0.00	NA	0	$0
		Unavailable	16	$2,185,254.87	84.84%	0	$0.00	NA	0	$0
Total			**18**	**$2,575,754.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCU7		BANK OF AMERICA NA	144	$13,148,641.86	53.62%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	12	$618,694.21	2.52%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$68,800.00	0.28%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	25	$2,117,679.00	8.64%	0	$0.00	NA	0	$0
		EVERBANK	1	$49,698.60	0.2%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$121,423.62	0.5%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	13	$977,707.13	3.99%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$234,100.00	0.95%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$323,294.61	1.32%	0	$0.00	NA	0	$0
		Unavailable	74	$6,863,291.57	27.98%	0	$0.00	NA	0	$0
Total			**278**	**$24,523,330.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCV5		CHASE HOME FINANCE, LLC	5	$663,879.49	10.27%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$133,575.70	2.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	10	$1,083,395.69	16.76%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$370,808.63	5.74%	0	$0.00	NA	0	$0
		Unavailable	27	$4,213,492.47	65.16%	0	$0.00	NA	0	$0
Total			**46**	**$6,465,151.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCW3		COUNTRYWIDE HOME LOANS, INC.	6	$627,621.95	40.28%	0	$0.00	NA	0	$0
		Unavailable	7	$930,409.65	59.72%	0	$0.00	NA	0	$0
Total			**13**	**$1,558,031.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QS25		CHASE HOME FINANCE	9	$1,090,449.17	58.11%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC	3	$311,625.45	16.61%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$119,249.74	6.35%	0	$0.00	NA	0	$0
		Unavailable	3	$355,186.36	18.93%	0	$0.00	NA	0	$0
Total			**16**	**$1,876,510.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QS41		CHASE HOME FINANCE, LLC	2	$479,515.51	8.68%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$932,859.69	16.89%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,494,573.44	27.06%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$180,889.00	3.27%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$221,284.71	4.01%	0	$0.00	NA	0	$0
		Unavailable	12	$2,214,696.48	40.09%	0	$0.00	NA	0	$0
Total			**32**	**$5,523,818.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QS58		CHASE HOME FINANCE, LLC	1	$223,777.01	5.69%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,304,763.69	33.2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$480,000.00	12.21%	0	$0.00	NA	0	$0
		Unavailable	11	$1,921,668.71	48.9%	0	$0.00	NA	0	$0
Total			**23**	**$3,930,209.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QS66		CHASE HOME FINANCE, LLC	2	$333,946.03	34.66%	0	$0.00	NA	0	$0
		Unavailable	5	$629,531.20	65.34%	0	$0.00	NA	0	$0
Total			**7**	**$963,477.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QS82		CHASE HOME FINANCE, LLC	1	$195,814.02	13.96%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$102,899.89	7.34%	0	$0.00	NA	0	$0
		Unavailable	5	$1,103,485.45	78.7%	0	$0.00	NA	0	$0
Total			**7**	**$1,402,199.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QS90		Unavailable	5	$1,035,484.61	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,035,484.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QSN9		COUNTRYWIDE HOME LOANS, INC.	1	$49,953.70	10.2%	0	$0.00	NA	0	$0
		Unavailable	4	$439,966.51	89.8%	0	$0.00	NA	0	$0

Total			**5**	**$489,920.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QSP4		Unavailable	3	$388,622.54	100%	0	$0.00	NA	0	$0
Total			**3**	**$388,622.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QSQ2		COUNTRYWIDE HOME LOANS, INC.	2	$225,885.31	22.61%	0	$0.00	NA	0	$0
		Unavailable	7	$773,173.28	77.39%	0	$0.00	NA	0	$0
Total			**9**	**$999,058.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QSR0		COUNTRYWIDE HOME LOANS, INC.	3	$709,804.34	23.69%	0	$0.00	NA	0	$0
		Unavailable	9	$2,286,600.05	76.31%	0	$0.00	NA	0	$0
Total			**12**	**$2,996,404.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QSS8		CHASE HOME FINANCE	1	$187,821.62	19.28%	0	$0.00	NA	0	$0
		Unavailable	6	$786,534.70	80.72%	0	$0.00	NA	0	$0
Total			**7**	**$974,356.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QSU3		CHASE HOME FINANCE, LLC	3	$434,373.20	13.98%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$251,755.07	8.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$352,889.22	11.36%	0	$0.00	NA	0	$0
		Unavailable	10	$2,067,621.80	66.56%	0	$0.00	NA	0	$0
Total			**18**	**$3,106,639.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QSW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,234,724.70	52.96%	0	$0.00	NA	0	$0
		Unavailable	5	$1,096,681.25	47.04%	0	$0.00	NA	0	$0
Total			**10**	**$2,331,405.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QSX7		CHASE HOME FINANCE, LLC	25	$3,468,675.15	20.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$231,245.76	1.34%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	6	$836,128.86	4.84%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,129,074.66	6.54%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$169,826.68	0.98%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$166,000.00	0.96%	0	$0.00	NA	0	$0
		Unavailable	76	$11,269,187.29	65.26%	0	$0.00	NA	0	$0
Total			**121**	**$17,270,138.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31371QSY5		CHASE HOME FINANCE, LLC	23	$3,038,556.47	28.65%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$142,000.00	1.34%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,855.65	0.85%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$81,128.36	0.76%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	10	$1,347,621.91	12.71%	0	$0.00	NA	0	$0
		Unavailable	43	$5,907,804.33	55.69%	0	$0.00	NA	0	$0
Total			**79**	**$10,606,966.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QTB4		CITIMORTGAGE, INC.	6	$1,096,848.72	42.98%	0	$0.00	NA	0	$0
		Unavailable	6	$1,455,179.14	57.02%	0	$0.00	NA	0	$0
Total			**12**	**$2,552,027.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QTC2		BANK OF AMERICA NA	2	$303,667.24	9.29%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$362,615.19	11.09%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$317,000.00	9.7%	0	$0.00	NA	0	$0
		Unavailable	9	$2,286,008.08	69.92%	0	$0.00	NA	0	$0
Total			**14**	**$3,269,290.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QTE8		CHASE HOME FINANCE, LLC	4	$550,678.71	40.86%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$235,000.00	17.44%	0	$0.00	NA	0	$0
		Unavailable	4	$562,079.35	41.7%	0	$0.00	NA	0	$0
Total			**10**	**$1,347,758.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QTF5		Unavailable	9	$2,601,126.52	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,601,126.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QTH1		AMSOUTH BANK	33	$4,056,452.45	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,056,452.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QTJ7		AMSOUTH BANK	19	$1,812,675.95	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,812,675.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L4A9		PHH MORTGAGE CORPORATION	14	$2,597,707.77	46.4%	0	$0.00	NA	0	$0
		Unavailable	14	$3,000,228.69	53.6%	0	$0.00	NA	0	$0
Total			**28**	**$5,597,936.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31400L4B7		PHH MORTGAGE CORPORATION	20	$3,198,846.48	33.94%	0	$0.00	NA	0	$0
		Unavailable	44	$6,225,152.32	66.06%	0	$0.00	NA	0	$0
Total			**64**	**$9,423,998.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L4C5		PHH MORTGAGE CORPORATION	16	$1,740,262.90	51.05%	0	$0.00	NA	0	$0
		Unavailable	16	$1,668,354.08	48.95%	0	$0.00	NA	0	$0
Total			**32**	**$3,408,616.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L4D3		PHH MORTGAGE CORPORATION	23	$1,640,931.05	61.96%	0	$0.00	NA	0	$0
		Unavailable	14	$1,007,551.60	38.04%	0	$0.00	NA	0	$0
Total			**37**	**$2,648,482.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L4F8		PHH MORTGAGE CORPORATION	6	$479,522.11	26.52%	0	$0.00	NA	0	$0
		Unavailable	12	$1,328,700.37	73.48%	0	$0.00	NA	0	$0
Total			**18**	**$1,808,222.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TMQ4		Unavailable	17	$2,404,127.36	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,404,127.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AH89		CROWN MORTGAGE COMPANY	7	$1,029,237.09	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,029,237.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WXH3		Unavailable	59	$12,772,261.19	100%	0	$0.00	NA	0	$0
Total			**59**	**$12,772,261.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WXJ9		Unavailable	309	$67,046,776.20	100%	0	$0.00	NA	0	$0
Total			**309**	**$67,046,776.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WXK6		Unavailable	128	$23,764,660.64	100%	0	$0.00	NA	0	$0
Total			**128**	**$23,764,660.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WXL4		Unavailable	36	$6,760,583.13	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,760,583.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406L3U0		SUNTRUST MORTGAGE INC.	30	$6,508,640.09	59.16%	0	$0.00	NA	0	$0
		Unavailable	22	$4,492,212.99	40.84%	0	$0.00	NA	0	$0
Total			**52**	**$11,000,853.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31406L5L8			42	$8,398,548.77	76.08%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	12	$2,640,686.31	23.92%	0	$0.00	NA	0	$0
Total			**54**	**$11,039,235.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RX91		Unavailable	36	$2,357,976.20	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,357,976.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYA7		Unavailable	101	$13,189,504.71	100%	0	$0.00	NA	0	$0
Total			**101**	**$13,189,504.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYB5		Unavailable	23	$2,240,414.36	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,240,414.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYC3		Unavailable	42	$4,117,643.21	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,117,643.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYF6		Unavailable	11	$2,470,286.65	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,470,286.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYG4		Unavailable	7	$1,171,431.93	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,171,431.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYH2		Unavailable	63	$13,619,226.90	100%	0	$0.00	NA	0	$0
Total			**63**	**$13,619,226.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYJ8		Unavailable	160	$33,354,594.54	100%	0	$0.00	NA	0	$0
Total			**160**	**$33,354,594.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYK5		Unavailable	34	$8,209,333.74	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,209,333.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,752,415.66	64.85%	0	$0.00	NA	0	$0
		Unavailable	4	$949,993.08	35.15%	0	$0.00	NA	0	$0
Total			**12**	**$2,702,408.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYQ2		Unavailable	15	$1,958,754.69	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,958,754.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYR0		Unavailable	14	$2,381,143.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,381,143.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYS8		Unavailable	31	$5,374,760.10	100%	0	$0.00	NA	0	$0

Total			**31**	**$5,374,760.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYT6		Unavailable	32	$5,178,442.55	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,178,442.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31407TXS4		CHASE HOME FINANCE	15	$3,012,679.57	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,012,679.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31407TXT2		CHASE HOME FINANCE	32	$5,121,133.98	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,121,133.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31407TXU9		CHASE HOME FINANCE	18	$2,613,997.78	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,613,997.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31408F5M7		Unavailable	5	$1,431,975.39	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,431,975.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31408F5P0		Unavailable	9	$1,970,260.04	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,970,260.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31408F5Q8		Unavailable	14	$3,978,091.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,978,091.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31408F5R6		Unavailable	62	$15,002,926.49	100%	0	$0.00	NA	0	$0
Total			**62**	**$15,002,926.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GS31		Unavailable	103	$28,806,104.60	100%	0	$0.00	NA	0	$0
Total			**103**	**$28,806,104.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GS56		Unavailable	37	$11,396,416.86	100%	0	$0.00	NA	0	$0
Total			**37**	**$11,396,416.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GS80		CITIMORTGAGE, INC.	19	$3,800,381.57	14.56%	0	$0.00	NA	0	$0
		Unavailable	98	$22,303,725.14	85.44%	0	$0.00	NA	0	$0
Total			**117**	**$26,104,106.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GV29		CITIMORTGAGE, INC.	1	$32,000.00	0.59%	0	$0.00	NA	0	$0
		Unavailable	90	$5,431,707.45	99.41%	0	$0.00	NA	0	$0
Total			**91**	**$5,463,707.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GV37		Unavailable	19	$1,843,617.13	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,843,617.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31409GV52		CITIMORTGAGE, INC.	9	$1,127,193.73	9.16%	0	$0.00	NA	0	$0
		Unavailable	87	$11,183,679.45	90.84%	0	$0.00	NA	0	$0
Total			**96**	**$12,310,873.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GV60		CITIMORTGAGE, INC.	32	$10,822,152.77	41.1%	0	$0.00	NA	0	$0
		Unavailable	47	$15,510,165.44	58.9%	0	$0.00	NA	0	$0
Total			**79**	**$26,332,318.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GV78		CITIMORTGAGE, INC.	4	$704,950.00	3.58%	0	$0.00	NA	0	$0
		Unavailable	87	$18,967,756.87	96.42%	0	$0.00	NA	0	$0
Total			**91**	**$19,672,706.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GV86		CITIMORTGAGE, INC.	11	$2,720,139.99	2.83%	0	$0.00	NA	0	$0
		Unavailable	334	$93,335,262.94	97.17%	0	$0.00	NA	0	$0
Total			**345**	**$96,055,402.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GV94		CITIMORTGAGE, INC.	4	$1,019,000.00	1.46%	0	$0.00	NA	0	$0
		Unavailable	254	$68,987,796.00	98.54%	0	$0.00	NA	0	$0
Total			**258**	**$70,006,796.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GVV5		CITIMORTGAGE, INC.	2	$359,830.60	10.81%	0	$0.00	NA	0	$0
		Unavailable	16	$2,968,604.53	89.19%	0	$0.00	NA	0	$0
Total			**18**	**$3,328,435.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GVY9		CITIMORTGAGE, INC.	13	$900,858.98	13.13%	0	$0.00	NA	0	$0
		Unavailable	89	$5,962,436.06	86.87%	0	$0.00	NA	0	$0
Total			**102**	**$6,863,295.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GVZ6		CITIMORTGAGE, INC.	9	$904,984.90	8.4%	0	$0.00	NA	0	$0
		Unavailable	101	$9,873,101.00	91.6%	0	$0.00	NA	0	$0
Total			**110**	**$10,778,085.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GW69		CITIMORTGAGE, INC.	1	$202,807.38	18.41%	0	$0.00	NA	0	$0
		Unavailable	4	$899,056.71	81.59%	0	$0.00	NA	0	$0
Total			**5**	**$1,101,864.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GW93		CITIMORTGAGE, INC.	1	$232,000.00	20.36%	0	$0.00	NA	0	$0
		Unavailable	5	$907,516.46	79.64%	0	$0.00	NA	0	$0
Total			**6**	**$1,139,516.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GWA0		Unavailable	27	$6,781,983.63	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,781,983.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GWB8		CITIMORTGAGE, INC.	2	$557,000.00	2%	0	$0.00	NA	0	$0
		Unavailable	101	$27,342,807.76	98%	0	$0.00	NA	0	$0

Total			**103**	**$27,899,807.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GWC6		CITIMORTGAGE, INC.	108	$27,259,592.29	47.8%	0	$0.00	NA	0	$0
		Unavailable	120	$29,770,500.18	52.2%	0	$0.00	NA	0	$0
Total			**228**	**$57,030,092.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GXA9		Unavailable	86	$5,613,132.86	100%	0	$0.00	NA	0	$0
Total			**86**	**$5,613,132.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GXB7		Unavailable	25	$2,430,349.77	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,430,349.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GXC5		Unavailable	35	$4,133,927.74	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,133,927.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GXD3		CITIMORTGAGE, INC.	2	$282,662.41	4.71%	0	$0.00	NA	0	$0
		Unavailable	41	$5,724,584.02	95.29%	0	$0.00	NA	0	$0
Total			**43**	**$6,007,246.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GXF8		CITIMORTGAGE, INC.	5	$264,718.95	20.58%	0	$0.00	NA	0	$0
		Unavailable	14	$1,021,391.73	79.42%	0	$0.00	NA	0	$0
Total			**19**	**$1,286,110.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GXG6		CITIMORTGAGE, INC.	5	$489,394.04	15.79%	0	$0.00	NA	0	$0
		Unavailable	26	$2,609,735.99	84.21%	0	$0.00	NA	0	$0
Total			**31**	**$3,099,130.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31409HHU1		Unavailable	11	$2,370,044.94	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,370,044.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31409HHV9		Unavailable	5	$1,225,908.73	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,225,908.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAA8		GUILD MORTGAGE COMPANY	3	$1,207,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,207,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAB6		GUILD MORTGAGE COMPANY	12	$2,541,114.67	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,541,114.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAC4		GUILD MORTGAGE COMPANY	6	$1,470,350.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,470,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAD2			4	$1,147,963.00	100%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY								
Total			**4**	**$1,147,963.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LGT6		MMA MORTGAGE INVESTMENT CORPORATION	1	$7,393,310.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,393,310.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LJ63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LJ89		GREYSTONE SERVICING CORPORATION INC.	1	$2,318,288.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,318,288.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LJB2		GREYSTONE SERVICING CORPORATION INC.	1	$9,992,247.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,992,247.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LKB0		GREYSTONE SERVICING CORPORATION INC.	1	$1,960,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LKD6		GREYSTONE SERVICING CORPORATION INC.	1	$1,653,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,653,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LKE4		GREYSTONE SERVICING CORPORATION INC.	1	$1,158,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,158,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LKH7		GREYSTONE SERVICING CORPORATION INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LKN4		M & T REALTY CAPITAL CORPORATION	1	$5,200,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LKP9		GREYSTONE SERVICING CORPORATION INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,866,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,866,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LKX2		GREYSTONE SERVICING CORPORATION INC.	1	$900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LKY0		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LKZ7		GREYSTONE SERVICING CORPORATION INC.	1	$510,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LLE3		GREYSTONE SERVICING CORPORATION INC.	1	$915,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LLF0		GREYSTONE SERVICING CORPORATION INC.	1	$649,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$649,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LLH6		GREYSTONE SERVICING CORPORATION INC.	1	$2,840,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LLM5		GREYSTONE SERVICING CORPORATION INC.	1	$4,291,650.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,291,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31409LMB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,390,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS 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**
31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	$3,312,497.59	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,312,497.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VJ87		SUNTRUST MORTGAGE INC.	7	$1,532,804.42	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,532,804.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VJ95		SUNTRUST MORTGAGE INC.	22	$5,233,222.00	25.6%	0	$0.00	NA	0	$0
		Unavailable	55	$15,206,090.00	74.4%	0	$0.00	NA	0	$0
Total			**77**	**$20,439,312.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XD71		SUNTRUST MORTGAGE INC.	37	$9,277,960.02	66.24%	0	$0.00	NA	0	$0
		Unavailable	16	$4,728,840.00	33.76%	0	$0.00	NA	0	$0
Total			**53**	**$14,006,800.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XD89		SUNTRUST MORTGAGE INC.	40	$8,235,608.20	86.82%	0	$0.00	NA	0	$0
		Unavailable	5	$1,250,624.27	13.18%	0	$0.00	NA	0	$0
Total			**45**	**$9,486,232.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31410CDL3		Unavailable	8	$1,581,001.98	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,581,001.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31410CDP4		Unavailable	13	$2,245,500.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,245,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410CDQ2		Unavailable	7	$1,193,010.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,193,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410ET99		FREEDOM MORTGAGE CORP.	6	$1,258,700.00	93.67%	0	$0.00	NA	0	$0
		Unavailable	1	$85,000.00	6.33%	0	$0.00	NA	0	$0
Total			**7**	**$1,343,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31410EUB2		FREEDOM MORTGAGE CORP.	7	$1,051,760.00	93.34%	0	$0.00	NA	0	$0
		Unavailable	1	$75,000.00	6.66%	0	$0.00	NA	0	$0
Total			**8**	**$1,126,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,292,286.40	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,292,286.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31410FN35		CHASE HOME FINANCE	10	$1,220,397.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,220,397.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31410FNM3		CHASE HOME FINANCE	9	$1,106,445.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,106,445.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31410FNN1		CHASE HOME FINANCE	8	$1,024,438.35	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,024,438.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	$588,000.00	52.02%	0	$0.00	NA	0	$0
		Unavailable	4	$542,230.65	47.98%	0	$0.00	NA	0	$0
Total			**8**	**$1,130,230.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PJF1		SALEM FIVE MORTGAGE COMPANY, LLC	24	$6,388,601.60	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,388,601.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	$8,994,089.06	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,994,089.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410T5L5		DISCOVER BANK	2	$378,339.04	36.36%	0	$0.00	NA	0	$0
		Unavailable	4	$662,153.75	63.64%	0	$0.00	NA	0	$0
Total			**6**	**$1,040,492.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TL29		SUNTRUST MORTGAGE INC.	36	$6,088,486.20	17.38%	0	$0.00	NA	0	$0
		Unavailable	147	$28,945,418.49	82.62%	0	$0.00	NA	0	$0
Total			**183**	**$35,033,904.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31410TL37		SUNTRUST MORTGAGE INC.	61	$9,596,898.40	37.46%	0	$0.00	NA	0	$0
		Unavailable	121	$16,019,923.09	62.54%	0	$0.00	NA	0	$0
Total			**182**	**$25,616,821.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TL45		SUNTRUST MORTGAGE INC.	36	$3,547,811.98	38.04%	0	$0.00	NA	0	$0
		Unavailable	58	$5,777,761.35	61.96%	0	$0.00	NA	0	$0
Total			**94**	**$9,325,573.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TL52		SUNTRUST MORTGAGE INC.	51	$5,362,600.00	35.9%	0	$0.00	NA	0	$0
		Unavailable	88	$9,573,783.52	64.1%	0	$0.00	NA	0	$0
Total			**139**	**$14,936,383.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TL60		SUNTRUST MORTGAGE INC.	14	$1,641,137.82	28.83%	0	$0.00	NA	0	$0
		Unavailable	34	$4,051,071.89	71.17%	0	$0.00	NA	0	$0
Total			**48**	**$5,692,209.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TL78		SUNTRUST MORTGAGE INC.	31	$4,302,159.87	52.28%	0	$0.00	NA	0	$0
		Unavailable	28	$3,927,606.62	47.72%	0	$0.00	NA	0	$0
Total			**59**	**$8,229,766.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TL86		SUNTRUST MORTGAGE INC.	79	$12,269,692.86	41.87%	0	$0.00	NA	0	$0
		Unavailable	94	$17,031,360.69	58.13%	0	$0.00	NA	0	$0
Total			**173**	**$29,301,053.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TLZ6		Unavailable	7	$1,615,932.98	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,615,932.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UE24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,165,484.29	18.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$409,307.42	3.57%	0	$0.00	NA	0	$0
		Unavailable	131	$8,894,133.16	77.55%	0	$0.00	NA	0	$0
Total			**170**	**$11,468,924.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$936,213.06	26.86%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$168,110.20	4.82%	0	$0.00	NA	0	$0

		Unavailable	41	$2,381,007.93	68.32%	0	$0.00	NA	0	$0
Total			**58**	**$3,485,331.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$606,093.19	29.83%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$112,831.41	5.55%	0	$0.00	NA	0	$0
		Unavailable	24	$1,312,586.55	64.62%	0	$0.00	NA	0	$0
Total			**38**	**$2,031,511.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,572,421.69	26.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$806,359.18	2.49%	0	$0.00	NA	0	$0
		Unavailable	175	$22,986,412.85	71.02%	0	$0.00	NA	0	$0
Total			**247**	**$32,365,193.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UE65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,231,098.47	44.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,514,188.16	55.16%	0	$0.00	NA	0	$0
Total			**21**	**$2,745,286.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,502,877.92	21.38%	0	$0.00	NA	0	$0
		Unavailable	55	$5,525,368.10	78.62%	0	$0.00	NA	0	$0
Total			**70**	**$7,028,246.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,547,907.51	19.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$199,775.67	1.56%	0	$0.00	NA	0	$0
		Unavailable	102	$10,046,090.18	78.52%	0	$0.00	NA	0	$0
Total			**130**	**$12,793,773.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$871,086.61	28%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$574,810.13	18.48%	0	$0.00	NA	0	$0
		Unavailable	17	$1,664,843.28	53.52%	0	$0.00	NA	0	$0
Total			**32**	**$3,110,740.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,104,210.69	51.53%	0	$0.00	NA	0	$0
		Unavailable	10	$1,038,590.12	48.47%	0	$0.00	NA	0	$0
Total			**18**	**$2,142,800.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UEX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,190,774.63	40.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$118,892.41	4%	0	$0.00	NA	0	$0
		Unavailable	13	$1,665,972.01	55.98%	0	$0.00	NA	0	$0
Total			**24**	**$2,975,639.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$377,390.41	9.89%	0	$0.00	NA	0	$0
		Unavailable	51	$3,437,556.85	90.11%	0	$0.00	NA	0	$0
Total			**57**	**$3,814,947.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$400,000.00	4.14%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$165,338.43	1.71%	0	$0.00	NA	0	$0
		Unavailable	40	$9,094,353.85	94.15%	0	$0.00	NA	0	$0
Total			**42**	**$9,659,692.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UFD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$21,577,140.51	32.75%	0	$0.00	NA	0	$0
		Unavailable	216	$44,298,322.10	67.25%	0	$0.00	NA	0	$0
Total			**328**	**$65,875,462.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$15,962,546.89	37.68%	0	$0.00	NA	0	$0
		Unavailable	143	$26,398,224.82	62.32%	0	$0.00	NA	0	$0
Total			**232**	**$42,360,771.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,010,041.97	48.7%	0	$0.00	NA	0	$0
		Unavailable	70	$7,383,153.87	51.3%	0	$0.00	NA	0	$0
Total			**133**	**$14,393,195.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UFG2			75	$7,353,870.98	72.72%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	35	$2,759,399.03	27.28%	0	$0.00	NA	0	$0
Total			**110**	**$10,113,270.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UFH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$6,903,059.08	92.4%	0	$0.00	NA	0	$0
		Unavailable	7	$567,443.06	7.6%	0	$0.00	NA	0	$0
Total			**109**	**$7,470,502.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UFJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$841,859.54	30.96%	0	$0.00	NA	0	$0
		Unavailable	16	$1,877,569.31	69.04%	0	$0.00	NA	0	$0
Total			**22**	**$2,719,428.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$352,000.00	13.71%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$153,895.06	5.99%	0	$0.00	NA	0	$0
		Unavailable	14	$2,062,076.57	80.3%	0	$0.00	NA	0	$0
Total			**16**	**$2,567,971.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,614,371.44	15.39%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$912,066.33	8.69%	0	$0.00	NA	0	$0
		Unavailable	57	$7,964,277.67	75.92%	0	$0.00	NA	0	$0
Total			**69**	**$10,490,715.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGG1		Unavailable	4	$1,021,855.70	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,021,855.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$522,600.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$522,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$883,356.76	73.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$325,000.00	26.9%	0	$0.00	NA	0	$0

Total			**5**	**$1,208,356.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6C9		CITIMORTGAGE, INC.	23	$2,735,523.87	11.27%	0	$0.00	NA	0	$0
		Unavailable	182	$21,532,464.59	88.73%	0	$0.00	NA	0	$0
Total			**205**	**$24,267,988.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6D7		CITIMORTGAGE, INC.	51	$7,086,995.34	12.45%	0	$0.00	NA	0	$0
		Unavailable	359	$49,832,907.71	87.55%	0	$0.00	NA	0	$0
Total			**410**	**$56,919,903.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6E5		CITIMORTGAGE, INC.	73	$15,830,452.03	9.87%	0	$0.00	NA	0	$0
		Unavailable	568	$144,482,002.57	90.13%	0	$0.00	NA	0	$0
Total			**641**	**$160,312,454.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6F2		CITIMORTGAGE, INC.	312	$80,987,862.41	36.31%	0	$0.00	NA	0	$0
		Unavailable	569	$142,078,450.30	63.69%	0	$0.00	NA	0	$0
Total			**881**	**$223,066,312.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6G0		CITIMORTGAGE, INC.	12	$2,243,453.45	16.72%	0	$0.00	NA	0	$0
		Unavailable	46	$11,177,730.85	83.28%	0	$0.00	NA	0	$0
Total			**58**	**$13,421,184.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6H8		CITIMORTGAGE, INC.	2	$565,299.18	1.36%	0	$0.00	NA	0	$0
		Unavailable	176	$41,014,206.37	98.64%	0	$0.00	NA	0	$0
Total			**178**	**$41,579,505.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6J4		Unavailable	65	$18,939,441.57	100%	0	$0.00	NA	0	$0
Total			**65**	**$18,939,441.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6K1		CITIMORTGAGE, INC.	10	$2,639,419.04	86.37%	0	$0.00	NA	0	$0
		Unavailable	1	$416,521.69	13.63%	0	$0.00	NA	0	$0
Total			**11**	**$3,055,940.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6L9		CITIMORTGAGE, INC.	2	$528,000.00	1.82%	0	$0.00	NA	0	$0
		Unavailable	116	$28,485,661.56	98.18%	0	$0.00	NA	0	$0
Total			**118**	**$29,013,661.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6M7		CITIMORTGAGE, INC.	122	$30,256,176.85	11%	0	$0.00	NA	0	$0
		Unavailable	942	$244,758,993.89	89%	0	$0.00	NA	0	$0
Total			**1,064**	**$275,015,170.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6N5		Unavailable	15	$2,675,443.15	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,675,443.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6P0		CITIMORTGAGE, INC.	105	$23,961,461.93	22.18%	0	$0.00	NA	0	$0

		Unavailable	372	$84,053,101.88	77.82%	0	$0.00	NA	0	$0
Total			**477**	**$108,014,563.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6R6		CITIMORTGAGE, INC.	3	$391,903.00	1.48%	0	$0.00	NA	0	$0
		Unavailable	107	$26,126,226.78	98.52%	0	$0.00	NA	0	$0
Total			**110**	**$26,518,129.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6S4		CITIMORTGAGE, INC.	68	$14,507,571.73	7.58%	0	$0.00	NA	0	$0
		Unavailable	771	$176,765,846.08	92.42%	0	$0.00	NA	0	$0
Total			**839**	**$191,273,417.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6T2		CITIMORTGAGE, INC.	2	$303,221.73	1.55%	0	$0.00	NA	0	$0
		Unavailable	87	$19,232,559.48	98.45%	0	$0.00	NA	0	$0
Total			**89**	**$19,535,781.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6U9		Unavailable	21	$4,139,925.54	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,139,925.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6W5		CITIMORTGAGE, INC.	3	$1,065,580.00	3.58%	0	$0.00	NA	0	$0
		Unavailable	107	$28,699,897.42	96.42%	0	$0.00	NA	0	$0
Total			**110**	**$29,765,477.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6X3		CITIMORTGAGE, INC.	1	$142,500.00	3.11%	0	$0.00	NA	0	$0
		Unavailable	25	$4,438,805.65	96.89%	0	$0.00	NA	0	$0
Total			**26**	**$4,581,305.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6Z8		CITIMORTGAGE, INC.	27	$5,966,325.00	9.04%	0	$0.00	NA	0	$0
		Unavailable	269	$60,048,327.15	90.96%	0	$0.00	NA	0	$0
Total			**296**	**$66,014,652.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V7A2		CITIMORTGAGE, INC.	37	$7,429,097.83	25.99%	0	$0.00	NA	0	$0
		Unavailable	99	$21,156,544.41	74.01%	0	$0.00	NA	0	$0
Total			**136**	**$28,585,642.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V7B0		CITIMORTGAGE, INC.	3	$655,200.00	2.82%	0	$0.00	NA	0	$0
		Unavailable	90	$22,541,726.38	97.18%	0	$0.00	NA	0	$0
Total			**93**	**$23,196,926.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V7D6		Unavailable	5	$1,431,091.51	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,431,091.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V7E4		Unavailable	7	$1,486,567.16	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,486,567.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V7G9		Unavailable	6	$1,317,800.00	100%	0	$0.00	NA	0	$0

Total			**6**	**$1,317,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V7H7		CITIMORTGAGE, INC.	78	$16,117,815.00	19.09%	0	$0.00	NA	0	$0
		Unavailable	299	$68,309,183.63	80.91%	0	$0.00	NA	0	$0
Total			**377**	**$84,426,998.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V7J3		CITIMORTGAGE, INC.	2	$429,600.00	1.56%	0	$0.00	NA	0	$0
		Unavailable	104	$27,134,388.90	98.44%	0	$0.00	NA	0	$0
Total			**106**	**$27,563,988.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V7K0		CITIMORTGAGE, INC.	21	$3,788,006.64	10.5%	0	$0.00	NA	0	$0
		Unavailable	154	$32,302,134.87	89.5%	0	$0.00	NA	0	$0
Total			**175**	**$36,090,141.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V7L8		Unavailable	26	$5,348,862.89	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,348,862.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VCL2		CHARTER BANK	1	$101,428.50	17.45%	0	$0.00	NA	0	$0
		Unavailable	5	$479,895.99	82.55%	0	$0.00	NA	0	$0
Total			**6**	**$581,324.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VCN8		CHARTER BANK	5	$1,013,888.54	34.78%	0	$0.00	NA	0	$0
		Unavailable	13	$1,900,934.16	65.22%	0	$0.00	NA	0	$0
Total			**18**	**$2,914,822.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VCP3		CHARTER BANK	11	$1,511,858.89	23.6%	0	$0.00	NA	0	$0
		Unavailable	33	$4,893,229.25	76.4%	0	$0.00	NA	0	$0
Total			**44**	**$6,405,088.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VCQ1		CHARTER BANK	2	$219,029.23	7.11%	0	$0.00	NA	0	$0
		Unavailable	25	$2,861,970.77	92.89%	0	$0.00	NA	0	$0
Total			**27**	**$3,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VM98		WASHINGTON MUTUAL BANK	4	$731,749.72	58.64%	0	$0.00	NA	0	$0
		Unavailable	5	$516,110.19	41.36%	0	$0.00	NA	0	$0
Total			**9**	**$1,247,859.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VNC0		WASHINGTON MUTUAL BANK	4	$421,655.37	12.19%	0	$0.00	NA	0	$0
		Unavailable	26	$3,036,379.54	87.81%	0	$0.00	NA	0	$0
Total			**30**	**$3,458,034.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VND8		WASHINGTON MUTUAL BANK	229	$62,808,077.90	42.23%	0	$0.00	NA	0	$0
		Unavailable	295	$85,911,964.20	57.77%	0	$0.00	NA	0	$0

Total			**524**	**$148,720,042.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VNF3		WASHINGTON MUTUAL BANK	16	$1,846,647.03	83.02%	0	$0.00	NA	0	$0
		Unavailable	3	$377,719.84	16.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,224,366.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VNH9		WASHINGTON MUTUAL BANK	18	$1,401,648.69	85.26%	0	$0.00	NA	0	$0
		Unavailable	3	$242,379.14	14.74%	0	$0.00	NA	0	$0
Total			**21**	**$1,644,027.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VNJ5		WASHINGTON MUTUAL BANK	17	$2,274,826.17	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,274,826.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VNK2		WASHINGTON MUTUAL BANK	9	$1,448,521.36	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,448,521.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VNL0		WASHINGTON MUTUAL BANK	4	$727,765.81	66.38%	0	$0.00	NA	0	$0
		Unavailable	2	$368,583.88	33.62%	0	$0.00	NA	0	$0
Total			**6**	**$1,096,349.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZB9		CITIMORTGAGE, INC.	32	$1,724,987.28	30.03%	0	$0.00	NA	0	$0
		Unavailable	72	$4,019,709.63	69.97%	0	$0.00	NA	0	$0
Total			**104**	**$5,744,696.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZC7		CITIMORTGAGE, INC.	18	$1,638,916.85	25.53%	0	$0.00	NA	0	$0
		Unavailable	50	$4,781,303.69	74.47%	0	$0.00	NA	0	$0
Total			**68**	**$6,420,220.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZD5		CITIMORTGAGE, INC.	3	$183,841.53	6.99%	0	$0.00	NA	0	$0
		Unavailable	49	$2,447,830.84	93.01%	0	$0.00	NA	0	$0
Total			**52**	**$2,631,672.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZE3		CITIMORTGAGE, INC.	2	$189,171.73	13.11%	0	$0.00	NA	0	$0
		Unavailable	14	$1,254,000.44	86.89%	0	$0.00	NA	0	$0
Total			**16**	**$1,443,172.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZF0		CITIMORTGAGE, INC.	4	$503,300.97	13.55%	0	$0.00	NA	0	$0
		Unavailable	13	$3,212,098.74	86.45%	0	$0.00	NA	0	$0
Total			**17**	**$3,715,399.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZG8		CITIMORTGAGE, INC.	11	$2,189,771.17	12.15%	0	$0.00	NA	0	$0

		Unavailable	74	$15,832,471.39	87.85%	0	$0.00	NA	0	$0
Total			**85**	**$18,022,242.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZH6		CITIMORTGAGE, INC.	71	$13,938,375.08	16.06%	0	$0.00	NA	0	$0
		Unavailable	388	$72,836,120.76	83.94%	0	$0.00	NA	0	$0
Total			**459**	**$86,774,495.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZJ2		CITIMORTGAGE, INC.	63	$12,638,171.09	34.05%	0	$0.00	NA	0	$0
		Unavailable	122	$24,482,220.25	65.95%	0	$0.00	NA	0	$0
Total			**185**	**$37,120,391.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZK9		CITIMORTGAGE, INC.	2	$250,398.93	5.3%	0	$0.00	NA	0	$0
		Unavailable	27	$4,471,293.52	94.7%	0	$0.00	NA	0	$0
Total			**29**	**$4,721,692.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WAV0		CITIMORTGAGE, INC.	42	$7,706,981.81	7.14%	0	$0.00	NA	0	$0
		Unavailable	423	$100,197,978.99	92.86%	0	$0.00	NA	0	$0
Total			**465**	**$107,904,960.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WC22		CITIMORTGAGE, INC.	5	$208,677.66	18.66%	0	$0.00	NA	0	$0
		Unavailable	13	$909,937.50	81.34%	0	$0.00	NA	0	$0
Total			**18**	**$1,118,615.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WC30		CITIMORTGAGE, INC.	1	$109,000.16	9.13%	0	$0.00	NA	0	$0
		Unavailable	5	$1,084,700.00	90.87%	0	$0.00	NA	0	$0
Total			**6**	**$1,193,700.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WC48		CITIMORTGAGE, INC.	7	$1,458,913.58	23.47%	0	$0.00	NA	0	$0
		Unavailable	27	$4,757,663.63	76.53%	0	$0.00	NA	0	$0
Total			**34**	**$6,216,577.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WC55		CITIMORTGAGE, INC.	2	$246,500.00	11.04%	0	$0.00	NA	0	$0
		Unavailable	16	$1,985,967.72	88.96%	0	$0.00	NA	0	$0
Total			**18**	**$2,232,467.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WC63		Unavailable	18	$1,541,477.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,541,477.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WC71		CITIMORTGAGE, INC.	2	$162,706.90	9.31%	0	$0.00	NA	0	$0
		Unavailable	8	$1,584,935.90	90.69%	0	$0.00	NA	0	$0
Total			**10**	**$1,747,642.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WC89		CITIMORTGAGE, INC.	5	$639,049.46	9.23%	0	$0.00	NA	0	$0
		Unavailable	32	$6,284,046.85	90.77%	0	$0.00	NA	0	$0
Total			**37**	**$6,923,096.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WC97		CITIMORTGAGE, INC.	3	$346,000.00	11.06%	0	$0.00	NA	0	$0
		Unavailable	18	$2,781,975.46	88.94%	0	$0.00	NA	0	$0
Total			**21**	**$3,127,975.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WCY2		CITIMORTGAGE, INC.	6	$1,297,506.06	22.16%	0	$0.00	NA	0	$0
		Unavailable	29	$4,558,011.47	77.84%	0	$0.00	NA	0	$0
Total			**35**	**$5,855,517.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WCZ9		Unavailable	12	$1,598,115.06	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,598,115.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDA3		CITIMORTGAGE, INC.	4	$608,900.00	11.01%	0	$0.00	NA	0	$0
		Unavailable	20	$4,920,563.36	88.99%	0	$0.00	NA	0	$0
Total			**24**	**$5,529,463.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDB1		CITIMORTGAGE, INC.	22	$4,963,887.72	27.83%	0	$0.00	NA	0	$0
		Unavailable	62	$12,871,369.23	72.17%	0	$0.00	NA	0	$0
Total			**84**	**$17,835,256.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDC9		CITIMORTGAGE, INC.	44	$4,922,097.00	43.66%	0	$0.00	NA	0	$0
		Unavailable	42	$6,352,443.67	56.34%	0	$0.00	NA	0	$0
Total			**86**	**$11,274,540.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDD7		CITIMORTGAGE, INC.	3	$199,649.00	7.38%	0	$0.00	NA	0	$0
		Unavailable	23	$2,506,903.66	92.62%	0	$0.00	NA	0	$0
Total			**26**	**$2,706,552.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEL8		CITIMORTGAGE, INC.	25	$4,781,918.00	47.31%	0	$0.00	NA	0	$0
		Unavailable	27	$5,325,831.23	52.69%	0	$0.00	NA	0	$0
Total			**52**	**$10,107,749.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEM6		Unavailable	57	$14,840,754.15	100%	0	$0.00	NA	0	$0
Total			**57**	**$14,840,754.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEN4		CITIMORTGAGE, INC.	54	$12,144,779.80	67.89%	0	$0.00	NA	0	$0
		Unavailable	19	$5,744,257.96	32.11%	0	$0.00	NA	0	$0
Total			**73**	**$17,889,037.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEP9		CITIMORTGAGE, INC.	25	$5,745,924.13	34.86%	0	$0.00	NA	0	$0
		Unavailable	41	$10,736,795.10	65.14%	0	$0.00	NA	0	$0
Total			**66**	**$16,482,719.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WET1		CITIMORTGAGE, INC.	17	$4,448,519.00	49.89%	0	$0.00	NA	0	$0
		Unavailable	18	$4,468,153.14	50.11%	0	$0.00	NA	0	$0

Total			**35**	**$8,916,672.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEU8		Unavailable	30	$7,663,009.72	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,663,009.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X3T1		OHIO SAVINGS BANK	3	$469,683.85	0.62%	0	$0.00	NA	0	$0
		Unavailable	319	$74,974,484.65	99.38%	0	$0.00	NA	0	$0
Total			**322**	**$75,444,168.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X3U8		OHIO SAVINGS BANK	23	$5,164,357.84	2.29%	0	$0.00	NA	0	$0
		Unavailable	877	$220,017,306.82	97.71%	0	$0.00	NA	0	$0
Total			**900**	**$225,181,664.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X3V6		OHIO SAVINGS BANK	6	$1,317,645.86	1.98%	0	$0.00	NA	0	$0
		Unavailable	256	$65,359,792.44	98.02%	0	$0.00	NA	0	$0
Total			**262**	**$66,677,438.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X3W4		Unavailable	40	$10,003,145.54	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,003,145.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X3Y0		OHIO SAVINGS BANK	8	$597,680.31	11.64%	0	$0.00	NA	0	$0
		Unavailable	64	$4,534,973.99	88.36%	0	$0.00	NA	0	$0
Total			**72**	**$5,132,654.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X3Z7		OHIO SAVINGS BANK	5	$318,476.96	3.59%	0	$0.00	NA	0	$0
		Unavailable	129	$8,555,203.28	96.41%	0	$0.00	NA	0	$0
Total			**134**	**$8,873,680.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4A1		OHIO SAVINGS BANK	4	$231,902.85	5.98%	0	$0.00	NA	0	$0
		Unavailable	62	$3,643,613.79	94.02%	0	$0.00	NA	0	$0
Total			**66**	**$3,875,516.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4B9		Unavailable	21	$2,066,665.28	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,066,665.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4C7		OHIO SAVINGS BANK	7	$679,904.51	6.66%	0	$0.00	NA	0	$0
		Unavailable	96	$9,532,885.36	93.34%	0	$0.00	NA	0	$0
Total			**103**	**$10,212,789.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4D5		OHIO SAVINGS BANK	6	$576,304.86	3.94%	0	$0.00	NA	0	$0
		Unavailable	143	$14,061,467.29	96.06%	0	$0.00	NA	0	$0
Total			**149**	**$14,637,772.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4E3		Unavailable	25	$2,494,922.82	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,494,922.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31410X4F0		OHIO SAVINGS BANK	9	$1,157,461.62	3.2%	0	$0.00	NA	0	$0
		Unavailable	270	$34,989,335.54	96.8%	0	$0.00	NA	0	$0
Total			**279**	**$36,146,797.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4G8		OHIO SAVINGS BANK	4	$491,809.72	2.37%	0	$0.00	NA	0	$0
		Unavailable	156	$20,254,654.26	97.63%	0	$0.00	NA	0	$0
Total			**160**	**$20,746,463.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4H6		OHIO SAVINGS BANK	3	$402,661.41	11.96%	0	$0.00	NA	0	$0
		Unavailable	23	$2,964,395.43	88.04%	0	$0.00	NA	0	$0
Total			**26**	**$3,367,056.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4J2		Unavailable	6	$1,446,254.09	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,446,254.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4K9		OHIO SAVINGS BANK	8	$1,403,793.15	2.91%	0	$0.00	NA	0	$0
		Unavailable	181	$46,918,934.31	97.09%	0	$0.00	NA	0	$0
Total			**189**	**$48,322,727.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4L7		OHIO SAVINGS BANK	7	$1,191,181.00	1.24%	0	$0.00	NA	0	$0
		Unavailable	427	$95,175,883.41	98.76%	0	$0.00	NA	0	$0
Total			**434**	**$96,367,064.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4M5		OHIO SAVINGS BANK	3	$375,288.91	0.62%	0	$0.00	NA	0	$0
		Unavailable	322	$60,442,161.81	99.38%	0	$0.00	NA	0	$0
Total			**325**	**$60,817,450.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4N3		OHIO SAVINGS BANK	1	$123,088.04	2.19%	0	$0.00	NA	0	$0
		Unavailable	40	$5,497,487.47	97.81%	0	$0.00	NA	0	$0
Total			**41**	**$5,620,575.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4P8		OHIO SAVINGS BANK	1	$138,864.90	1.33%	0	$0.00	NA	0	$0
		Unavailable	56	$10,302,274.11	98.67%	0	$0.00	NA	0	$0
Total			**57**	**$10,441,139.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4Q6		OHIO SAVINGS BANK	1	$211,500.00	1.01%	0	$0.00	NA	0	$0
		Unavailable	124	$20,766,651.88	98.99%	0	$0.00	NA	0	$0
Total			**125**	**$20,978,151.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4R4		Unavailable	62	$9,411,048.90	100%	0	$0.00	NA	0	$0
Total			**62**	**$9,411,048.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4S2		Unavailable	10	$1,510,018.76	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,510,018.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31410X4T0		Unavailable	8	$1,256,437.84	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,256,437.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4U7		OHIO SAVINGS BANK	1	$176,700.00	2.03%	0	$0.00	NA	0	$0
		Unavailable	51	$8,536,482.59	97.97%	0	$0.00	NA	0	$0
Total			**52**	**$8,713,182.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4V5		Unavailable	35	$6,287,995.69	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,287,995.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4W3		Unavailable	9	$1,215,279.11	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,215,279.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4X1		Unavailable	9	$1,305,551.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,305,551.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4Y9		OHIO SAVINGS BANK	1	$94,500.00	1.27%	0	$0.00	NA	0	$0
		Unavailable	42	$7,370,658.34	98.73%	0	$0.00	NA	0	$0
Total			**43**	**$7,465,158.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X4Z6		Unavailable	63	$7,572,131.60	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,572,131.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X5A0		Unavailable	10	$1,017,164.72	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,017,164.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X5B8		Unavailable	23	$3,654,070.84	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,654,070.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X5C6		Unavailable	57	$9,812,187.17	100%	0	$0.00	NA	0	$0
Total			**57**	**$9,812,187.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X5D4		Unavailable	13	$1,365,454.61	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,365,454.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X5E2		OHIO SAVINGS BANK	1	$270,000.00	7.09%	0	$0.00	NA	0	$0
		Unavailable	16	$3,539,184.31	92.91%	0	$0.00	NA	0	$0
Total			**17**	**$3,809,184.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X5F9		OHIO SAVINGS BANK	3	$344,283.29	1.31%	0	$0.00	NA	0	$0
		Unavailable	155	$26,010,842.77	98.69%	0	$0.00	NA	0	$0
Total			**158**	**$26,355,126.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X5G7		OHIO SAVINGS BANK	6	$1,296,904.46	7.15%	0	$0.00	NA	0	$0

		Unavailable	86	$16,849,736.20	92.85%	0	$0.00	NA	0	$0
Total			**92**	**$18,146,640.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X5H5		Unavailable	7	$1,111,315.82	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,111,315.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31410X5J1		OHIO SAVINGS BANK	6	$335,885.90	21.04%	0	$0.00	NA	0	$0
		Unavailable	22	$1,260,730.36	78.96%	0	$0.00	NA	0	$0
Total			**28**	**$1,596,616.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YA95		CHASE HOME FINANCE	4	$240,935.46	15.51%	0	$0.00	NA	0	$0
		Unavailable	22	$1,312,342.23	84.49%	0	$0.00	NA	0	$0
Total			**26**	**$1,553,277.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YBA1		CHASE HOME FINANCE	2	$111,488.52	11%	0	$0.00	NA	0	$0
		Unavailable	14	$901,796.73	89%	0	$0.00	NA	0	$0
Total			**16**	**$1,013,285.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YBB9		CHASE HOME FINANCE	4	$522,604.54	41.03%	0	$0.00	NA	0	$0
		Unavailable	6	$751,103.65	58.97%	0	$0.00	NA	0	$0
Total			**10**	**$1,273,708.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411C5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,120,449.31	4.24%	0	$0.00	NA	0	$0
		Unavailable	434	$93,033,749.32	95.76%	0	$0.00	NA	0	$0
Total			**455**	**$97,154,198.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CK26		REGIONS BANK	99	$6,143,832.72	95.5%	0	$0.00	NA	0	$0
		Unavailable	4	$289,678.50	4.5%	0	$0.00	NA	0	$0
Total			**103**	**$6,433,511.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CK34		REGIONS BANK	70	$6,813,916.11	94.58%	0	$0.00	NA	0	$0
		Unavailable	4	$390,565.60	5.42%	0	$0.00	NA	0	$0
Total			**74**	**$7,204,481.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CK67		REGIONS BANK	104	$13,521,858.86	91.99%	0	$0.00	NA	0	$0
		Unavailable	9	$1,177,641.82	8.01%	0	$0.00	NA	0	$0
Total			**113**	**$14,699,500.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CK75		REGIONS BANK	112	$26,002,021.61	91.7%	0	$0.00	NA	0	$0
		Unavailable	11	$2,352,122.45	8.3%	0	$0.00	NA	0	$0
Total			**123**	**$28,354,144.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31411CK83		REGIONS BANK	50	$2,891,655.40	89.93%	0	$0.00	NA	0	$0
		Unavailable	5	$323,939.99	10.07%	0	$0.00	NA	0	$0
Total			**55**	**$3,215,595.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CK91		REGIONS BANK	18	$1,731,151.13	71.21%	0	$0.00	NA	0	$0
		Unavailable	7	$699,759.02	28.79%	0	$0.00	NA	0	$0
Total			**25**	**$2,430,910.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CKU4		REGIONS BANK	8	$1,017,947.31	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,017,947.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CKY6		REGIONS BANK	197	$37,974,873.42	96.68%	0	$0.00	NA	0	$0
		Unavailable	8	$1,305,229.41	3.32%	0	$0.00	NA	0	$0
Total			**205**	**$39,280,102.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CLA7		REGIONS BANK	24	$3,121,886.22	86.08%	0	$0.00	NA	0	$0
		Unavailable	4	$504,996.75	13.92%	0	$0.00	NA	0	$0
Total			**28**	**$3,626,882.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CLB5		REGIONS BANK	28	$6,357,986.32	85.01%	0	$0.00	NA	0	$0
		Unavailable	5	$1,120,750.12	14.99%	0	$0.00	NA	0	$0
Total			**33**	**$7,478,736.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CLD1		REGIONS BANK	24	$4,465,000.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CLE9		REGIONS BANK	7	$608,228.81	41.85%	0	$0.00	NA	0	$0
		Unavailable	9	$845,166.07	58.15%	0	$0.00	NA	0	$0
Total			**16**	**$1,453,394.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CY21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	$41,019,425.95	100%	0	$0.00	NA	0	$0
Total			**211**	**$41,019,425.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CY39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	$36,439,027.38	100%	0	$0.00	NA	0	$0
Total			**234**	**$36,439,027.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CY47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$3,587,264.11	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,587,264.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31411CY70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	$14,956,125.37	100%	0	$0.00	NA	0	$0
Total			**76**	**$14,956,125.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CY88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	$20,289,572.73	100%	0	$0.00	NA	0	$0
Total			**97**	**$20,289,572.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CY96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	$21,370,447.45	100%	0	$0.00	NA	0	$0
Total			**130**	**$21,370,447.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CYX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$10,150,855.21	100%	0	$0.00	NA	0	$0
Total			**74**	**$10,150,855.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CYY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$1,564,770.90	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,564,770.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CYZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$6,523,391.79	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,523,391.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411D7K9		U.S. BANK N.A.	1	$100,777.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$100,777.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJK6		CHASE HOME FINANCE	19	$1,244,325.94	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,244,325.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJL4		CHASE HOME FINANCE	14	$1,415,228.25	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,415,228.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJM2		CHASE HOME FINANCE	34	$4,522,731.54	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,522,731.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJN0		CHASE HOME FINANCE	71	$15,918,278.14	100%	0	$0.00	NA	0	$0

Total			**71**	**$15,918,278.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJP5		CHASE HOME FINANCE	19	$1,147,012.31	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,147,012.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJQ3		CHASE HOME FINANCE	31	$3,823,329.84	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,823,329.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJR1		CHASE HOME FINANCE	26	$5,663,052.90	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,663,052.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJS9		CHASE HOME FINANCE	13	$1,276,022.71	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,276,022.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJT7		CHASE HOME FINANCE	14	$3,003,985.29	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,003,985.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJU4		CHASE HOME FINANCE	15	$3,023,552.55	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,023,552.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DK65		SUNTRUST MORTGAGE INC.	3	$704,300.00	8.14%	0	$0.00	NA	0	$0
		Unavailable	28	$7,953,184.02	91.86%	0	$0.00	NA	0	$0
Total			**31**	**$8,657,484.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DK73		SUNTRUST MORTGAGE INC.	13	$3,480,100.00	6.85%	0	$0.00	NA	0	$0
		Unavailable	170	$47,311,881.73	93.15%	0	$0.00	NA	0	$0
Total			**183**	**$50,791,981.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DK81		SUNTRUST MORTGAGE INC.	17	$3,714,775.00	7.61%	0	$0.00	NA	0	$0
		Unavailable	162	$45,113,224.29	92.39%	0	$0.00	NA	0	$0
Total			**179**	**$48,827,999.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DK99		SUNTRUST MORTGAGE INC.	9	$2,205,770.00	11.48%	0	$0.00	NA	0	$0
		Unavailable	65	$17,005,272.38	88.52%	0	$0.00	NA	0	$0
Total			**74**	**$19,211,042.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31411DLA5		SUNTRUST MORTGAGE INC.	9	$2,078,151.54	20.23%	0	$0.00	NA	0	$0
		Unavailable	38	$8,195,458.86	79.77%	0	$0.00	NA	0	$0
Total			**47**	**$10,273,610.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLB3		SUNTRUST MORTGAGE INC.	7	$1,717,250.00	28.08%	0	$0.00	NA	0	$0
		Unavailable	24	$4,399,319.83	71.92%	0	$0.00	NA	0	$0
Total			**31**	**$6,116,569.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLC1		SUNTRUST MORTGAGE INC.	10	$1,912,400.00	15.74%	0	$0.00	NA	0	$0
		Unavailable	59	$10,235,986.90	84.26%	0	$0.00	NA	0	$0
Total			**69**	**$12,148,386.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLD9		SUNTRUST MORTGAGE INC.	23	$6,406,626.00	10.11%	0	$0.00	NA	0	$0
		Unavailable	206	$56,947,608.41	89.89%	0	$0.00	NA	0	$0
Total			**229**	**$63,354,234.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLE7		SUNTRUST MORTGAGE INC.	79	$16,239,288.23	13.95%	0	$0.00	NA	0	$0
		Unavailable	402	$100,183,793.15	86.05%	0	$0.00	NA	0	$0
Total			**481**	**$116,423,081.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DM22		POPULAR MORTGAGE, INC.	34	$4,485,776.55	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,485,776.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DM30		POPULAR MORTGAGE, INC.	9	$975,100.00	91.01%	0	$0.00	NA	0	$0
		Unavailable	1	$96,276.69	8.99%	0	$0.00	NA	0	$0
Total			**10**	**$1,071,376.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DM48		POPULAR MORTGAGE, INC.	18	$2,064,500.00	85.26%	0	$0.00	NA	0	$0
		Unavailable	3	$356,867.82	14.74%	0	$0.00	NA	0	$0
Total			**21**	**$2,421,367.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DM55		POPULAR MORTGAGE, INC.	13	$2,021,768.56	81.93%	0	$0.00	NA	0	$0
		Unavailable	4	$445,781.83	18.07%	0	$0.00	NA	0	$0
Total			**17**	**$2,467,550.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DM63		POPULAR MORTGAGE, INC.	26	$3,597,288.23	78.6%	0	$0.00	NA	0	$0

		Unavailable	6	$979,638.91	21.4%	0	$0.00	NA	0	$0
Total			**32**	**$4,576,927.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DM89		POPULAR MORTGAGE, INC.	15	$2,605,428.45	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,605,428.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DM97		POPULAR MORTGAGE, INC.	35	$5,830,936.20	91.71%	0	$0.00	NA	0	$0
		Unavailable	3	$526,821.06	8.29%	0	$0.00	NA	0	$0
Total			**38**	**$6,357,757.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNA3		POPULAR MORTGAGE, INC.	52	$8,291,729.80	95.49%	0	$0.00	NA	0	$0
		Unavailable	4	$391,202.87	4.51%	0	$0.00	NA	0	$0
Total			**56**	**$8,682,932.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNB1		POPULAR MORTGAGE, INC.	118	$18,971,565.63	91.35%	0	$0.00	NA	0	$0
		Unavailable	12	$1,796,240.47	8.65%	0	$0.00	NA	0	$0
Total			**130**	**$20,767,806.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNC9		POPULAR MORTGAGE, INC.	51	$6,933,110.86	94.16%	0	$0.00	NA	0	$0
		Unavailable	4	$429,723.62	5.84%	0	$0.00	NA	0	$0
Total			**55**	**$7,362,834.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DND7		POPULAR MORTGAGE, INC.	15	$2,105,120.31	87.92%	0	$0.00	NA	0	$0
		Unavailable	3	$289,188.12	12.08%	0	$0.00	NA	0	$0
Total			**18**	**$2,394,308.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNE5		POPULAR MORTGAGE, INC.	52	$7,338,003.06	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,338,003.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNF2		POPULAR MORTGAGE, INC.	10	$1,122,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,122,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DS26		SUNTRUST MORTGAGE INC.	11	$873,399.60	51.46%	0	$0.00	NA	0	$0
		Unavailable	14	$823,851.05	48.54%	0	$0.00	NA	0	$0
Total			**25**	**$1,697,250.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DS34		SUNTRUST	86	$5,719,345.37	36.43%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	143	$9,978,472.40	63.57%	0	$0.00	NA	0	$0
Total			**229**	**$15,697,817.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DS42		SUNTRUST MORTGAGE INC.	108	$10,756,109.67	33.3%	0	$0.00	NA	0	$0
		Unavailable	218	$21,543,542.17	66.7%	0	$0.00	NA	0	$0
Total			**326**	**$32,299,651.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DS59		SUNTRUST MORTGAGE INC.	79	$9,383,995.76	36.23%	0	$0.00	NA	0	$0
		Unavailable	140	$16,515,396.53	63.77%	0	$0.00	NA	0	$0
Total			**219**	**$25,899,392.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DS67		SUNTRUST MORTGAGE INC.	139	$19,290,360.09	32.05%	0	$0.00	NA	0	$0
		Unavailable	296	$40,900,066.84	67.95%	0	$0.00	NA	0	$0
Total			**435**	**$60,190,426.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DS75		SUNTRUST MORTGAGE INC.	623	$146,712,027.51	23.22%	0	$0.00	NA	0	$0
		Unavailable	1,940	$485,135,323.05	76.78%	0	$0.00	NA	0	$0
Total			**2,563**	**$631,847,350.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DS83		SUNTRUST MORTGAGE INC.	243	$15,559,272.83	32.6%	0	$0.00	NA	0	$0
		Unavailable	487	$32,165,678.23	67.4%	0	$0.00	NA	0	$0
Total			**730**	**$47,724,951.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DS91		SUNTRUST MORTGAGE INC.	199	$19,486,540.42	36.61%	0	$0.00	NA	0	$0
		Unavailable	343	$33,747,807.53	63.39%	0	$0.00	NA	0	$0
Total			**542**	**$53,234,347.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DSW0		SUNTRUST MORTGAGE INC.	2	$537,729.85	18.19%	0	$0.00	NA	0	$0
		Unavailable	10	$2,418,638.03	81.81%	0	$0.00	NA	0	$0
Total			**12**	**$2,956,367.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DSX8		SUNTRUST MORTGAGE INC.	16	$3,190,159.38	24.69%	0	$0.00	NA	0	$0
		Unavailable	52	$9,729,531.88	75.31%	0	$0.00	NA	0	$0
Total			**68**	**$12,919,691.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DSY6		SUNTRUST MORTGAGE INC.	15	$1,495,757.27	49.89%	0	$0.00	NA	0	$0

		Unavailable	12	$1,502,472.36	50.11%	0	$0.00	NA	0	$0
Total			**27**	**$2,998,229.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DSZ3		SUNTRUST MORTGAGE INC.	8	$686,762.77	28.37%	0	$0.00	NA	0	$0
		Unavailable	19	$1,734,246.39	71.63%	0	$0.00	NA	0	$0
Total			**27**	**$2,421,009.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTA7		SUNTRUST MORTGAGE INC.	149	$17,565,760.22	33.73%	0	$0.00	NA	0	$0
		Unavailable	292	$34,505,275.32	66.27%	0	$0.00	NA	0	$0
Total			**441**	**$52,071,035.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTB5		SUNTRUST MORTGAGE INC.	126	$17,448,206.11	33.21%	0	$0.00	NA	0	$0
		Unavailable	256	$35,090,713.94	66.79%	0	$0.00	NA	0	$0
Total			**382**	**$52,538,920.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTC3		SUNTRUST MORTGAGE INC.	63	$10,178,554.21	28.11%	0	$0.00	NA	0	$0
		Unavailable	160	$26,025,285.01	71.89%	0	$0.00	NA	0	$0
Total			**223**	**$36,203,839.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTD1		SUNTRUST MORTGAGE INC.	362	$84,809,802.61	26.27%	0	$0.00	NA	0	$0
		Unavailable	1,037	$238,070,501.59	73.73%	0	$0.00	NA	0	$0
Total			**1,399**	**$322,880,304.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTE9		SUNTRUST MORTGAGE INC.	144	$8,648,126.51	22.23%	0	$0.00	NA	0	$0
		Unavailable	504	$30,247,939.57	77.77%	0	$0.00	NA	0	$0
Total			**648**	**$38,896,066.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTF6		SUNTRUST MORTGAGE INC.	67	$6,583,725.21	23.22%	0	$0.00	NA	0	$0
		Unavailable	223	$21,774,041.58	76.78%	0	$0.00	NA	0	$0
Total			**290**	**$28,357,766.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTG4		SUNTRUST MORTGAGE INC.	43	$5,064,249.96	26.71%	0	$0.00	NA	0	$0
		Unavailable	118	$13,895,576.61	73.29%	0	$0.00	NA	0	$0
Total			**161**	**$18,959,826.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTH2		SUNTRUST MORTGAGE INC.	44	$6,171,775.15	22.72%	0	$0.00	NA	0	$0
		Unavailable	152	$20,989,541.60	77.28%	0	$0.00	NA	0	$0

Total			**196**	**$27,161,316.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTJ8		SUNTRUST MORTGAGE INC.	16	$2,530,689.26	14.19%	0	$0.00	NA	0	$0
		Unavailable	94	$15,306,231.17	85.81%	0	$0.00	NA	0	$0
Total			**110**	**$17,836,920.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTK5		SUNTRUST MORTGAGE INC.	36	$7,994,385.86	31.94%	0	$0.00	NA	0	$0
		Unavailable	75	$17,035,656.97	68.06%	0	$0.00	NA	0	$0
Total			**111**	**$25,030,042.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTL3		SUNTRUST MORTGAGE INC.	37	$5,438,905.18	32.16%	0	$0.00	NA	0	$0
		Unavailable	81	$11,473,951.97	67.84%	0	$0.00	NA	0	$0
Total			**118**	**$16,912,857.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTM1		SUNTRUST MORTGAGE INC.	27	$3,762,379.28	35.49%	0	$0.00	NA	0	$0
		Unavailable	50	$6,838,368.31	64.51%	0	$0.00	NA	0	$0
Total			**77**	**$10,600,747.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTN9		SUNTRUST MORTGAGE INC.	19	$3,071,777.59	27.71%	0	$0.00	NA	0	$0
		Unavailable	49	$8,015,189.56	72.29%	0	$0.00	NA	0	$0
Total			**68**	**$11,086,967.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTP4		SUNTRUST MORTGAGE INC.	50	$2,904,017.08	36.64%	0	$0.00	NA	0	$0
		Unavailable	84	$5,022,458.59	63.36%	0	$0.00	NA	0	$0
Total			**134**	**$7,926,475.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTQ2		SUNTRUST MORTGAGE INC.	9	$1,245,973.05	17.54%	0	$0.00	NA	0	$0
		Unavailable	42	$5,857,762.81	82.46%	0	$0.00	NA	0	$0
Total			**51**	**$7,103,735.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTR0		SUNTRUST MORTGAGE INC.	15	$1,472,159.59	28.59%	0	$0.00	NA	0	$0
		Unavailable	38	$3,677,233.33	71.41%	0	$0.00	NA	0	$0
Total			**53**	**$5,149,392.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTS8		SUNTRUST MORTGAGE INC.	44	$9,227,510.72	17.75%	0	$0.00	NA	0	$0
		Unavailable	179	$42,755,723.26	82.25%	0	$0.00	NA	0	$0
Total			**223**	**$51,983,233.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31411DTT6		SUNTRUST MORTGAGE INC.	84	$21,709,984.98	41.79%	0	$0.00	NA	0	$0
		Unavailable	119	$30,235,860.74	58.21%	0	$0.00	NA	0	$0
Total			**203**	**$51,945,845.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTU3		SUNTRUST MORTGAGE INC.	44	$9,399,041.60	16.02%	0	$0.00	NA	0	$0
		Unavailable	216	$49,286,017.51	83.98%	0	$0.00	NA	0	$0
Total			**260**	**$58,685,059.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTV1		SUNTRUST MORTGAGE INC.	31	$5,181,884.26	54.56%	0	$0.00	NA	0	$0
		Unavailable	30	$4,315,299.27	45.44%	0	$0.00	NA	0	$0
Total			**61**	**$9,497,183.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DTW9		SUNTRUST MORTGAGE INC.	5	$684,176.39	25.49%	0	$0.00	NA	0	$0
		Unavailable	11	$2,000,246.16	74.51%	0	$0.00	NA	0	$0
Total			**16**	**$2,684,422.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DXB0		CHASE HOME FINANCE	17	$5,123,365.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,123,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DXC8		CHASE HOME FINANCE	7	$1,557,441.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,557,441.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DXE4		CHASE HOME FINANCE	3	$1,042,170.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,042,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411F7B4		Unavailable	16	$2,008,704.59	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,008,704.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411F7C2		Unavailable	46	$12,914,717.77	100%	0	$0.00	NA	0	$0
Total			**46**	**$12,914,717.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411F7H1		Unavailable	70	$16,551,055.02	100%	0	$0.00	NA	0	$0
Total			**70**	**$16,551,055.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411F7J7		Unavailable	24	$2,893,527.16	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,893,527.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411F7K4		Unavailable	8	$1,177,779.40	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,177,779.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411F7L2		Unavailable	5	$1,046,655.94	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,046,655.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411F7M0		Unavailable	45	$11,278,771.16	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,278,771.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FX25		Unavailable	12	$1,602,235.57	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,602,235.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FX33		Unavailable	7	$1,549,641.82	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,549,641.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FX58		Unavailable	13	$1,669,663.22	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,669,663.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FXY5		Unavailable	8	$1,115,618.57	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,115,618.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411G6E7		INDYMAC BANK, FSB	5	$1,355,693.52	14.41%	0	$0.00	NA	0	$0
		Unavailable	35	$8,054,050.42	85.59%	0	$0.00	NA	0	$0
Total			**40**	**$9,409,743.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411G6F4		INDYMAC BANK, FSB	7	$2,053,808.99	1.63%	0	$0.00	NA	0	$0
		Unavailable	495	$124,204,443.90	98.37%	0	$0.00	NA	0	$0
Total			**502**	**$126,258,252.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411G6G2		INDYMAC BANK, FSB	6	$1,525,913.84	0.85%	0	$0.00	NA	0	$0
		Unavailable	764	$179,013,333.47	99.15%	0	$0.00	NA	0	$0
Total			**770**	**$180,539,247.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411G6H0		INDYMAC BANK, FSB	1	$183,863.45	0.26%	0	$0.00	NA	0	$0
		Unavailable	281	$70,793,557.72	99.74%	0	$0.00	NA	0	$0
Total			**282**	**$70,977,421.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411G6J6		Unavailable	117	$23,150,252.28	100%	0	$0.00	NA	0	$0
Total			**117**	**$23,150,252.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GAA0		Unavailable	17	$3,158,895.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,158,895.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GAB8		Unavailable	14	$2,092,136.94	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,092,136.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31411GAC6		Unavailable	33	$8,235,627.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,235,627.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GAE2		Unavailable	12	$2,448,775.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,448,775.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GAF9		Unavailable	7	$1,124,435.76	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,124,435.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GAJ1		Unavailable	8	$1,333,340.11	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,333,340.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GAK8		Unavailable	33	$8,539,222.12	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,539,222.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GAM4		Unavailable	8	$1,007,201.44	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,007,201.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GAN2		Unavailable	3	$894,400.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$894,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GAR3		Unavailable	17	$4,190,945.56	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,190,945.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GAS1		Unavailable	15	$2,145,669.29	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,145,669.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GAT9		Unavailable	9	$1,982,936.70	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,982,936.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GE24		HSBC MORTGAGE CORPORATION (USA)	4	$1,390,400.00	19.87%	0	$0.00	NA	0	$0
		Unavailable	21	$5,608,801.28	80.13%	0	$0.00	NA	0	$0
Total			**25**	**$6,999,201.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GE32		HSBC MORTGAGE CORPORATION (USA)	16	$2,440,053.44	61%	0	$0.00	NA	0	$0
		Unavailable	8	$1,559,950.00	39%	0	$0.00	NA	0	$0
Total			**24**	**$4,000,003.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GE40		HSBC MORTGAGE CORPORATION (USA)	13	$3,450,949.00	57.51%	0	$0.00	NA	0	$0
		Unavailable	8	$2,549,350.00	42.49%	0	$0.00	NA	0	$0
Total			**21**	**$6,000,299.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GE57		Unavailable	12	$2,999,900.00	100%	0	$0.00	NA	0	$0

Total			**12**	**$2,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GE65		HSBC MORTGAGE CORPORATION (USA)	8	$1,624,800.00	64.99%	0	$0.00	NA	0	$0
		Unavailable	4	$875,450.00	35.01%	0	$0.00	NA	0	$0
Total			**12**	**$2,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GE73		HSBC MORTGAGE CORPORATION (USA)	5	$832,419.60	41.62%	0	$0.00	NA	0	$0
		Unavailable	4	$1,167,500.00	58.38%	0	$0.00	NA	0	$0
Total			**9**	**$1,999,919.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GE81		HSBC MORTGAGE CORPORATION (USA)	11	$3,597,400.00	65.4%	0	$0.00	NA	0	$0
		Unavailable	10	$1,903,350.62	34.6%	0	$0.00	NA	0	$0
Total			**21**	**$5,500,750.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GE99		HSBC MORTGAGE CORPORATION (USA)	3	$1,126,597.10	22.53%	0	$0.00	NA	0	$0
		Unavailable	16	$3,873,109.89	77.47%	0	$0.00	NA	0	$0
Total			**19**	**$4,999,706.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GEH1		HSBC MORTGAGE CORPORATION (USA)	10	$1,889,693.81	37.8%	0	$0.00	NA	0	$0
		Unavailable	11	$3,109,902.40	62.2%	0	$0.00	NA	0	$0
Total			**21**	**$4,999,596.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GEJ7		HSBC MORTGAGE CORPORATION (USA)	10	$2,266,903.89	28.34%	0	$0.00	NA	0	$0
		Unavailable	22	$5,733,021.73	71.66%	0	$0.00	NA	0	$0
Total			**32**	**$7,999,925.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GEK4		HSBC MORTGAGE CORPORATION (USA)	4	$948,501.97	7.9%	0	$0.00	NA	0	$0
		Unavailable	47	$11,051,519.43	92.1%	0	$0.00	NA	0	$0
Total			**51**	**$12,000,021.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GEL2		HSBC MORTGAGE CORPORATION (USA)	16	$2,907,526.57	58.15%	0	$0.00	NA	0	$0
		Unavailable	8	$2,092,339.09	41.85%	0	$0.00	NA	0	$0
Total			**24**	**$4,999,865.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GEM0		HSBC MORTGAGE CORPORATION (USA)	8	$1,520,719.49	76.03%	0	$0.00	NA	0	$0
		Unavailable	3	$479,467.53	23.97%	0	$0.00	NA	0	$0
Total			**11**	**$2,000,187.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31411GEN8		HSBC MORTGAGE CORPORATION (USA)	12	$2,131,321.58	71.04%	0	$0.00	NA	0	$0
		Unavailable	4	$868,936.47	28.96%	0	$0.00	NA	0	$0
Total			**16**	**$3,000,258.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GEP3		HSBC MORTGAGE CORPORATION (USA)	25	$8,476,213.47	84.75%	0	$0.00	NA	0	$0
		Unavailable	5	$1,524,701.12	15.25%	0	$0.00	NA	0	$0
Total			**30**	**$10,000,914.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GEQ1		HSBC MORTGAGE CORPORATION (USA)	20	$5,129,126.22	73.27%	0	$0.00	NA	0	$0
		Unavailable	7	$1,871,483.45	26.73%	0	$0.00	NA	0	$0
Total			**27**	**$7,000,609.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GER9		HSBC MORTGAGE CORPORATION (USA)	4	$1,536,582.90	21.95%	0	$0.00	NA	0	$0
		Unavailable	20	$5,463,998.51	78.05%	0	$0.00	NA	0	$0
Total			**24**	**$7,000,581.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GES7		HSBC MORTGAGE CORPORATION (USA)	1	$146,400.00	2.37%	0	$0.00	NA	0	$0
		Unavailable	33	$6,023,269.52	97.63%	0	$0.00	NA	0	$0
Total			**34**	**$6,169,669.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GET5		HSBC MORTGAGE CORPORATION (USA)	6	$1,883,100.00	47.08%	0	$0.00	NA	0	$0
		Unavailable	8	$2,117,000.00	52.92%	0	$0.00	NA	0	$0
Total			**14**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GEU2		HSBC MORTGAGE CORPORATION (USA)	5	$1,864,000.00	26.63%	0	$0.00	NA	0	$0
		Unavailable	18	$5,136,592.04	73.37%	0	$0.00	NA	0	$0
Total			**23**	**$7,000,592.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GEW8		HSBC MORTGAGE CORPORATION (USA)	14	$1,330,450.00	44.35%	0	$0.00	NA	0	$0
		Unavailable	14	$1,669,534.95	55.65%	0	$0.00	NA	0	$0
Total			**28**	**$2,999,984.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GEX6		HSBC MORTGAGE CORPORATION (USA)	6	$1,764,993.99	44.12%	0	$0.00	NA	0	$0
		Unavailable	9	$2,235,103.36	55.88%	0	$0.00	NA	0	$0
Total			**15**	**$4,000,097.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31411GEY4		HSBC MORTGAGE CORPORATION (USA)	6	$1,574,329.58	15.74%	0	$0.00	NA	0	$0
		Unavailable	39	$8,425,132.10	84.26%	0	$0.00	NA	0	$0
Total			**45**	**$9,999,461.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GEZ1		HSBC MORTGAGE CORPORATION (USA)	8	$2,451,750.00	40.86%	0	$0.00	NA	0	$0
		Unavailable	14	$3,548,783.36	59.14%	0	$0.00	NA	0	$0
Total			**22**	**$6,000,533.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GF72		CCO MORTGAGE CORPORATION	66	$13,182,415.45	100%	0	$0.00	NA	0	$0
Total			**66**	**$13,182,415.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GF80		CCO MORTGAGE CORPORATION	38	$2,438,386.09	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,438,386.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GF98		CCO MORTGAGE CORPORATION	28	$2,714,085.10	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,714,085.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GFA5		HSBC MORTGAGE CORPORATION (USA)	10	$2,716,000.00	54.32%	0	$0.00	NA	0	$0
		Unavailable	9	$2,284,100.00	45.68%	0	$0.00	NA	0	$0
Total			**19**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GFB3		HSBC MORTGAGE CORPORATION (USA)	1	$209,600.00	8.38%	0	$0.00	NA	0	$0
		Unavailable	10	$2,290,300.00	91.62%	0	$0.00	NA	0	$0
Total			**11**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GFC1		HSBC MORTGAGE CORPORATION (USA)	34	$6,274,000.00	62.74%	0	$0.00	NA	0	$0
		Unavailable	16	$3,725,511.06	37.26%	0	$0.00	NA	0	$0
Total			**50**	**$9,999,511.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GFD9		HSBC MORTGAGE CORPORATION (USA)	1	$336,000.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	20	$5,164,012.99	93.89%	0	$0.00	NA	0	$0
Total			**21**	**$5,500,012.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GFE7		HSBC MORTGAGE CORPORATION (USA)	2	$420,000.00	6.52%	0	$0.00	NA	0	$0
		Unavailable	29	$6,016,923.28	93.48%	0	$0.00	NA	0	$0
Total			**31**	**$6,436,923.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31411GGA4		CCO MORTGAGE CORPORATION	47	$6,136,478.35	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,136,478.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GGB2		CCO MORTGAGE CORPORATION	157	$39,808,192.10	100%	0	$0.00	NA	0	$0
Total			**157**	**$39,808,192.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GGC0		CCO MORTGAGE CORPORATION	29	$1,623,974.06	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,623,974.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GGD8		CCO MORTGAGE CORPORATION	17	$1,672,438.18	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,672,438.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GGE6		CCO MORTGAGE CORPORATION	16	$2,093,867.72	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,093,867.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GM66		WACHOVIA MORTGAGE CORPORATION	14	$3,627,817.36	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,627,817.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GM74		WACHOVIA MORTGAGE CORPORATION	23	$2,365,397.19	88.65%	0	$0.00	NA	0	$0
		Unavailable	3	$302,698.34	11.35%	0	$0.00	NA	0	$0
Total			**26**	**$2,668,095.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	$107,559,798.38	93.91%	0	$0.00	NA	0	$0
		Unavailable	26	$6,969,848.91	6.09%	0	$0.00	NA	0	$0
Total			**444**	**$114,529,647.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	$4,417,790.94	100%	0	$0.00	NA	0	$0
Total			**67**	**$4,417,790.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	$1,263,641.27	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,263,641.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31411GN32		WACHOVIA MORTGAGE CORPORATION	6	$1,943,575.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,943,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	$1,713,279.34	85.16%	0	$0.00	NA	0	$0
		Unavailable	2	$298,500.00	14.84%	0	$0.00	NA	0	$0
Total			**10**	**$2,011,779.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNA6		WACHOVIA MORTGAGE CORPORATION	59	$5,864,134.40	97.02%	0	$0.00	NA	0	$0
		Unavailable	2	$180,020.45	2.98%	0	$0.00	NA	0	$0
Total			**61**	**$6,044,154.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNB4		WACHOVIA MORTGAGE CORPORATION	136	$17,868,256.83	97.13%	0	$0.00	NA	0	$0
		Unavailable	4	$527,427.59	2.87%	0	$0.00	NA	0	$0
Total			**140**	**$18,395,684.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNC2		WACHOVIA MORTGAGE CORPORATION	6	$1,888,448.19	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,888,448.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNE8		WACHOVIA MORTGAGE CORPORATION	346	$82,058,259.35	90.19%	0	$0.00	NA	0	$0
		Unavailable	35	$8,921,461.99	9.81%	0	$0.00	NA	0	$0
Total			**381**	**$90,979,721.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNF5		WACHOVIA MORTGAGE CORPORATION	55	$3,714,513.23	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,714,513.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNG3		WACHOVIA MORTGAGE CORPORATION	45	$4,419,873.41	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,419,873.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNH1		WACHOVIA MORTGAGE	79	$10,492,161.43	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**79**	**$10,492,161.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	$15,964,832.89	100%	0	$0.00	NA	0	$0
Total			**77**	**$15,964,832.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNS7		WACHOVIA MORTGAGE CORPORATION	24	$1,631,556.43	84.65%	0	$0.00	NA	0	$0
		Unavailable	4	$295,824.77	15.35%	0	$0.00	NA	0	$0
Total			**28**	**$1,927,381.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNT5		WACHOVIA MORTGAGE CORPORATION	60	$8,122,487.94	95.47%	0	$0.00	NA	0	$0
		Unavailable	3	$385,600.00	4.53%	0	$0.00	NA	0	$0
Total			**63**	**$8,508,087.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	$9,239,267.51	88.89%	0	$0.00	NA	0	$0
		Unavailable	4	$1,155,000.00	11.11%	0	$0.00	NA	0	$0
Total			**48**	**$10,394,267.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNV0		WACHOVIA MORTGAGE CORPORATION	20	$1,229,071.99	93.77%	0	$0.00	NA	0	$0
		Unavailable	1	$81,715.02	6.23%	0	$0.00	NA	0	$0
Total			**21**	**$1,310,787.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	$1,793,509.33	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,793,509.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	$18,544,551.17	94.31%	0	$0.00	NA	0	$0
		Unavailable	5	$1,118,197.19	5.69%	0	$0.00	NA	0	$0
Total			**86**	**$19,662,748.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GNY4		WACHOVIA MORTGAGE CORPORATION	24	$2,142,696.81	97.81%	0	$0.00	NA	0	$0
		Unavailable	1	$48,000.00	2.19%	0	$0.00	NA	0	$0

Total			**25**	**$2,190,696.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GQF2		SUNTRUST MORTGAGE INC.	2	$278,654.21	17.02%	0	$0.00	NA	0	$0
		Unavailable	9	$1,358,785.63	82.98%	0	$0.00	NA	0	$0
Total			**11**	**$1,637,439.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GQG0		SUNTRUST MORTGAGE INC.	63	$12,523,691.32	21.75%	0	$0.00	NA	0	$0
		Unavailable	231	$45,060,716.72	78.25%	0	$0.00	NA	0	$0
Total			**294**	**$57,584,408.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GQH8		SUNTRUST MORTGAGE INC.	26	$4,122,484.17	16.67%	0	$0.00	NA	0	$0
		Unavailable	125	$20,612,702.64	83.33%	0	$0.00	NA	0	$0
Total			**151**	**$24,735,186.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GQJ4		SUNTRUST MORTGAGE INC.	17	$2,267,049.92	32.55%	0	$0.00	NA	0	$0
		Unavailable	36	$4,697,784.30	67.45%	0	$0.00	NA	0	$0
Total			**53**	**$6,964,834.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GQK1		SUNTRUST MORTGAGE INC.	1	$75,950.28	2.82%	0	$0.00	NA	0	$0
		Unavailable	26	$2,613,879.69	97.18%	0	$0.00	NA	0	$0
Total			**27**	**$2,689,829.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GQL9		SUNTRUST MORTGAGE INC.	4	$846,670.00	16.69%	0	$0.00	NA	0	$0
		Unavailable	13	$4,226,078.00	83.31%	0	$0.00	NA	0	$0
Total			**17**	**$5,072,748.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GQM7		SUNTRUST MORTGAGE INC.	74	$17,540,465.49	26.14%	0	$0.00	NA	0	$0
		Unavailable	203	$49,563,970.15	73.86%	0	$0.00	NA	0	$0
Total			**277**	**$67,104,435.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GQN5		SUNTRUST MORTGAGE INC.	41	$8,481,257.00	28.13%	0	$0.00	NA	0	$0
		Unavailable	97	$21,671,162.00	71.87%	0	$0.00	NA	0	$0
Total			**138**	**$30,152,419.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GS45		Unavailable	23	$3,750,236.85	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,750,236.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GS52			3	$409,178.18	4.81%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	63	$8,100,313.77	95.19%	0	$0.00	NA	0	$0
Total			**66**	**$8,509,491.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GS60		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$406,712.91	7.82%	0	$0.00	NA	0	$0
		Unavailable	49	$4,792,853.47	92.18%	0	$0.00	NA	0	$0
Total			**53**	**$5,199,566.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GS78		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$522,691.61	7.78%	0	$0.00	NA	0	$0
		Unavailable	101	$6,194,610.76	92.22%	0	$0.00	NA	0	$0
Total			**109**	**$6,717,302.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GS86		Unavailable	65	$14,885,968.91	100%	0	$0.00	NA	0	$0
Total			**65**	**$14,885,968.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GS94		Unavailable	32	$7,345,141.71	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,345,141.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GSJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$279,000.00	1.02%	0	$0.00	NA	0	$0
		Unavailable	143	$27,014,478.06	98.98%	0	$0.00	NA	0	$0
Total			**145**	**$27,293,478.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GSK9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,921,206.81	3.34%	0	$0.00	NA	0	$0
		Unavailable	471	$113,305,764.79	96.66%	0	$0.00	NA	0	$0
Total			**488**	**$117,226,971.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GSL7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$162,434.86	1.69%	0	$0.00	NA	0	$0
		Unavailable	142	$9,470,918.64	98.31%	0	$0.00	NA	0	$0
Total			**144**	**$9,633,353.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GSM5		Unavailable	39	$2,722,019.28	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,722,019.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GSN3		FLAGSTAR CAPITAL MARKETS	3	$496,129.42	1.81%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	128	$26,860,035.20	98.19%	0	$0.00	NA	0	$0
Total			**131**	**$27,356,164.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GSP8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$237,745.56	8.78%	0	$0.00	NA	0	$0
		Unavailable	15	$2,469,651.20	91.22%	0	$0.00	NA	0	$0
Total			**17**	**$2,707,396.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GSQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,714,027.68	2.28%	0	$0.00	NA	0	$0
		Unavailable	351	$73,463,956.68	97.72%	0	$0.00	NA	0	$0
Total			**359**	**$75,177,984.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GSR4		Unavailable	54	$11,359,200.20	100%	0	$0.00	NA	0	$0
Total			**54**	**$11,359,200.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GSS2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$148,900.00	2.32%	0	$0.00	NA	0	$0
		Unavailable	48	$6,264,937.75	97.68%	0	$0.00	NA	0	$0
Total			**49**	**$6,413,837.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GST0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$274,138.84	1.57%	0	$0.00	NA	0	$0
		Unavailable	132	$17,226,771.39	98.43%	0	$0.00	NA	0	$0
Total			**134**	**$17,500,910.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GSU7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$264,000.00	3.34%	0	$0.00	NA	0	$0
		Unavailable	59	$7,647,942.15	96.66%	0	$0.00	NA	0	$0
Total			**61**	**$7,911,942.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GSV5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,920.59	0.99%	0	$0.00	NA	0	$0
		Unavailable	93	$9,008,642.15	99.01%	0	$0.00	NA	0	$0
Total			**94**	**$9,098,562.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GSW3		Unavailable	35	$3,360,619.24	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,360,619.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GSY9			1	$203,519.36	2.23%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	43	$8,942,230.33	97.77%	0	$0.00	NA	0	$0
Total			**44**	**$9,145,749.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GSZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$162,970.33	4.59%	0	$0.00	NA	0	$0
		Unavailable	64	$3,387,533.34	95.41%	0	$0.00	NA	0	$0
Total			**67**	**$3,550,503.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTA0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	3.06%	0	$0.00	NA	0	$0
		Unavailable	23	$5,326,972.47	96.94%	0	$0.00	NA	0	$0
Total			**24**	**$5,494,972.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTC6		Unavailable	19	$2,012,142.12	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,012,142.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTD4		Unavailable	8	$1,067,923.61	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,067,923.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTF9		Unavailable	20	$2,004,794.26	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,004,794.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,508.68	4.66%	0	$0.00	NA	0	$0
		Unavailable	20	$1,831,418.52	95.34%	0	$0.00	NA	0	$0
Total			**21**	**$1,920,927.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTH5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,227,280.97	10.38%	0	$0.00	NA	0	$0
		Unavailable	48	$10,601,349.48	89.62%	0	$0.00	NA	0	$0
Total			**53**	**$11,828,630.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTJ1		Unavailable	8	$1,462,300.52	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,462,300.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTK8		Unavailable	8	$1,153,302.61	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,153,302.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTL6		FLAGSTAR CAPITAL MARKETS	5	$888,431.34	18.81%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	24	$3,835,961.89	81.19%	0	$0.00	NA	0	$0
Total			**29**	**$4,724,393.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTM4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$521,606.22	16.77%	0	$0.00	NA	0	$0
		Unavailable	46	$2,589,401.22	83.23%	0	$0.00	NA	0	$0
Total			**55**	**$3,111,007.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTN2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$449,326.74	13.96%	0	$0.00	NA	0	$0
		Unavailable	30	$2,770,119.25	86.04%	0	$0.00	NA	0	$0
Total			**35**	**$3,219,445.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTP7		Unavailable	8	$1,203,161.83	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,203,161.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTQ5		Unavailable	13	$1,211,380.27	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,211,380.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTR3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,611,899.02	2.3%	0	$0.00	NA	0	$0
		Unavailable	254	$68,389,694.09	97.7%	0	$0.00	NA	0	$0
Total			**260**	**$70,001,593.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTS1		Unavailable	16	$3,094,186.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,094,186.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTU6		Unavailable	30	$4,492,507.62	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,492,507.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H3H1		U.S. BANK N.A.	6	$996,301.57	100%	0	$0.00	NA	0	$0
Total			**6**	**$996,301.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H3J7		U.S. BANK N.A.	1	$132,322.62	100%	0	$0.00	NA	0	$0
Total			**1**	**$132,322.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H4V9		U.S. BANK N.A.	9	$1,073,178.33	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,073,178.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H4W7		U.S. BANK N.A.	56	$5,787,066.01	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,787,066.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31411H4X5		U.S. BANK N.A.	31	$3,317,086.12	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,317,086.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H4Y3		U.S. BANK N.A.	134	$14,798,441.22	100%	0	$0.00	NA	0	$0
Total			**134**	**$14,798,441.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H4Z0		U.S. BANK N.A.	65	$6,477,882.35	100%	0	$0.00	NA	0	$0
Total			**65**	**$6,477,882.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H5C0		U.S. BANK N.A.	33	$2,965,960.99	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,965,960.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H5D8		U.S. BANK N.A.	9	$756,030.83	100%	0	$0.00	NA	0	$0
Total			**9**	**$756,030.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H5G1		U.S. BANK N.A.	1	$24,713.33	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,713.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H5J5		U.S. BANK N.A.	2	$53,557.99	100%	0	$0.00	NA	0	$0
Total			**2**	**$53,557.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H5K2		U.S. BANK N.A.	11	$879,369.97	100%	0	$0.00	NA	0	$0
Total			**11**	**$879,369.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H5L0		U.S. BANK N.A.	1	$35,871.86	100%	0	$0.00	NA	0	$0
Total			**1**	**$35,871.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H5P1		U.S. BANK N.A.	6	$547,989.79	100%	0	$0.00	NA	0	$0
Total			**6**	**$547,989.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H5Q9		U.S. BANK N.A.	1	$128,430.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$128,430.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H5S5		U.S. BANK N.A.	2	$280,351.73	100%	0	$0.00	NA	0	$0
Total			**2**	**$280,351.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H5T3		U.S. BANK N.A.	5	$571,411.86	100%	0	$0.00	NA	0	$0
Total			**5**	**$571,411.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H5V8		U.S. BANK N.A.	11	$1,481,807.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,481,807.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H5W6		U.S. BANK N.A.	16	$2,186,183.54	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,186,183.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31411H5X4		U.S. BANK N.A.	11	$1,291,688.38	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,291,688.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H5Y2		U.S. BANK N.A.	20	$2,298,770.30	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,298,770.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HB25		Unavailable	12	$1,216,985.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,216,985.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HBW9		Unavailable	31	$5,403,444.25	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,403,444.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HBX7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$111,250.00	3.94%	0	$0.00	NA	0	$0
		Unavailable	21	$2,713,199.53	96.06%	0	$0.00	NA	0	$0
Total			**22**	**$2,824,449.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HBY5		Unavailable	11	$1,300,975.72	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,300,975.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HBZ2		Unavailable	16	$1,628,342.41	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,628,342.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HN22		CHASE HOME FINANCE, LLC	21	$4,167,008.55	27.07%	0	$0.00	NA	0	$0
		Unavailable	43	$11,225,365.50	72.93%	0	$0.00	NA	0	$0
Total			**64**	**$15,392,374.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HN30		CHASE HOME FINANCE, LLC	33	$8,205,628.26	27.15%	0	$0.00	NA	0	$0
		Unavailable	87	$22,017,311.73	72.85%	0	$0.00	NA	0	$0
Total			**120**	**$30,222,939.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HN48		CHASE HOME FINANCE, LLC	157	$39,380,583.64	39.44%	0	$0.00	NA	0	$0
		Unavailable	245	$60,457,534.24	60.56%	0	$0.00	NA	0	$0
Total			**402**	**$99,838,117.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HN55		CHASE HOME FINANCE, LLC	84	$19,843,477.22	39.68%	0	$0.00	NA	0	$0
		Unavailable	121	$30,160,872.19	60.32%	0	$0.00	NA	0	$0
Total			**205**	**$50,004,349.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HN63		CHASE HOME FINANCE, LLC	158	$40,752,040.31	40.82%	0	$0.00	NA	0	$0

		Unavailable	230	$59,089,265.38	59.18%	0	$0.00	NA	0	$0
Total			**388**	**$99,841,305.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HN71		CHASE HOME FINANCE, LLC	173	$43,245,052.53	43.24%	0	$0.00	NA	0	$0
		Unavailable	236	$56,761,847.81	56.76%	0	$0.00	NA	0	$0
Total			**409**	**$100,006,900.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HN89		CHASE HOME FINANCE, LLC	220	$55,569,492.88	55.93%	0	$0.00	NA	0	$0
		Unavailable	177	$43,782,213.25	44.07%	0	$0.00	NA	0	$0
Total			**397**	**$99,351,706.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HN97		CHASE HOME FINANCE, LLC	217	$53,863,662.44	53.86%	0	$0.00	NA	0	$0
		Unavailable	192	$46,144,584.92	46.14%	0	$0.00	NA	0	$0
Total			**409**	**$100,008,247.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HND8		CHASE HOME FINANCE, LLC	24	$5,247,889.95	40.45%	0	$0.00	NA	0	$0
		Unavailable	35	$7,726,487.95	59.55%	0	$0.00	NA	0	$0
Total			**59**	**$12,974,377.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNE6		CHASE HOME FINANCE, LLC	14	$902,097.73	60.88%	0	$0.00	NA	0	$0
		Unavailable	9	$579,612.47	39.12%	0	$0.00	NA	0	$0
Total			**23**	**$1,481,710.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNF3		CHASE HOME FINANCE, LLC	17	$1,646,356.52	67.08%	0	$0.00	NA	0	$0
		Unavailable	8	$808,051.00	32.92%	0	$0.00	NA	0	$0
Total			**25**	**$2,454,407.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNG1		CHASE HOME FINANCE, LLC	21	$2,758,547.43	47.48%	0	$0.00	NA	0	$0
		Unavailable	23	$3,050,802.18	52.52%	0	$0.00	NA	0	$0
Total			**44**	**$5,809,349.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNH9		CHASE HOME FINANCE, LLC	56	$14,227,770.08	58.61%	0	$0.00	NA	0	$0
		Unavailable	41	$10,048,204.57	41.39%	0	$0.00	NA	0	$0
Total			**97**	**$24,275,974.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNJ5		CHASE HOME FINANCE, LLC	57	$3,443,949.71	61.68%	0	$0.00	NA	0	$0
		Unavailable	34	$2,139,504.70	38.32%	0	$0.00	NA	0	$0

Total			**91**	**$5,583,454.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNK2		CHASE HOME FINANCE, LLC	40	$3,947,620.76	53.11%	0	$0.00	NA	0	$0
		Unavailable	36	$3,485,992.23	46.89%	0	$0.00	NA	0	$0
Total			**76**	**$7,433,612.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNL0		CHASE HOME FINANCE, LLC	79	$10,303,048.10	55.14%	0	$0.00	NA	0	$0
		Unavailable	64	$8,382,995.66	44.86%	0	$0.00	NA	0	$0
Total			**143**	**$18,686,043.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNM8		CHASE HOME FINANCE, LLC	241	$61,680,020.58	58.57%	0	$0.00	NA	0	$0
		Unavailable	181	$43,633,826.04	41.43%	0	$0.00	NA	0	$0
Total			**422**	**$105,313,846.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNN6		CHASE HOME FINANCE, LLC	71	$4,351,699.56	58.29%	0	$0.00	NA	0	$0
		Unavailable	46	$3,113,938.44	41.71%	0	$0.00	NA	0	$0
Total			**117**	**$7,465,638.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNP1		CHASE HOME FINANCE, LLC	29	$2,827,791.15	35.19%	0	$0.00	NA	0	$0
		Unavailable	53	$5,209,016.15	64.81%	0	$0.00	NA	0	$0
Total			**82**	**$8,036,807.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNQ9		CHASE HOME FINANCE, LLC	61	$7,890,046.72	47.76%	0	$0.00	NA	0	$0
		Unavailable	65	$8,629,078.70	52.24%	0	$0.00	NA	0	$0
Total			**126**	**$16,519,125.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNR7		CHASE HOME FINANCE, LLC	140	$36,398,070.12	42.16%	0	$0.00	NA	0	$0
		Unavailable	200	$49,929,973.48	57.84%	0	$0.00	NA	0	$0
Total			**340**	**$86,328,043.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNS5		CHASE HOME FINANCE, LLC	25	$1,343,075.19	47.32%	0	$0.00	NA	0	$0
		Unavailable	25	$1,494,923.70	52.68%	0	$0.00	NA	0	$0
Total			**50**	**$2,837,998.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNT3		CHASE HOME FINANCE, LLC	9	$894,992.84	38.58%	0	$0.00	NA	0	$0
		Unavailable	15	$1,424,897.88	61.42%	0	$0.00	NA	0	$0
Total			**24**	**$2,319,890.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31411HNU0		CHASE HOME FINANCE, LLC	16	$2,043,547.79	34.2%	0	$0.00	NA	0	$0
		Unavailable	30	$3,931,589.26	65.8%	0	$0.00	NA	0	$0
Total			**46**	**$5,975,137.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNV8		CHASE HOME FINANCE, LLC	40	$9,040,311.86	38.74%	0	$0.00	NA	0	$0
		Unavailable	62	$14,295,445.04	61.26%	0	$0.00	NA	0	$0
Total			**102**	**$23,335,756.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNW6		CHASE HOME FINANCE, LLC	30	$4,269,962.85	46.82%	0	$0.00	NA	0	$0
		Unavailable	33	$4,850,573.61	53.18%	0	$0.00	NA	0	$0
Total			**63**	**$9,120,536.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HNY2		CHASE HOME FINANCE, LLC	17	$4,123,814.43	77.69%	0	$0.00	NA	0	$0
		Unavailable	4	$1,184,347.95	22.31%	0	$0.00	NA	0	$0
Total			**21**	**$5,308,162.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HPA2		CHASE HOME FINANCE, LLC	232	$57,605,582.59	57.88%	0	$0.00	NA	0	$0
		Unavailable	170	$41,916,744.05	42.12%	0	$0.00	NA	0	$0
Total			**402**	**$99,522,326.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HPB0		CHASE HOME FINANCE, LLC	234	$56,524,504.82	56.52%	0	$0.00	NA	0	$0
		Unavailable	180	$43,483,231.13	43.48%	0	$0.00	NA	0	$0
Total			**414**	**$100,007,735.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HPC8		CHASE HOME FINANCE, LLC	239	$55,865,932.47	56.11%	0	$0.00	NA	0	$0
		Unavailable	178	$43,705,936.04	43.89%	0	$0.00	NA	0	$0
Total			**417**	**$99,571,868.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HPD6		CHASE HOME FINANCE, LLC	257	$58,705,370.30	58.7%	0	$0.00	NA	0	$0
		Unavailable	172	$41,302,502.28	41.3%	0	$0.00	NA	0	$0
Total			**429**	**$100,007,872.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HPE4		CHASE HOME FINANCE, LLC	244	$54,345,685.07	54.45%	0	$0.00	NA	0	$0
		Unavailable	189	$45,460,686.84	45.55%	0	$0.00	NA	0	$0
Total			**433**	**$99,806,371.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31411HPF1		CHASE HOME FINANCE, LLC	249	$52,672,940.88	53.28%	0	$0.00	NA	0	$0
		Unavailable	191	$46,187,641.57	46.72%	0	$0.00	NA	0	$0
Total			**440**	**$98,860,582.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HPG9		CHASE HOME FINANCE, LLC	156	$33,259,440.37	55.85%	0	$0.00	NA	0	$0
		Unavailable	116	$26,290,888.31	44.15%	0	$0.00	NA	0	$0
Total			**272**	**$59,550,328.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HPH7		CHASE HOME FINANCE, LLC	85	$20,547,375.69	52.24%	0	$0.00	NA	0	$0
		Unavailable	77	$18,787,959.82	47.76%	0	$0.00	NA	0	$0
Total			**162**	**$39,335,335.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HPJ3		CHASE HOME FINANCE, LLC	27	$6,074,575.70	41.1%	0	$0.00	NA	0	$0
		Unavailable	34	$8,706,019.58	58.9%	0	$0.00	NA	0	$0
Total			**61**	**$14,780,595.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HPK0		CHASE HOME FINANCE, LLC	31	$7,100,841.96	47.34%	0	$0.00	NA	0	$0
		Unavailable	37	$7,899,955.04	52.66%	0	$0.00	NA	0	$0
Total			**68**	**$15,000,797.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HPL8		CHASE HOME FINANCE, LLC	25	$4,863,143.23	32.42%	0	$0.00	NA	0	$0
		Unavailable	43	$10,137,781.80	67.58%	0	$0.00	NA	0	$0
Total			**68**	**$15,000,925.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HPP9		CHASE HOME FINANCE, LLC	15	$3,525,282.00	26.01%	0	$0.00	NA	0	$0
		Unavailable	38	$10,026,499.16	73.99%	0	$0.00	NA	0	$0
Total			**53**	**$13,551,781.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HPQ7		CHASE HOME FINANCE, LLC	84	$19,681,983.50	32.53%	0	$0.00	NA	0	$0
		Unavailable	158	$40,826,773.96	67.47%	0	$0.00	NA	0	$0
Total			**242**	**$60,508,757.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HT26		UNIVERSAL MORTGAGE CORPORATION	1	$164,800.00	7.08%	0	$0.00	NA	0	$0
		Unavailable	14	$2,162,739.71	92.92%	0	$0.00	NA	0	$0
Total			**15**	**$2,327,539.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31411HT34		UNIVERSAL MORTGAGE CORPORATION	24	$3,395,461.28	69.8%	0	$0.00	NA	0	$0
		Unavailable	11	$1,469,300.87	30.2%	0	$0.00	NA	0	$0
Total			**35**	**$4,864,762.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	$1,176,453.37	81.49%	0	$0.00	NA	0	$0
		Unavailable	2	$267,280.70	18.51%	0	$0.00	NA	0	$0
Total			**15**	**$1,443,734.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HUF5		CHASE HOME FINANCE	36	$2,461,396.76	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,461,396.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HUG3		CHASE HOME FINANCE	20	$1,206,760.60	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,206,760.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HUH1		CHASE HOME FINANCE	40	$3,912,910.67	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,912,910.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HUJ7		CHASE HOME FINANCE	11	$1,111,999.77	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,111,999.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HUK4		CHASE HOME FINANCE	13	$2,588,410.98	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,588,410.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HUL2		CHASE HOME FINANCE	106	$22,919,916.15	100%	0	$0.00	NA	0	$0
Total			**106**	**$22,919,916.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HUM0		CHASE HOME FINANCE	234	$50,546,412.37	100%	0	$0.00	NA	0	$0
Total			**234**	**$50,546,412.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HUN8		CHASE HOME FINANCE	359	$71,124,787.89	100%	0	$0.00	NA	0	$0
Total			**359**	**$71,124,787.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HUP3		CHASE HOME FINANCE	31	$5,976,900.69	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,976,900.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31411HUS7		CHASE HOME FINANCE	73	$13,788,779.70	100%	0	$0.00	NA	0	$0
Total			**73**	**$13,788,779.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HUT5		CHASE HOME FINANCE	67	$13,432,044.80	100%	0	$0.00	NA	0	$0
Total			**67**	**$13,432,044.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXH8		SUNTRUST MORTGAGE INC.	30	$3,005,229.00	44.19%	0	$0.00	NA	0	$0
		Unavailable	38	$3,795,780.86	55.81%	0	$0.00	NA	0	$0
Total			**68**	**$6,801,009.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXJ4		SUNTRUST MORTGAGE INC.	27	$3,758,947.00	36.56%	0	$0.00	NA	0	$0
		Unavailable	47	$6,522,362.37	63.44%	0	$0.00	NA	0	$0
Total			**74**	**$10,281,309.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXK1		SUNTRUST MORTGAGE INC.	40	$2,516,015.41	36.32%	0	$0.00	NA	0	$0
		Unavailable	64	$4,410,817.47	63.68%	0	$0.00	NA	0	$0
Total			**104**	**$6,926,832.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXL9		SUNTRUST MORTGAGE INC.	22	$2,599,362.68	33.17%	0	$0.00	NA	0	$0
		Unavailable	44	$5,236,048.35	66.83%	0	$0.00	NA	0	$0
Total			**66**	**$7,835,411.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXM7		SUNTRUST MORTGAGE INC.	52	$12,968,695.14	24.94%	0	$0.00	NA	0	$0
		Unavailable	148	$39,020,580.68	75.06%	0	$0.00	NA	0	$0
Total			**200**	**$51,989,275.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXN5		SUNTRUST MORTGAGE INC.	44	$10,303,237.51	19.92%	0	$0.00	NA	0	$0
		Unavailable	162	$41,413,471.45	80.08%	0	$0.00	NA	0	$0
Total			**206**	**$51,716,708.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXP0		SUNTRUST MORTGAGE INC.	44	$10,699,807.57	27.22%	0	$0.00	NA	0	$0
		Unavailable	114	$28,603,288.13	72.78%	0	$0.00	NA	0	$0
Total			**158**	**$39,303,095.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXQ8		SUNTRUST MORTGAGE INC.	65	$16,870,127.58	27.13%	0	$0.00	NA	0	$0

		Unavailable	176	$45,302,480.90	72.87%	0	$0.00	NA	0	$0
Total			**241**	**$62,172,608.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXR6		SUNTRUST MORTGAGE INC.	33	$7,168,806.27	31.51%	0	$0.00	NA	0	$0
		Unavailable	66	$15,579,877.80	68.49%	0	$0.00	NA	0	$0
Total			**99**	**$22,748,684.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXS4		SUNTRUST MORTGAGE INC.	55	$12,936,750.16	32.09%	0	$0.00	NA	0	$0
		Unavailable	108	$27,377,986.59	67.91%	0	$0.00	NA	0	$0
Total			**163**	**$40,314,736.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXT2		SUNTRUST MORTGAGE INC.	19	$3,102,238.57	22.58%	0	$0.00	NA	0	$0
		Unavailable	67	$10,637,152.57	77.42%	0	$0.00	NA	0	$0
Total			**86**	**$13,739,391.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXU9		SUNTRUST MORTGAGE INC.	3	$527,020.00	5.19%	0	$0.00	NA	0	$0
		Unavailable	43	$9,632,091.63	94.81%	0	$0.00	NA	0	$0
Total			**46**	**$10,159,111.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXV7		SUNTRUST MORTGAGE INC.	19	$2,580,671.91	6.07%	0	$0.00	NA	0	$0
		Unavailable	199	$39,916,618.36	93.93%	0	$0.00	NA	0	$0
Total			**218**	**$42,497,290.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXW5		SUNTRUST MORTGAGE INC.	5	$759,236.51	17.59%	0	$0.00	NA	0	$0
		Unavailable	22	$3,557,925.83	82.41%	0	$0.00	NA	0	$0
Total			**27**	**$4,317,162.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXX3		SUNTRUST MORTGAGE INC.	7	$1,101,780.53	43.19%	0	$0.00	NA	0	$0
		Unavailable	11	$1,449,484.45	56.81%	0	$0.00	NA	0	$0
Total			**18**	**$2,551,264.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HZQ6		THIRD FEDERAL SAVINGS AND LOAN	120	$20,111,870.43	100%	0	$0.00	NA	0	$0
Total			**120**	**$20,111,870.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HZR4		THIRD FEDERAL SAVINGS AND LOAN	47	$5,016,286.89	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,016,286.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31411HZS2		THIRD FEDERAL SAVINGS AND LOAN	66	$10,069,331.46	100%	0	$0.00	NA	0	$0
Total			**66**	**$10,069,331.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HZT0		THIRD FEDERAL SAVINGS AND LOAN	71	$10,075,901.48	100%	0	$0.00	NA	0	$0
Total			**71**	**$10,075,901.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HZU7		THIRD FEDERAL SAVINGS AND LOAN	93	$5,031,944.60	100%	0	$0.00	NA	0	$0
Total			**93**	**$5,031,944.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2A3		COUNTRYWIDE HOME LOANS, INC.	1	$177,644.71	13.93%	0	$0.00	NA	0	$0
		Unavailable	7	$1,097,949.84	86.07%	0	$0.00	NA	0	$0
Total			**8**	**$1,275,594.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2B1		COUNTRYWIDE HOME LOANS, INC.	3	$402,929.26	30.4%	0	$0.00	NA	0	$0
		Unavailable	7	$922,510.34	69.6%	0	$0.00	NA	0	$0
Total			**10**	**$1,325,439.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2C9		COUNTRYWIDE HOME LOANS, INC.	85	$12,763,248.91	25.71%	0	$0.00	NA	0	$0
		Unavailable	242	$36,884,239.56	74.29%	0	$0.00	NA	0	$0
Total			**327**	**$49,647,488.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2D7		COUNTRYWIDE HOME LOANS, INC.	19	$1,236,665.67	21.4%	0	$0.00	NA	0	$0
		Unavailable	70	$4,542,411.84	78.6%	0	$0.00	NA	0	$0
Total			**89**	**$5,779,077.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2E5		COUNTRYWIDE HOME LOANS, INC.	20	$1,963,409.34	25.25%	0	$0.00	NA	0	$0
		Unavailable	60	$5,812,016.65	74.75%	0	$0.00	NA	0	$0
Total			**80**	**$7,775,425.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2F2		COUNTRYWIDE HOME LOANS, INC.	25	$3,222,038.07	22.57%	0	$0.00	NA	0	$0
		Unavailable	86	$11,056,460.34	77.43%	0	$0.00	NA	0	$0
Total			**111**	**$14,278,498.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2G0		COUNTRYWIDE HOME LOANS, INC.	13	$2,282,499.84	15.91%	0	$0.00	NA	0	$0
		Unavailable	69	$12,063,591.79	84.09%	0	$0.00	NA	0	$0
Total			**82**	**$14,346,091.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31411J2H8		COUNTRYWIDE HOME LOANS, INC.	4	$243,832.53	23.61%	0	$0.00	NA	0	$0
		Unavailable	14	$788,966.00	76.39%	0	$0.00	NA	0	$0
Total			**18**	**$1,032,798.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2L9		Unavailable	8	$1,327,561.24	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,327,561.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2M7		COUNTRYWIDE HOME LOANS, INC.	2	$95,297.21	9.35%	0	$0.00	NA	0	$0
		Unavailable	13	$924,164.46	90.65%	0	$0.00	NA	0	$0
Total			**15**	**$1,019,461.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2Q8		COUNTRYWIDE HOME LOANS, INC.	1	$306,643.07	12.19%	0	$0.00	NA	0	$0
		Unavailable	11	$2,208,612.00	87.81%	0	$0.00	NA	0	$0
Total			**12**	**$2,515,255.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2S4		COUNTRYWIDE HOME LOANS, INC.	1	$84,800.00	4.48%	0	$0.00	NA	0	$0
		Unavailable	10	$1,809,171.54	95.52%	0	$0.00	NA	0	$0
Total			**11**	**$1,893,971.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2T2		COUNTRYWIDE HOME LOANS, INC.	3	$388,441.77	7.54%	0	$0.00	NA	0	$0
		Unavailable	41	$4,765,987.14	92.46%	0	$0.00	NA	0	$0
Total			**44**	**$5,154,428.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2U9		COUNTRYWIDE HOME LOANS, INC.	8	$819,166.96	33.51%	0	$0.00	NA	0	$0
		Unavailable	15	$1,625,173.00	66.49%	0	$0.00	NA	0	$0
Total			**23**	**$2,444,339.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2W5		COUNTRYWIDE HOME LOANS, INC.	105	$25,360,810.00	57.84%	0	$0.00	NA	0	$0
		Unavailable	76	$18,487,949.87	42.16%	0	$0.00	NA	0	$0
Total			**181**	**$43,848,759.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J2Z8		COUNTRYWIDE HOME LOANS, INC.	108	$7,081,708.00	46.8%	0	$0.00	NA	0	$0
		Unavailable	125	$8,050,741.22	53.2%	0	$0.00	NA	0	$0
Total			**233**	**$15,132,449.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3A2		COUNTRYWIDE HOME LOANS, INC.	97	$9,549,913.00	70.18%	0	$0.00	NA	0	$0

		Unavailable	41	$4,057,584.03	29.82%	0	$0.00	NA	0	$0
Total			**138**	**$13,607,497.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3B0		COUNTRYWIDE HOME LOANS, INC.	62	$6,166,769.00	46.7%	0	$0.00	NA	0	$0
		Unavailable	71	$7,038,323.15	53.3%	0	$0.00	NA	0	$0
Total			**133**	**$13,205,092.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3C8		COUNTRYWIDE HOME LOANS, INC.	17	$2,147,998.00	15.71%	0	$0.00	NA	0	$0
		Unavailable	89	$11,528,250.76	84.29%	0	$0.00	NA	0	$0
Total			**106**	**$13,676,248.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3D6		COUNTRYWIDE HOME LOANS, INC.	188	$24,269,242.85	46.22%	0	$0.00	NA	0	$0
		Unavailable	214	$28,242,071.49	53.78%	0	$0.00	NA	0	$0
Total			**402**	**$52,511,314.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3E4		COUNTRYWIDE HOME LOANS, INC.	79	$10,324,849.00	44.93%	0	$0.00	NA	0	$0
		Unavailable	97	$12,653,729.12	55.07%	0	$0.00	NA	0	$0
Total			**176**	**$22,978,578.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3F1		COUNTRYWIDE HOME LOANS, INC.	31	$4,713,542.00	23.17%	0	$0.00	NA	0	$0
		Unavailable	92	$15,632,280.59	76.83%	0	$0.00	NA	0	$0
Total			**123**	**$20,345,822.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3G9		COUNTRYWIDE HOME LOANS, INC.	128	$17,861,906.16	44.67%	0	$0.00	NA	0	$0
		Unavailable	138	$22,122,121.03	55.33%	0	$0.00	NA	0	$0
Total			**266**	**$39,984,027.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3H7		COUNTRYWIDE HOME LOANS, INC.	583	$143,092,940.19	40.08%	0	$0.00	NA	0	$0
		Unavailable	854	$213,911,801.13	59.92%	0	$0.00	NA	0	$0
Total			**1,437**	**$357,004,741.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3J3		COUNTRYWIDE HOME LOANS, INC.	221	$54,574,503.01	30.35%	0	$0.00	NA	0	$0
		Unavailable	517	$125,234,340.17	69.65%	0	$0.00	NA	0	$0
Total			**738**	**$179,808,843.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3K0		COUNTRYWIDE HOME LOANS, INC.	33	$7,110,489.73	20.31%	0	$0.00	NA	0	$0
		Unavailable	119	$27,893,217.01	79.69%	0	$0.00	NA	0	$0

Total			**152**	**$35,003,706.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3S3		COUNTRYWIDE HOME LOANS, INC.	90	$20,673,622.52	59.05%	0	$0.00	NA	0	$0
		Unavailable	50	$14,339,153.43	40.95%	0	$0.00	NA	0	$0
Total			**140**	**$35,012,775.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3T1		COUNTRYWIDE HOME LOANS, INC.	55	$20,296,922.00	67.63%	0	$0.00	NA	0	$0
		Unavailable	26	$9,714,818.00	32.37%	0	$0.00	NA	0	$0
Total			**81**	**$30,011,740.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3U8		COUNTRYWIDE HOME LOANS, INC.	38	$10,918,612.00	54.56%	0	$0.00	NA	0	$0
		Unavailable	31	$9,092,300.00	45.44%	0	$0.00	NA	0	$0
Total			**69**	**$20,010,912.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3V6		COUNTRYWIDE HOME LOANS, INC.	69	$15,086,706.78	71.56%	0	$0.00	NA	0	$0
		Unavailable	23	$5,995,664.00	28.44%	0	$0.00	NA	0	$0
Total			**92**	**$21,082,370.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3W4		COUNTRYWIDE HOME LOANS, INC.	59	$18,919,231.00	94.58%	0	$0.00	NA	0	$0
		Unavailable	4	$1,084,093.60	5.42%	0	$0.00	NA	0	$0
Total			**63**	**$20,003,324.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3X2		COUNTRYWIDE HOME LOANS, INC.	84	$20,016,297.00	79.99%	0	$0.00	NA	0	$0
		Unavailable	16	$5,007,279.00	20.01%	0	$0.00	NA	0	$0
Total			**100**	**$25,023,576.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J3Y0		Unavailable	1	$143,545.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$143,545.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J4A1		Unavailable	1	$97,389.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$97,389.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J4B9		COUNTRYWIDE HOME LOANS, INC.	3	$370,798.18	76.38%	0	$0.00	NA	0	$0
		Unavailable	2	$114,645.89	23.62%	0	$0.00	NA	0	$0
Total			**5**	**$485,444.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J4G8		COUNTRYWIDE HOME LOANS, INC.	3	$232,736.86	24.2%	0	$0.00	NA	0	$0
		Unavailable	6	$729,154.87	75.8%	0	$0.00	NA	0	$0

Total			**9**	**$961,891.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J4N3		COUNTRYWIDE HOME LOANS, INC.	75	$3,822,532.39	22.82%	0	$0.00	NA	0	$0
		Unavailable	221	$12,926,270.27	77.18%	0	$0.00	NA	0	$0
Total			**296**	**$16,748,802.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J4Q6		COUNTRYWIDE HOME LOANS, INC.	68	$4,265,745.31	51.73%	0	$0.00	NA	0	$0
		Unavailable	60	$3,979,983.46	48.27%	0	$0.00	NA	0	$0
Total			**128**	**$8,245,728.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J4R4		COUNTRYWIDE HOME LOANS, INC.	29	$8,906,348.00	38.13%	0	$0.00	NA	0	$0
		Unavailable	46	$14,449,471.13	61.87%	0	$0.00	NA	0	$0
Total			**75**	**$23,355,819.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J4S2		COUNTRYWIDE HOME LOANS, INC.	21	$1,542,833.00	67.44%	0	$0.00	NA	0	$0
		Unavailable	10	$744,859.10	32.56%	0	$0.00	NA	0	$0
Total			**31**	**$2,287,692.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J4T0		COUNTRYWIDE HOME LOANS, INC.	33	$1,901,866.00	35.65%	0	$0.00	NA	0	$0
		Unavailable	54	$3,433,698.48	64.35%	0	$0.00	NA	0	$0
Total			**87**	**$5,335,564.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J4U7		COUNTRYWIDE HOME LOANS, INC.	14	$1,427,313.00	37%	0	$0.00	NA	0	$0
		Unavailable	25	$2,430,718.43	63%	0	$0.00	NA	0	$0
Total			**39**	**$3,858,031.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J4V5		COUNTRYWIDE HOME LOANS, INC.	29	$3,814,751.00	51.98%	0	$0.00	NA	0	$0
		Unavailable	27	$3,524,608.79	48.02%	0	$0.00	NA	0	$0
Total			**56**	**$7,339,359.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J4W3		COUNTRYWIDE HOME LOANS, INC.	17	$2,278,798.00	67.73%	0	$0.00	NA	0	$0
		Unavailable	8	$1,085,624.94	32.27%	0	$0.00	NA	0	$0
Total			**25**	**$3,364,422.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J4X1		COUNTRYWIDE HOME LOANS, INC.	18	$1,747,216.00	74.51%	0	$0.00	NA	0	$0
		Unavailable	6	$597,741.73	25.49%	0	$0.00	NA	0	$0
Total			**24**	**$2,344,957.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31411J4Y9		COUNTRYWIDE HOME LOANS, INC.	42	$8,298,623.00	78.68%	0	$0.00	NA	0	$0
		Unavailable	13	$2,248,257.03	21.32%	0	$0.00	NA	0	$0
Total			**55**	**$10,546,880.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J4Z6		COUNTRYWIDE HOME LOANS, INC.	158	$39,583,666.00	38.21%	0	$0.00	NA	0	$0
		Unavailable	234	$64,023,342.29	61.79%	0	$0.00	NA	0	$0
Total			**392**	**$103,607,008.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J5A0		COUNTRYWIDE HOME LOANS, INC.	53	$12,832,397.96	37.76%	0	$0.00	NA	0	$0
		Unavailable	91	$21,154,000.06	62.24%	0	$0.00	NA	0	$0
Total			**144**	**$33,986,398.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J5E2		COUNTRYWIDE HOME LOANS, INC.	70	$16,140,741.18	80.69%	0	$0.00	NA	0	$0
		Unavailable	17	$3,863,130.00	19.31%	0	$0.00	NA	0	$0
Total			**87**	**$20,003,871.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J5F9		COUNTRYWIDE HOME LOANS, INC.	100	$28,267,098.36	80.76%	0	$0.00	NA	0	$0
		Unavailable	25	$6,735,712.79	19.24%	0	$0.00	NA	0	$0
Total			**125**	**$35,002,811.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J5G7		Unavailable	87	$25,001,064.20	100%	0	$0.00	NA	0	$0
Total			**87**	**$25,001,064.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J5H5		Unavailable	3	$321,287.36	100%	0	$0.00	NA	0	$0
Total			**3**	**$321,287.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J5K8		Unavailable	2	$151,820.57	100%	0	$0.00	NA	0	$0
Total			**2**	**$151,820.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J5N2		Unavailable	2	$228,047.45	100%	0	$0.00	NA	0	$0
Total			**2**	**$228,047.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J5P7		Unavailable	2	$178,636.77	100%	0	$0.00	NA	0	$0
Total			**2**	**$178,636.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J5Q5		Unavailable	6	$424,467.93	100%	0	$0.00	NA	0	$0
Total			**6**	**$424,467.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J5R3		COUNTRYWIDE HOME LOANS, INC.	5	$287,930.58	29.92%	0	$0.00	NA	0	$0

		Unavailable	9	$674,545.15	70.08%	0	$0.00	NA	0	$0
Total			**14**	**$962,475.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J5S1		Unavailable	9	$1,671,624.64	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,671,624.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J5V4		Unavailable	1	$154,506.62	100%	0	$0.00	NA	0	$0
Total			**1**	**$154,506.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J5W2		Unavailable	10	$1,720,458.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,720,458.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J5X0		COUNTRYWIDE HOME LOANS, INC.	1	$119,766.80	6.64%	0	$0.00	NA	0	$0
		Unavailable	10	$1,682,965.91	93.36%	0	$0.00	NA	0	$0
Total			**11**	**$1,802,732.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J6B7		COUNTRYWIDE HOME LOANS, INC.	4	$617,903.54	38.89%	0	$0.00	NA	0	$0
		Unavailable	6	$971,149.91	61.11%	0	$0.00	NA	0	$0
Total			**10**	**$1,589,053.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J6C5		COUNTRYWIDE HOME LOANS, INC.	4	$410,970.11	22.27%	0	$0.00	NA	0	$0
		Unavailable	11	$1,434,568.23	77.73%	0	$0.00	NA	0	$0
Total			**15**	**$1,845,538.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J6F8		COUNTRYWIDE HOME LOANS, INC.	1	$163,494.50	13.27%	0	$0.00	NA	0	$0
		Unavailable	6	$1,068,443.79	86.73%	0	$0.00	NA	0	$0
Total			**7**	**$1,231,938.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J6G6		COUNTRYWIDE HOME LOANS, INC.	2	$372,482.14	70.91%	0	$0.00	NA	0	$0
		Unavailable	1	$152,828.55	29.09%	0	$0.00	NA	0	$0
Total			**3**	**$525,310.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J6J0		Unavailable	7	$1,131,645.76	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,131,645.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J6K7		Unavailable	10	$1,795,174.32	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,795,174.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J6L5		COUNTRYWIDE HOME LOANS, INC.	2	$422,188.55	36.42%	0	$0.00	NA	0	$0
		Unavailable	5	$736,962.23	63.58%	0	$0.00	NA	0	$0

Total			**7**	**$1,159,150.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J6M3		Unavailable	3	$487,702.26	100%	0	$0.00	NA	0	$0
Total			**3**	**$487,702.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J6N1		COUNTRYWIDE HOME LOANS, INC.	2	$406,667.03	19.53%	0	$0.00	NA	0	$0
		Unavailable	7	$1,675,556.12	80.47%	0	$0.00	NA	0	$0
Total			**9**	**$2,082,223.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J6Q4		Unavailable	2	$453,103.04	100%	0	$0.00	NA	0	$0
Total			**2**	**$453,103.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J6V3		COUNTRYWIDE HOME LOANS, INC.	6	$761,650.00	19.54%	0	$0.00	NA	0	$0
		Unavailable	24	$3,135,482.60	80.46%	0	$0.00	NA	0	$0
Total			**30**	**$3,897,132.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J6W1		COUNTRYWIDE HOME LOANS, INC.	22	$3,584,420.00	27.16%	0	$0.00	NA	0	$0
		Unavailable	50	$9,613,025.64	72.84%	0	$0.00	NA	0	$0
Total			**72**	**$13,197,445.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J6X9		COUNTRYWIDE HOME LOANS, INC.	54	$7,437,569.00	37.89%	0	$0.00	NA	0	$0
		Unavailable	71	$12,193,693.63	62.11%	0	$0.00	NA	0	$0
Total			**125**	**$19,631,262.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J6Z4		COUNTRYWIDE HOME LOANS, INC.	2	$243,120.00	6.37%	0	$0.00	NA	0	$0
		Unavailable	27	$3,574,190.44	93.63%	0	$0.00	NA	0	$0
Total			**29**	**$3,817,310.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J7A8		COUNTRYWIDE HOME LOANS, INC.	67	$8,809,535.00	33.5%	0	$0.00	NA	0	$0
		Unavailable	134	$17,485,816.84	66.5%	0	$0.00	NA	0	$0
Total			**201**	**$26,295,351.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J7B6		COUNTRYWIDE HOME LOANS, INC.	8	$537,799.00	41.73%	0	$0.00	NA	0	$0
		Unavailable	10	$750,948.07	58.27%	0	$0.00	NA	0	$0
Total			**18**	**$1,288,747.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J7C4		COUNTRYWIDE HOME LOANS, INC.	27	$2,683,680.00	31.62%	0	$0.00	NA	0	$0
		Unavailable	59	$5,802,331.74	68.38%	0	$0.00	NA	0	$0

Total			**86**	**$8,486,011.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J7D2		COUNTRYWIDE HOME LOANS, INC.	6	$383,587.00	20.43%	0	$0.00	NA	0	$0
		Unavailable	26	$1,493,837.72	79.57%	0	$0.00	NA	0	$0
Total			**32**	**$1,877,424.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J7E0		COUNTRYWIDE HOME LOANS, INC.	114	$27,693,364.13	24.92%	0	$0.00	NA	0	$0
		Unavailable	322	$83,447,153.91	75.08%	0	$0.00	NA	0	$0
Total			**436**	**$111,140,518.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411J7F7		COUNTRYWIDE HOME LOANS, INC.	35	$7,760,392.00	19.43%	0	$0.00	NA	0	$0
		Unavailable	143	$32,170,894.12	80.57%	0	$0.00	NA	0	$0
Total			**178**	**$39,931,286.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JTB2		Unavailable	3	$323,354.98	100%	0	$0.00	NA	0	$0
Total			**3**	**$323,354.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JTC0		Unavailable	1	$122,075.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$122,075.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JTD8		COUNTRYWIDE HOME LOANS, INC.	1	$77,527.08	42.5%	0	$0.00	NA	0	$0
		Unavailable	1	$104,901.33	57.5%	0	$0.00	NA	0	$0
Total			**2**	**$182,428.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JTF3		COUNTRYWIDE HOME LOANS, INC.	3	$219,055.36	16.58%	0	$0.00	NA	0	$0
		Unavailable	10	$1,101,912.25	83.42%	0	$0.00	NA	0	$0
Total			**13**	**$1,320,967.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JTN6		COUNTRYWIDE HOME LOANS, INC.	4	$620,848.21	26.15%	0	$0.00	NA	0	$0
		Unavailable	9	$1,753,661.98	73.85%	0	$0.00	NA	0	$0
Total			**13**	**$2,374,510.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JTP1		Unavailable	6	$1,027,276.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,027,276.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JU95		Unavailable	8	$1,072,068.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,072,068.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JUC8		Unavailable	11	$2,154,340.35	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,154,340.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31411JV29		COUNTRYWIDE HOME LOANS, INC.	69	$8,837,653.83	35.81%	0	$0.00	NA	0	$0
		Unavailable	101	$15,844,109.81	64.19%	0	$0.00	NA	0	$0
Total			**170**	**$24,681,763.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JV45		COUNTRYWIDE HOME LOANS, INC.	452	$114,477,371.30	22.66%	0	$0.00	NA	0	$0
		Unavailable	1,464	$390,695,668.49	77.34%	0	$0.00	NA	0	$0
Total			**1,916**	**$505,173,039.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JV52		COUNTRYWIDE HOME LOANS, INC.	89	$21,139,997.27	21.27%	0	$0.00	NA	0	$0
		Unavailable	332	$78,241,017.21	78.73%	0	$0.00	NA	0	$0
Total			**421**	**$99,381,014.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JV78		COUNTRYWIDE HOME LOANS, INC.	121	$8,220,111.95	42.51%	0	$0.00	NA	0	$0
		Unavailable	160	$11,115,400.63	57.49%	0	$0.00	NA	0	$0
Total			**281**	**$19,335,512.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVA1		Unavailable	4	$337,785.57	100%	0	$0.00	NA	0	$0
Total			**4**	**$337,785.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVC7		Unavailable	3	$385,324.26	100%	0	$0.00	NA	0	$0
Total			**3**	**$385,324.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVE3		COUNTRYWIDE HOME LOANS, INC.	1	$105,700.97	59.68%	0	$0.00	NA	0	$0
		Unavailable	1	$71,423.93	40.32%	0	$0.00	NA	0	$0
Total			**2**	**$177,124.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVF0		COUNTRYWIDE HOME LOANS, INC.	5	$526,777.42	37.3%	0	$0.00	NA	0	$0
		Unavailable	8	$885,316.11	62.7%	0	$0.00	NA	0	$0
Total			**13**	**$1,412,093.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVG8		COUNTRYWIDE HOME LOANS, INC.	1	$109,000.00	53.5%	0	$0.00	NA	0	$0
		Unavailable	1	$94,755.40	46.5%	0	$0.00	NA	0	$0
Total			**2**	**$203,755.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVJ2		Unavailable	1	$59,967.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$59,967.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVL7			4	$491,441.56	23.68%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	$1,584,280.95	76.32%	0	$0.00	NA	0	$0
Total			**16**	**$2,075,722.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVM5		COUNTRYWIDE HOME LOANS, INC.	1	$44,955.20	3.2%	0	$0.00	NA	0	$0
		Unavailable	11	$1,357,881.11	96.8%	0	$0.00	NA	0	$0
Total			**12**	**$1,402,836.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVN3		COUNTRYWIDE HOME LOANS, INC.	3	$237,349.50	17.97%	0	$0.00	NA	0	$0
		Unavailable	12	$1,083,826.87	82.03%	0	$0.00	NA	0	$0
Total			**15**	**$1,321,176.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVP8		COUNTRYWIDE HOME LOANS, INC.	2	$219,724.63	10.42%	0	$0.00	NA	0	$0
		Unavailable	14	$1,889,916.55	89.58%	0	$0.00	NA	0	$0
Total			**16**	**$2,109,641.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVQ6		COUNTRYWIDE HOME LOANS, INC.	5	$499,931.61	39.96%	0	$0.00	NA	0	$0
		Unavailable	7	$751,061.12	60.04%	0	$0.00	NA	0	$0
Total			**12**	**$1,250,992.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVR4		COUNTRYWIDE HOME LOANS, INC.	39	$2,450,681.48	24.8%	0	$0.00	NA	0	$0
		Unavailable	115	$7,429,878.34	75.2%	0	$0.00	NA	0	$0
Total			**154**	**$9,880,559.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVS2		COUNTRYWIDE HOME LOANS, INC.	33	$3,266,354.00	26.26%	0	$0.00	NA	0	$0
		Unavailable	95	$9,173,098.89	73.74%	0	$0.00	NA	0	$0
Total			**128**	**$12,439,452.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVT0		COUNTRYWIDE HOME LOANS, INC.	141	$18,592,571.36	33.46%	0	$0.00	NA	0	$0
		Unavailable	279	$36,980,885.88	66.54%	0	$0.00	NA	0	$0
Total			**420**	**$55,573,457.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVU7		COUNTRYWIDE HOME LOANS, INC.	94	$9,319,037.63	35.13%	0	$0.00	NA	0	$0
		Unavailable	175	$17,205,533.04	64.87%	0	$0.00	NA	0	$0
Total			**269**	**$26,524,570.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVV5		COUNTRYWIDE HOME	81	$10,318,002.59	26.82%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	216	$28,149,400.94	73.18%	0	$0.00	NA	0	$0
Total			**297**	**$38,467,403.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVW3		COUNTRYWIDE HOME LOANS, INC.	9	$1,197,200.00	18.76%	0	$0.00	NA	0	$0
		Unavailable	40	$5,185,803.63	81.24%	0	$0.00	NA	0	$0
Total			**49**	**$6,383,003.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVX1		COUNTRYWIDE HOME LOANS, INC.	13	$776,734.45	16.7%	0	$0.00	NA	0	$0
		Unavailable	64	$3,874,882.28	83.3%	0	$0.00	NA	0	$0
Total			**77**	**$4,651,616.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVY9		COUNTRYWIDE HOME LOANS, INC.	3	$281,024.53	12.36%	0	$0.00	NA	0	$0
		Unavailable	20	$1,991,811.44	87.64%	0	$0.00	NA	0	$0
Total			**23**	**$2,272,835.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JVZ6		COUNTRYWIDE HOME LOANS, INC.	19	$2,822,430.00	16.58%	0	$0.00	NA	0	$0
		Unavailable	75	$14,198,003.03	83.42%	0	$0.00	NA	0	$0
Total			**94**	**$17,020,433.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JW28		COUNTRYWIDE HOME LOANS, INC.	169	$42,318,976.00	19.06%	0	$0.00	NA	0	$0
		Unavailable	667	$179,767,252.74	80.94%	0	$0.00	NA	0	$0
Total			**836**	**$222,086,228.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JW36		COUNTRYWIDE HOME LOANS, INC.	60	$13,934,750.45	22.23%	0	$0.00	NA	0	$0
		Unavailable	204	$48,753,866.52	77.77%	0	$0.00	NA	0	$0
Total			**264**	**$62,688,616.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JW69		COUNTRYWIDE HOME LOANS, INC.	13	$2,737,777.28	24.08%	0	$0.00	NA	0	$0
		Unavailable	43	$8,629,573.06	75.92%	0	$0.00	NA	0	$0
Total			**56**	**$11,367,350.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JW85		COUNTRYWIDE HOME LOANS, INC.	5	$518,990.34	49.18%	0	$0.00	NA	0	$0
		Unavailable	5	$536,340.82	50.82%	0	$0.00	NA	0	$0
Total			**10**	**$1,055,331.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWA0		COUNTRYWIDE HOME LOANS, INC.	129	$34,602,236.00	46.09%	0	$0.00	NA	0	$0

		Unavailable	136	$40,467,118.00	53.91%	0	$0.00	NA	0	$0
Total			**265**	**$75,069,354.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWB8		Unavailable	14	$1,460,437.33	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,460,437.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWC6		COUNTRYWIDE HOME LOANS, INC.	7	$669,262.80	36.44%	0	$0.00	NA	0	$0
		Unavailable	10	$1,167,474.15	63.56%	0	$0.00	NA	0	$0
Total			**17**	**$1,836,736.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWF9		COUNTRYWIDE HOME LOANS, INC.	8	$1,178,425.68	8.36%	0	$0.00	NA	0	$0
		Unavailable	82	$12,924,122.80	91.64%	0	$0.00	NA	0	$0
Total			**90**	**$14,102,548.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWG7		COUNTRYWIDE HOME LOANS, INC.	3	$445,920.05	72.43%	0	$0.00	NA	0	$0
		Unavailable	1	$169,709.62	27.57%	0	$0.00	NA	0	$0
Total			**4**	**$615,629.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWH5		COUNTRYWIDE HOME LOANS, INC.	2	$311,440.90	51%	0	$0.00	NA	0	$0
		Unavailable	2	$299,271.10	49%	0	$0.00	NA	0	$0
Total			**4**	**$610,712.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWK8		Unavailable	2	$362,562.78	100%	0	$0.00	NA	0	$0
Total			**2**	**$362,562.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWR3		COUNTRYWIDE HOME LOANS, INC.	22	$4,603,692.44	12.04%	0	$0.00	NA	0	$0
		Unavailable	153	$33,627,379.87	87.96%	0	$0.00	NA	0	$0
Total			**175**	**$38,231,072.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWS1		COUNTRYWIDE HOME LOANS, INC.	23	$1,408,945.00	28.08%	0	$0.00	NA	0	$0
		Unavailable	55	$3,609,235.56	71.92%	0	$0.00	NA	0	$0
Total			**78**	**$5,018,180.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWT9		COUNTRYWIDE HOME LOANS, INC.	107	$14,149,520.94	29.41%	0	$0.00	NA	0	$0
		Unavailable	257	$33,964,743.89	70.59%	0	$0.00	NA	0	$0
Total			**364**	**$48,114,264.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWU6		COUNTRYWIDE HOME LOANS, INC.	24	$1,538,600.00	31.11%	0	$0.00	NA	0	$0

		Unavailable	50	$3,407,417.85	68.89%	0	$0.00	NA	0	$0
Total			**74**	**$4,946,017.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWV4		COUNTRYWIDE HOME LOANS, INC.	28	$2,796,571.00	32.79%	0	$0.00	NA	0	$0
		Unavailable	58	$5,731,052.59	67.21%	0	$0.00	NA	0	$0
Total			**86**	**$8,527,623.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWW2		COUNTRYWIDE HOME LOANS, INC.	11	$1,437,956.60	11.41%	0	$0.00	NA	0	$0
		Unavailable	87	$11,159,564.90	88.59%	0	$0.00	NA	0	$0
Total			**98**	**$12,597,521.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWX0		COUNTRYWIDE HOME LOANS, INC.	11	$1,087,450.00	20.86%	0	$0.00	NA	0	$0
		Unavailable	42	$4,124,407.41	79.14%	0	$0.00	NA	0	$0
Total			**53**	**$5,211,857.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWY8		COUNTRYWIDE HOME LOANS, INC.	1	$112,800.00	5.78%	0	$0.00	NA	0	$0
		Unavailable	14	$1,837,076.96	94.22%	0	$0.00	NA	0	$0
Total			**15**	**$1,949,876.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JWZ5		COUNTRYWIDE HOME LOANS, INC.	25	$4,048,100.00	30.46%	0	$0.00	NA	0	$0
		Unavailable	50	$9,240,129.13	69.54%	0	$0.00	NA	0	$0
Total			**75**	**$13,288,229.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JX27		COUNTRYWIDE HOME LOANS, INC.	56	$3,611,482.80	35.18%	0	$0.00	NA	0	$0
		Unavailable	101	$6,652,954.54	64.82%	0	$0.00	NA	0	$0
Total			**157**	**$10,264,437.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JX35		COUNTRYWIDE HOME LOANS, INC.	159	$20,803,138.07	38.74%	0	$0.00	NA	0	$0
		Unavailable	252	$32,901,747.33	61.26%	0	$0.00	NA	0	$0
Total			**411**	**$53,704,885.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JX43		COUNTRYWIDE HOME LOANS, INC.	90	$6,162,852.12	49.23%	0	$0.00	NA	0	$0
		Unavailable	92	$6,355,718.87	50.77%	0	$0.00	NA	0	$0
Total			**182**	**$12,518,570.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JX50		COUNTRYWIDE HOME LOANS, INC.	71	$9,369,143.21	30.05%	0	$0.00	NA	0	$0
		Unavailable	168	$21,811,519.96	69.95%	0	$0.00	NA	0	$0

Total			**239**	**$31,180,663.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JX68		COUNTRYWIDE HOME LOANS, INC.	8	$1,070,740.00	23.13%	0	$0.00	NA	0	$0
		Unavailable	27	$3,557,963.95	76.87%	0	$0.00	NA	0	$0
Total			**35**	**$4,628,703.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JX76		COUNTRYWIDE HOME LOANS, INC.	54	$6,648,070.99	40.79%	0	$0.00	NA	0	$0
		Unavailable	62	$9,650,234.65	59.21%	0	$0.00	NA	0	$0
Total			**116**	**$16,298,305.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JX84		COUNTRYWIDE HOME LOANS, INC.	218	$52,149,797.20	31.09%	0	$0.00	NA	0	$0
		Unavailable	459	$115,593,263.06	68.91%	0	$0.00	NA	0	$0
Total			**677**	**$167,743,060.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JX92		COUNTRYWIDE HOME LOANS, INC.	111	$26,219,231.51	27.41%	0	$0.00	NA	0	$0
		Unavailable	288	$69,424,437.83	72.59%	0	$0.00	NA	0	$0
Total			**399**	**$95,643,669.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JXE1		COUNTRYWIDE HOME LOANS, INC.	51	$6,811,418.69	29.18%	0	$0.00	NA	0	$0
		Unavailable	128	$16,529,037.45	70.82%	0	$0.00	NA	0	$0
Total			**179**	**$23,340,456.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JXF8		COUNTRYWIDE HOME LOANS, INC.	18	$2,624,506.00	13.98%	0	$0.00	NA	0	$0
		Unavailable	81	$16,149,189.33	86.02%	0	$0.00	NA	0	$0
Total			**99**	**$18,773,695.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JXH4		COUNTRYWIDE HOME LOANS, INC.	61	$6,026,185.00	36.6%	0	$0.00	NA	0	$0
		Unavailable	106	$10,437,799.00	63.4%	0	$0.00	NA	0	$0
Total			**167**	**$16,463,984.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JXJ0		COUNTRYWIDE HOME LOANS, INC.	51	$3,242,998.00	37.82%	0	$0.00	NA	0	$0
		Unavailable	79	$5,332,188.67	62.18%	0	$0.00	NA	0	$0
Total			**130**	**$8,575,186.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JXK7		COUNTRYWIDE HOME LOANS, INC.	61	$4,081,614.22	49.37%	0	$0.00	NA	0	$0
		Unavailable	61	$4,186,076.40	50.63%	0	$0.00	NA	0	$0
Total			**122**	**$8,267,690.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31411JXL5		COUNTRYWIDE HOME LOANS, INC.	92	$12,127,977.00	31.3%	0	$0.00	NA	0	$0
		Unavailable	203	$26,623,063.54	68.7%	0	$0.00	NA	0	$0
Total			**295**	**$38,751,040.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JXM3		COUNTRYWIDE HOME LOANS, INC.	6	$801,500.00	18.52%	0	$0.00	NA	0	$0
		Unavailable	27	$3,526,945.70	81.48%	0	$0.00	NA	0	$0
Total			**33**	**$4,328,445.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JXN1		COUNTRYWIDE HOME LOANS, INC.	44	$5,016,441.00	34.36%	0	$0.00	NA	0	$0
		Unavailable	55	$9,583,950.60	65.64%	0	$0.00	NA	0	$0
Total			**99**	**$14,600,391.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JXP6		COUNTRYWIDE HOME LOANS, INC.	292	$73,071,337.00	28.07%	0	$0.00	NA	0	$0
		Unavailable	724	$187,281,248.74	71.93%	0	$0.00	NA	0	$0
Total			**1,016**	**$260,352,585.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JXQ4		COUNTRYWIDE HOME LOANS, INC.	79	$17,552,761.80	24.67%	0	$0.00	NA	0	$0
		Unavailable	233	$53,592,822.95	75.33%	0	$0.00	NA	0	$0
Total			**312**	**$71,145,584.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JXV3		COUNTRYWIDE HOME LOANS, INC.	23	$7,345,592.29	26.36%	0	$0.00	NA	0	$0
		Unavailable	71	$20,516,599.41	73.64%	0	$0.00	NA	0	$0
Total			**94**	**$27,862,191.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JXW1		COUNTRYWIDE HOME LOANS, INC.	43	$4,041,451.55	31.76%	0	$0.00	NA	0	$0
		Unavailable	62	$8,683,643.80	68.24%	0	$0.00	NA	0	$0
Total			**105**	**$12,725,095.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JXX9		COUNTRYWIDE HOME LOANS, INC.	57	$5,545,503.92	27.6%	0	$0.00	NA	0	$0
		Unavailable	148	$14,544,026.17	72.4%	0	$0.00	NA	0	$0
Total			**205**	**$20,089,530.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JXY7		COUNTRYWIDE HOME LOANS, INC.	25	$5,358,800.05	18.31%	0	$0.00	NA	0	$0
		Unavailable	119	$23,903,167.84	81.69%	0	$0.00	NA	0	$0
Total			**144**	**$29,261,967.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31411JXZ4		COUNTRYWIDE HOME LOANS, INC.	94	$9,208,179.78	40.83%	0	$0.00	NA	0	$0
		Unavailable	136	$13,342,224.28	59.17%	0	$0.00	NA	0	$0
Total			**230**	**$22,550,404.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JY67		COUNTRYWIDE HOME LOANS, INC.	3	$720,000.00	28.59%	0	$0.00	NA	0	$0
		Unavailable	7	$1,798,364.81	71.41%	0	$0.00	NA	0	$0
Total			**10**	**$2,518,364.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JY83		COUNTRYWIDE HOME LOANS, INC.	4	$840,300.00	29.47%	0	$0.00	NA	0	$0
		Unavailable	9	$2,011,553.04	70.53%	0	$0.00	NA	0	$0
Total			**13**	**$2,851,853.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JYD2		COUNTRYWIDE HOME LOANS, INC.	77	$20,861,237.40	83.43%	0	$0.00	NA	0	$0
		Unavailable	15	$4,144,082.00	16.57%	0	$0.00	NA	0	$0
Total			**92**	**$25,005,319.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JYH3		COUNTRYWIDE HOME LOANS, INC.	26	$5,251,062.52	21.32%	0	$0.00	NA	0	$0
		Unavailable	88	$19,382,425.59	78.68%	0	$0.00	NA	0	$0
Total			**114**	**$24,633,488.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JYJ9		COUNTRYWIDE HOME LOANS, INC.	51	$7,983,660.90	13.46%	0	$0.00	NA	0	$0
		Unavailable	257	$51,329,977.38	86.54%	0	$0.00	NA	0	$0
Total			**308**	**$59,313,638.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JYL4		COUNTRYWIDE HOME LOANS, INC.	13	$1,754,087.50	9.61%	0	$0.00	NA	0	$0
		Unavailable	105	$16,494,028.50	90.39%	0	$0.00	NA	0	$0
Total			**118**	**$18,248,116.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JYN0		COUNTRYWIDE HOME LOANS, INC.	3	$296,584.02	19.17%	0	$0.00	NA	0	$0
		Unavailable	12	$1,250,627.35	80.83%	0	$0.00	NA	0	$0
Total			**15**	**$1,547,211.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JYP5		COUNTRYWIDE HOME LOANS, INC.	4	$292,800.00	22.75%	0	$0.00	NA	0	$0
		Unavailable	12	$994,023.24	77.25%	0	$0.00	NA	0	$0
Total			**16**	**$1,286,823.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZ58		Unavailable	179	$50,017,998.97	100%	0	$0.00	NA	0	$0

Total			**179**	**$50,017,998.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZ66		COUNTRYWIDE HOME LOANS, INC.	147	$40,015,335.00	53.35%	0	$0.00	NA	0	$0
		Unavailable	113	$34,994,230.80	46.65%	0	$0.00	NA	0	$0
Total			**260**	**$75,009,565.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZ74		COUNTRYWIDE HOME LOANS, INC.	88	$11,695,920.45	53.24%	0	$0.00	NA	0	$0
		Unavailable	77	$10,273,806.50	46.76%	0	$0.00	NA	0	$0
Total			**165**	**$21,969,726.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZ82		COUNTRYWIDE HOME LOANS, INC.	21	$1,485,138.68	36.79%	0	$0.00	NA	0	$0
		Unavailable	39	$2,551,478.73	63.21%	0	$0.00	NA	0	$0
Total			**60**	**$4,036,617.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZ90		COUNTRYWIDE HOME LOANS, INC.	36	$3,549,653.55	32.82%	0	$0.00	NA	0	$0
		Unavailable	74	$7,266,161.17	67.18%	0	$0.00	NA	0	$0
Total			**110**	**$10,815,814.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZA7		COUNTRYWIDE HOME LOANS, INC.	2	$626,748.34	42.24%	0	$0.00	NA	0	$0
		Unavailable	3	$857,000.84	57.76%	0	$0.00	NA	0	$0
Total			**5**	**$1,483,749.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZB5		COUNTRYWIDE HOME LOANS, INC.	3	$405,450.00	30.07%	0	$0.00	NA	0	$0
		Unavailable	7	$942,960.68	69.93%	0	$0.00	NA	0	$0
Total			**10**	**$1,348,410.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZC3		COUNTRYWIDE HOME LOANS, INC.	5	$619,892.01	20.27%	0	$0.00	NA	0	$0
		Unavailable	14	$2,438,747.80	79.73%	0	$0.00	NA	0	$0
Total			**19**	**$3,058,639.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZE9		COUNTRYWIDE HOME LOANS, INC.	7	$802,121.68	23.66%	0	$0.00	NA	0	$0
		Unavailable	16	$2,587,921.04	76.34%	0	$0.00	NA	0	$0
Total			**23**	**$3,390,042.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZH2		COUNTRYWIDE HOME LOANS, INC.	3	$347,340.04	32.18%	0	$0.00	NA	0	$0
		Unavailable	5	$732,089.15	67.82%	0	$0.00	NA	0	$0
Total			**8**	**$1,079,429.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31411JZK5		COUNTRYWIDE HOME LOANS, INC.	13	$1,806,537.85	41.9%	0	$0.00	NA	0	$0
		Unavailable	13	$2,505,310.29	58.1%	0	$0.00	NA	0	$0
Total			**26**	**$4,311,848.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZL3		COUNTRYWIDE HOME LOANS, INC.	34	$5,111,949.43	16.19%	0	$0.00	NA	0	$0
		Unavailable	148	$26,458,266.52	83.81%	0	$0.00	NA	0	$0
Total			**182**	**$31,570,215.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZM1		COUNTRYWIDE HOME LOANS, INC.	18	$2,598,224.48	17.43%	0	$0.00	NA	0	$0
		Unavailable	84	$12,304,373.77	82.57%	0	$0.00	NA	0	$0
Total			**102**	**$14,902,598.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZN9		COUNTRYWIDE HOME LOANS, INC.	2	$293,555.35	12.84%	0	$0.00	NA	0	$0
		Unavailable	16	$1,993,274.18	87.16%	0	$0.00	NA	0	$0
Total			**18**	**$2,286,829.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZP4		COUNTRYWIDE HOME LOANS, INC.	4	$1,030,294.14	20.41%	0	$0.00	NA	0	$0
		Unavailable	17	$4,018,908.54	79.59%	0	$0.00	NA	0	$0
Total			**21**	**$5,049,202.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZQ2		COUNTRYWIDE HOME LOANS, INC.	70	$4,273,106.00	27.8%	0	$0.00	NA	0	$0
		Unavailable	178	$11,096,483.60	72.2%	0	$0.00	NA	0	$0
Total			**248**	**$15,369,589.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZR0		COUNTRYWIDE HOME LOANS, INC.	13	$1,259,400.00	16.84%	0	$0.00	NA	0	$0
		Unavailable	62	$6,217,749.50	83.16%	0	$0.00	NA	0	$0
Total			**75**	**$7,477,149.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZS8		COUNTRYWIDE HOME LOANS, INC.	28	$3,963,810.33	20.59%	0	$0.00	NA	0	$0
		Unavailable	85	$15,285,532.48	79.41%	0	$0.00	NA	0	$0
Total			**113**	**$19,249,342.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZT6		COUNTRYWIDE HOME LOANS, INC.	125	$16,249,830.40	42.16%	0	$0.00	NA	0	$0
		Unavailable	168	$22,297,565.57	57.84%	0	$0.00	NA	0	$0
Total			**293**	**$38,547,395.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31411JZU3		COUNTRYWIDE HOME LOANS, INC.	57	$4,040,045.00	52.27%	0	$0.00	NA	0	$0
		Unavailable	53	$3,689,828.82	47.73%	0	$0.00	NA	0	$0
Total			**110**	**$7,729,873.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZV1		COUNTRYWIDE HOME LOANS, INC.	30	$3,959,053.30	32.79%	0	$0.00	NA	0	$0
		Unavailable	62	$8,116,263.39	67.21%	0	$0.00	NA	0	$0
Total			**92**	**$12,075,316.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZW9		COUNTRYWIDE HOME LOANS, INC.	43	$5,363,395.00	42.51%	0	$0.00	NA	0	$0
		Unavailable	52	$7,253,622.80	57.49%	0	$0.00	NA	0	$0
Total			**95**	**$12,617,017.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZX7		COUNTRYWIDE HOME LOANS, INC.	293	$69,805,034.80	31.19%	0	$0.00	NA	0	$0
		Unavailable	601	$153,975,337.62	68.81%	0	$0.00	NA	0	$0
Total			**894**	**$223,780,372.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZY5		COUNTRYWIDE HOME LOANS, INC.	101	$24,374,057.00	27.55%	0	$0.00	NA	0	$0
		Unavailable	267	$64,102,625.31	72.45%	0	$0.00	NA	0	$0
Total			**368**	**$88,476,682.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411JZZ2		COUNTRYWIDE HOME LOANS, INC.	19	$3,703,486.33	9.55%	0	$0.00	NA	0	$0
		Unavailable	157	$35,067,471.60	90.45%	0	$0.00	NA	0	$0
Total			**176**	**$38,770,957.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K2J1		THE HUNTINGTON NATIONAL BANK	16	$1,571,010.04	72.78%	0	$0.00	NA	0	$0
		Unavailable	6	$587,484.15	27.22%	0	$0.00	NA	0	$0
Total			**22**	**$2,158,494.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K2L6		THE HUNTINGTON NATIONAL BANK	24	$1,555,301.99	96.05%	0	$0.00	NA	0	$0
		Unavailable	1	$63,936.28	3.95%	0	$0.00	NA	0	$0
Total			**25**	**$1,619,238.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K2M4		THE HUNTINGTON NATIONAL BANK	8	$774,849.90	36.01%	0	$0.00	NA	0	$0
		Unavailable	14	$1,376,793.33	63.99%	0	$0.00	NA	0	$0
Total			**22**	**$2,151,643.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K2N2		THE HUNTINGTON	47	$7,209,616.63	88.35%	0	$0.00	NA	0	$0

		NATIONAL BANK								
		Unavailable	6	$950,345.00	11.65%	0	$0.00	NA	0	$0
Total			**53**	**$8,159,961.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K2P7		THE HUNTINGTON NATIONAL BANK	2	$107,444.63	9%	0	$0.00	NA	0	$0
		Unavailable	13	$1,086,886.72	91%	0	$0.00	NA	0	$0
Total			**15**	**$1,194,331.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K2Q5		THE HUNTINGTON NATIONAL BANK	16	$2,074,467.19	73.09%	0	$0.00	NA	0	$0
		Unavailable	6	$763,594.99	26.91%	0	$0.00	NA	0	$0
Total			**22**	**$2,838,062.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K2S1		THE HUNTINGTON NATIONAL BANK	50	$9,174,608.75	70.43%	0	$0.00	NA	0	$0
		Unavailable	20	$3,851,673.77	29.57%	0	$0.00	NA	0	$0
Total			**70**	**$13,026,282.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K2T9		THE HUNTINGTON NATIONAL BANK	13	$782,857.12	38.01%	0	$0.00	NA	0	$0
		Unavailable	18	$1,276,624.52	61.99%	0	$0.00	NA	0	$0
Total			**31**	**$2,059,481.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K2U6		THE HUNTINGTON NATIONAL BANK	11	$725,804.83	68.65%	0	$0.00	NA	0	$0
		Unavailable	5	$331,481.92	31.35%	0	$0.00	NA	0	$0
Total			**16**	**$1,057,286.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K2Y8		THE HUNTINGTON NATIONAL BANK	23	$2,265,415.96	91.89%	0	$0.00	NA	0	$0
		Unavailable	2	$199,902.79	8.11%	0	$0.00	NA	0	$0
Total			**25**	**$2,465,318.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K2Z5		THE HUNTINGTON NATIONAL BANK	8	$1,050,574.24	49.49%	0	$0.00	NA	0	$0
		Unavailable	8	$1,072,121.37	50.51%	0	$0.00	NA	0	$0
Total			**16**	**$2,122,695.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3A9		THE HUNTINGTON NATIONAL BANK	5	$620,617.16	43.47%	0	$0.00	NA	0	$0
		Unavailable	6	$806,964.92	56.53%	0	$0.00	NA	0	$0
Total			**11**	**$1,427,582.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3B7		THE HUNTINGTON NATIONAL BANK	20	$1,252,143.32	91.06%	0	$0.00	NA	0	$0

		Unavailable	2	$122,987.21	8.94%	0	$0.00	NA	0	$0
Total			**22**	**$1,375,130.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3C5		THE HUNTINGTON NATIONAL BANK	127	$25,282,805.40	84.34%	0	$0.00	NA	0	$0
		Unavailable	20	$4,695,061.19	15.66%	0	$0.00	NA	0	$0
Total			**147**	**$29,977,866.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3D3		THE HUNTINGTON NATIONAL BANK	27	$3,547,360.41	92.11%	0	$0.00	NA	0	$0
		Unavailable	4	$303,706.87	7.89%	0	$0.00	NA	0	$0
Total			**31**	**$3,851,067.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6E8		GMAC MORTGAGE, LLC	18	$834,132.35	70.26%	0	$0.00	NA	0	$0
		Unavailable	7	$353,075.81	29.74%	0	$0.00	NA	0	$0
Total			**25**	**$1,187,208.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6P3		GMAC MORTGAGE, LLC	3	$425,132.11	20.82%	0	$0.00	NA	0	$0
		Unavailable	10	$1,616,870.71	79.18%	0	$0.00	NA	0	$0
Total			**13**	**$2,042,002.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6S7		GMAC MORTGAGE, LLC	15	$3,469,199.98	22.77%	0	$0.00	NA	0	$0
		Unavailable	44	$11,765,929.73	77.23%	0	$0.00	NA	0	$0
Total			**59**	**$15,235,129.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6T5		GMAC MORTGAGE, LLC	26	$6,617,592.97	24.03%	0	$0.00	NA	0	$0
		Unavailable	79	$20,917,917.00	75.97%	0	$0.00	NA	0	$0
Total			**105**	**$27,535,509.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6U2		GMAC MORTGAGE, LLC	13	$2,874,951.94	25.39%	0	$0.00	NA	0	$0
		Unavailable	38	$8,449,830.00	74.61%	0	$0.00	NA	0	$0
Total			**51**	**$11,324,781.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6X6		Unavailable	7	$859,429.71	100%	0	$0.00	NA	0	$0
Total			**7**	**$859,429.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6Y4		GMAC MORTGAGE, LLC	59	$13,495,348.87	27.02%	0	$0.00	NA	0	$0
		Unavailable	156	$36,451,814.70	72.98%	0	$0.00	NA	0	$0
Total			**215**	**$49,947,163.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31411K6Z1		GMAC MORTGAGE, LLC	15	$4,175,689.15	45.71%	0	$0.00	NA	0	$0
		Unavailable	18	$4,960,068.71	54.29%	0	$0.00	NA	0	$0
Total			**33**	**$9,135,757.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K7A5		GMAC MORTGAGE, LLC	51	$11,205,532.60	22.51%	0	$0.00	NA	0	$0
		Unavailable	164	$38,573,058.43	77.49%	0	$0.00	NA	0	$0
Total			**215**	**$49,778,591.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K7B3		GMAC MORTGAGE, LLC	25	$1,667,868.61	56.91%	0	$0.00	NA	0	$0
		Unavailable	6	$1,262,729.47	43.09%	0	$0.00	NA	0	$0
Total			**31**	**$2,930,598.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K7C1		GMAC MORTGAGE, LLC	56	$13,524,283.59	27.26%	0	$0.00	NA	0	$0
		Unavailable	152	$36,096,545.77	72.74%	0	$0.00	NA	0	$0
Total			**208**	**$49,620,829.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K7D9		GMAC MORTGAGE, LLC	8	$560,065.14	14.91%	0	$0.00	NA	0	$0
		Unavailable	46	$3,196,718.21	85.09%	0	$0.00	NA	0	$0
Total			**54**	**$3,756,783.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K7E7		GMAC MORTGAGE, LLC	16	$1,616,732.06	23.7%	0	$0.00	NA	0	$0
		Unavailable	52	$5,204,672.09	76.3%	0	$0.00	NA	0	$0
Total			**68**	**$6,821,404.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K7F4		GMAC MORTGAGE, LLC	69	$15,750,716.94	31.86%	0	$0.00	NA	0	$0
		Unavailable	145	$33,684,643.16	68.14%	0	$0.00	NA	0	$0
Total			**214**	**$49,435,360.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K7G2		GMAC MORTGAGE, LLC	59	$13,863,148.79	30.12%	0	$0.00	NA	0	$0
		Unavailable	138	$32,159,581.61	69.88%	0	$0.00	NA	0	$0
Total			**197**	**$46,022,730.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K7H0		GMAC MORTGAGE, LLC	29	$3,750,640.95	26.81%	0	$0.00	NA	0	$0
		Unavailable	79	$10,239,156.68	73.19%	0	$0.00	NA	0	$0
Total			**108**	**$13,989,797.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K7J6		GMAC MORTGAGE,	54	$11,888,170.13	23.91%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	153	$37,828,117.02	76.09%	0	$0.00	NA	0	$0
Total			**207**	**$49,716,287.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K7K3		GMAC MORTGAGE, LLC	11	$2,350,732.03	7.26%	0	$0.00	NA	0	$0
		Unavailable	127	$30,023,370.62	92.74%	0	$0.00	NA	0	$0
Total			**138**	**$32,374,102.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K7L1		GMAC MORTGAGE, LLC	45	$3,077,047.97	44.03%	0	$0.00	NA	0	$0
		Unavailable	59	$3,911,290.24	55.97%	0	$0.00	NA	0	$0
Total			**104**	**$6,988,338.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K7M9		GMAC MORTGAGE, LLC	46	$4,513,370.99	54.42%	0	$0.00	NA	0	$0
		Unavailable	39	$3,780,760.30	45.58%	0	$0.00	NA	0	$0
Total			**85**	**$8,294,131.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KA29		COUNTRYWIDE HOME LOANS, INC.	25	$5,252,253.00	43.09%	0	$0.00	NA	0	$0
		Unavailable	32	$6,937,585.43	56.91%	0	$0.00	NA	0	$0
Total			**57**	**$12,189,838.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KA45		COUNTRYWIDE HOME LOANS, INC.	2	$272,971.40	6.05%	0	$0.00	NA	0	$0
		Unavailable	32	$4,236,243.07	93.95%	0	$0.00	NA	0	$0
Total			**34**	**$4,509,214.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KA52		COUNTRYWIDE HOME LOANS, INC.	59	$7,833,153.00	26.07%	0	$0.00	NA	0	$0
		Unavailable	170	$22,217,104.30	73.93%	0	$0.00	NA	0	$0
Total			**229**	**$30,050,257.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KA60		COUNTRYWIDE HOME LOANS, INC.	6	$402,710.00	30.02%	0	$0.00	NA	0	$0
		Unavailable	13	$938,823.61	69.98%	0	$0.00	NA	0	$0
Total			**19**	**$1,341,533.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KA78		COUNTRYWIDE HOME LOANS, INC.	17	$1,653,569.00	17.32%	0	$0.00	NA	0	$0
		Unavailable	81	$7,896,032.87	82.68%	0	$0.00	NA	0	$0
Total			**98**	**$9,549,601.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KA86		COUNTRYWIDE HOME LOANS, INC.	6	$382,533.00	19.62%	0	$0.00	NA	0	$0

		Unavailable	25	$1,567,391.47	80.38%	0	$0.00	NA	0	$0
Total			**31**	**$1,949,924.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KA94		COUNTRYWIDE HOME LOANS, INC.	123	$28,750,014.00	19.66%	0	$0.00	NA	0	$0
		Unavailable	444	$117,461,981.88	80.34%	0	$0.00	NA	0	$0
Total			**567**	**$146,211,995.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KAC7		COUNTRYWIDE HOME LOANS, INC.	3	$199,227.42	12.74%	0	$0.00	NA	0	$0
		Unavailable	10	$1,364,554.65	87.26%	0	$0.00	NA	0	$0
Total			**13**	**$1,563,782.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KAD5		COUNTRYWIDE HOME LOANS, INC.	10	$942,011.45	42.61%	0	$0.00	NA	0	$0
		Unavailable	12	$1,268,914.48	57.39%	0	$0.00	NA	0	$0
Total			**22**	**$2,210,925.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KAE3		COUNTRYWIDE HOME LOANS, INC.	6	$359,390.97	27.02%	0	$0.00	NA	0	$0
		Unavailable	16	$970,771.28	72.98%	0	$0.00	NA	0	$0
Total			**22**	**$1,330,162.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KAF0		COUNTRYWIDE HOME LOANS, INC.	7	$758,840.95	44.8%	0	$0.00	NA	0	$0
		Unavailable	9	$935,045.85	55.2%	0	$0.00	NA	0	$0
Total			**16**	**$1,693,886.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KAG8		COUNTRYWIDE HOME LOANS, INC.	3	$430,662.82	30.38%	0	$0.00	NA	0	$0
		Unavailable	7	$986,813.93	69.62%	0	$0.00	NA	0	$0
Total			**10**	**$1,417,476.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KAH6		COUNTRYWIDE HOME LOANS, INC.	13	$905,878.54	54.71%	0	$0.00	NA	0	$0
		Unavailable	10	$749,951.56	45.29%	0	$0.00	NA	0	$0
Total			**23**	**$1,655,830.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KAQ6		COUNTRYWIDE HOME LOANS, INC.	4	$465,470.95	21.59%	0	$0.00	NA	0	$0
		Unavailable	7	$1,690,400.58	78.41%	0	$0.00	NA	0	$0
Total			**11**	**$2,155,871.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KAR4		COUNTRYWIDE HOME LOANS, INC.	1	$87,515.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$87,515.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KAT0		COUNTRYWIDE HOME LOANS, INC.	9	$1,674,301.11	39.97%	0	$0.00	NA	0	$0
		Unavailable	11	$2,514,817.05	60.03%	0	$0.00	NA	0	$0
Total			**20**	**$4,189,118.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KAV5		COUNTRYWIDE HOME LOANS, INC.	21	$2,064,741.00	37.52%	0	$0.00	NA	0	$0
		Unavailable	35	$3,438,936.29	62.48%	0	$0.00	NA	0	$0
Total			**56**	**$5,503,677.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KAY9		COUNTRYWIDE HOME LOANS, INC.	17	$3,310,871.00	9.57%	0	$0.00	NA	0	$0
		Unavailable	127	$31,287,595.21	90.43%	0	$0.00	NA	0	$0
Total			**144**	**$34,598,466.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KB44		COUNTRYWIDE HOME LOANS, INC.	4	$1,132,675.00	26.07%	0	$0.00	NA	0	$0
		Unavailable	12	$3,211,755.35	73.93%	0	$0.00	NA	0	$0
Total			**16**	**$4,344,430.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KB51		COUNTRYWIDE HOME LOANS, INC.	8	$466,386.00	23.72%	0	$0.00	NA	0	$0
		Unavailable	24	$1,499,847.77	76.28%	0	$0.00	NA	0	$0
Total			**32**	**$1,966,233.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBA0		COUNTRYWIDE HOME LOANS, INC.	39	$8,749,931.40	18.85%	0	$0.00	NA	0	$0
		Unavailable	155	$37,675,847.82	81.15%	0	$0.00	NA	0	$0
Total			**194**	**$46,425,779.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBE2		COUNTRYWIDE HOME LOANS, INC.	32	$2,027,448.00	31.84%	0	$0.00	NA	0	$0
		Unavailable	68	$4,340,527.60	68.16%	0	$0.00	NA	0	$0
Total			**100**	**$6,367,975.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBF9		COUNTRYWIDE HOME LOANS, INC.	22	$3,347,417.00	24.1%	0	$0.00	NA	0	$0
		Unavailable	60	$10,539,774.93	75.9%	0	$0.00	NA	0	$0
Total			**82**	**$13,887,191.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBK8		COUNTRYWIDE HOME LOANS, INC.	1	$167,814.71	8.75%	0	$0.00	NA	0	$0
		Unavailable	12	$1,750,573.12	91.25%	0	$0.00	NA	0	$0
Total			**13**	**$1,918,387.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KBL6		COUNTRYWIDE HOME LOANS, INC.	1	$269,864.01	68.52%	0	$0.00	NA	0	$0
		Unavailable	1	$123,957.89	31.48%	0	$0.00	NA	0	$0
Total			**2**	**$393,821.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBM4		Unavailable	4	$440,564.36	100%	0	$0.00	NA	0	$0
Total			**4**	**$440,564.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBN2		Unavailable	7	$554,988.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$554,988.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBP7		Unavailable	10	$1,263,052.57	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,263,052.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBR3		Unavailable	2	$216,115.53	100%	0	$0.00	NA	0	$0
Total			**2**	**$216,115.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBS1		Unavailable	4	$476,932.44	100%	0	$0.00	NA	0	$0
Total			**4**	**$476,932.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBT9		COUNTRYWIDE HOME LOANS, INC.	6	$1,129,100.00	25.83%	0	$0.00	NA	0	$0
		Unavailable	12	$3,242,462.96	74.17%	0	$0.00	NA	0	$0
Total			**18**	**$4,371,562.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBU6		COUNTRYWIDE HOME LOANS, INC.	16	$2,047,243.37	24.76%	0	$0.00	NA	0	$0
		Unavailable	48	$6,219,559.92	75.24%	0	$0.00	NA	0	$0
Total			**64**	**$8,266,803.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBV4		COUNTRYWIDE HOME LOANS, INC.	8	$812,015.00	14.78%	0	$0.00	NA	0	$0
		Unavailable	48	$4,682,635.55	85.22%	0	$0.00	NA	0	$0
Total			**56**	**$5,494,650.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBW2		COUNTRYWIDE HOME LOANS, INC.	8	$1,874,500.60	28.99%	0	$0.00	NA	0	$0
		Unavailable	19	$4,591,911.94	71.01%	0	$0.00	NA	0	$0
Total			**27**	**$6,466,412.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBY8		COUNTRYWIDE HOME LOANS, INC.	5	$829,360.51	35.43%	0	$0.00	NA	0	$0
		Unavailable	9	$1,511,517.39	64.57%	0	$0.00	NA	0	$0
Total			**14**	**$2,340,877.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KBZ5			6	$601,225.00	13.91%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	$3,722,073.80	86.09%	0	$0.00	NA	0	$0
Total			**25**	**$4,323,298.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KC68		COUNTRYWIDE HOME LOANS, INC.	68	$16,848,605.65	84.22%	0	$0.00	NA	0	$0
		Unavailable	12	$3,156,725.00	15.78%	0	$0.00	NA	0	$0
Total			**80**	**$20,005,330.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KC84		Unavailable	13	$1,323,455.51	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,323,455.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCA9		COUNTRYWIDE HOME LOANS, INC.	12	$2,627,433.64	39.1%	0	$0.00	NA	0	$0
		Unavailable	18	$4,092,082.69	60.9%	0	$0.00	NA	0	$0
Total			**30**	**$6,719,516.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCB7		COUNTRYWIDE HOME LOANS, INC.	3	$470,000.00	19.98%	0	$0.00	NA	0	$0
		Unavailable	10	$1,882,198.12	80.02%	0	$0.00	NA	0	$0
Total			**13**	**$2,352,198.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCC5		COUNTRYWIDE HOME LOANS, INC.	4	$581,700.00	22.45%	0	$0.00	NA	0	$0
		Unavailable	11	$2,008,897.88	77.55%	0	$0.00	NA	0	$0
Total			**15**	**$2,590,597.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCD3		COUNTRYWIDE HOME LOANS, INC.	18	$2,642,694.35	23.2%	0	$0.00	NA	0	$0
		Unavailable	41	$8,746,490.60	76.8%	0	$0.00	NA	0	$0
Total			**59**	**$11,389,184.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCF8		COUNTRYWIDE HOME LOANS, INC.	55	$5,877,614.00	53.29%	0	$0.00	NA	0	$0
		Unavailable	59	$5,152,269.12	46.71%	0	$0.00	NA	0	$0
Total			**114**	**$11,029,883.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCH4		COUNTRYWIDE HOME LOANS, INC.	10	$1,331,491.08	18.82%	0	$0.00	NA	0	$0
		Unavailable	44	$5,744,219.65	81.18%	0	$0.00	NA	0	$0
Total			**54**	**$7,075,710.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCJ0		COUNTRYWIDE HOME LOANS, INC.	19	$2,843,954.00	12.67%	0	$0.00	NA	0	$0
		Unavailable	109	$19,600,403.88	87.33%	0	$0.00	NA	0	$0

Total			**128**	**$22,444,357.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCL5		COUNTRYWIDE HOME LOANS, INC.	132	$17,405,974.29	25.28%	0	$0.00	NA	0	$0
		Unavailable	390	$51,448,356.54	74.72%	0	$0.00	NA	0	$0
Total			**522**	**$68,854,330.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCM3		COUNTRYWIDE HOME LOANS, INC.	20	$1,356,776.82	62.44%	0	$0.00	NA	0	$0
		Unavailable	11	$815,988.62	37.56%	0	$0.00	NA	0	$0
Total			**31**	**$2,172,765.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCN1		COUNTRYWIDE HOME LOANS, INC.	71	$6,950,597.75	26.05%	0	$0.00	NA	0	$0
		Unavailable	199	$19,731,922.35	73.95%	0	$0.00	NA	0	$0
Total			**270**	**$26,682,520.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCP6		COUNTRYWIDE HOME LOANS, INC.	49	$3,137,057.14	30.91%	0	$0.00	NA	0	$0
		Unavailable	108	$7,012,725.16	69.09%	0	$0.00	NA	0	$0
Total			**157**	**$10,149,782.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCQ4		COUNTRYWIDE HOME LOANS, INC.	24	$2,315,522.00	32.78%	0	$0.00	NA	0	$0
		Unavailable	49	$4,747,850.48	67.22%	0	$0.00	NA	0	$0
Total			**73**	**$7,063,372.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCR2		COUNTRYWIDE HOME LOANS, INC.	12	$670,702.42	16.23%	0	$0.00	NA	0	$0
		Unavailable	57	$3,461,342.82	83.77%	0	$0.00	NA	0	$0
Total			**69**	**$4,132,045.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCS0		COUNTRYWIDE HOME LOANS, INC.	61	$8,562,324.00	32.9%	0	$0.00	NA	0	$0
		Unavailable	119	$17,462,827.43	67.1%	0	$0.00	NA	0	$0
Total			**180**	**$26,025,151.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCT8		COUNTRYWIDE HOME LOANS, INC.	311	$79,877,389.58	27.59%	0	$0.00	NA	0	$0
		Unavailable	820	$209,687,598.23	72.41%	0	$0.00	NA	0	$0
Total			**1,131**	**$289,564,987.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCU5		COUNTRYWIDE HOME LOANS, INC.	125	$29,724,929.82	26.9%	0	$0.00	NA	0	$0
		Unavailable	336	$80,783,438.44	73.1%	0	$0.00	NA	0	$0
Total			**461**	**$110,508,368.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KCV3		COUNTRYWIDE HOME LOANS, INC.	21	$5,046,616.55	17.36%	0	$0.00	NA	0	$0
		Unavailable	101	$24,022,653.92	82.64%	0	$0.00	NA	0	$0
Total			**122**	**$29,069,270.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KCZ4		COUNTRYWIDE HOME LOANS, INC.	68	$8,899,593.69	27.66%	0	$0.00	NA	0	$0
		Unavailable	178	$23,278,255.07	72.34%	0	$0.00	NA	0	$0
Total			**246**	**$32,177,848.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KD26		COUNTRYWIDE HOME LOANS, INC.	2	$314,900.00	2.5%	0	$0.00	NA	0	$0
		Unavailable	60	$12,275,183.46	97.5%	0	$0.00	NA	0	$0
Total			**62**	**$12,590,083.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KD83		COUNTRYWIDE HOME LOANS, INC.	3	$234,130.00	13.91%	0	$0.00	NA	0	$0
		Unavailable	14	$1,448,632.79	86.09%	0	$0.00	NA	0	$0
Total			**17**	**$1,682,762.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KD91		COUNTRYWIDE HOME LOANS, INC.	2	$220,772.75	22.25%	0	$0.00	NA	0	$0
		Unavailable	11	$771,456.00	77.75%	0	$0.00	NA	0	$0
Total			**13**	**$992,228.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDA8		Unavailable	4	$426,042.78	100%	0	$0.00	NA	0	$0
Total			**4**	**$426,042.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDE0		COUNTRYWIDE HOME LOANS, INC.	76	$15,334,283.32	61.98%	0	$0.00	NA	0	$0
		Unavailable	37	$9,408,000.52	38.02%	0	$0.00	NA	0	$0
Total			**113**	**$24,742,283.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDF7		COUNTRYWIDE HOME LOANS, INC.	73	$14,252,026.58	56.93%	0	$0.00	NA	0	$0
		Unavailable	45	$10,783,187.82	43.07%	0	$0.00	NA	0	$0
Total			**118**	**$25,035,214.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDG5		COUNTRYWIDE HOME LOANS, INC.	2	$199,750.00	8.53%	0	$0.00	NA	0	$0
		Unavailable	22	$2,140,745.87	91.47%	0	$0.00	NA	0	$0
Total			**24**	**$2,340,495.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDH3		COUNTRYWIDE HOME LOANS, INC.	7	$1,975,269.07	19.15%	0	$0.00	NA	0	$0

		Unavailable	27	$8,337,851.66	80.85%	0	$0.00	NA	0	$0
Total			**34**	**$10,313,120.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDL4		COUNTRYWIDE HOME LOANS, INC.	43	$10,741,105.00	44.05%	0	$0.00	NA	0	$0
		Unavailable	53	$13,640,821.01	55.95%	0	$0.00	NA	0	$0
Total			**96**	**$24,381,926.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDM2		COUNTRYWIDE HOME LOANS, INC.	12	$1,548,214.00	20.16%	0	$0.00	NA	0	$0
		Unavailable	47	$6,133,188.20	79.84%	0	$0.00	NA	0	$0
Total			**59**	**$7,681,402.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDN0		COUNTRYWIDE HOME LOANS, INC.	49	$6,508,407.01	27.94%	0	$0.00	NA	0	$0
		Unavailable	128	$16,785,863.50	72.06%	0	$0.00	NA	0	$0
Total			**177**	**$23,294,270.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDP5		COUNTRYWIDE HOME LOANS, INC.	7	$522,407.00	22.21%	0	$0.00	NA	0	$0
		Unavailable	26	$1,829,227.42	77.79%	0	$0.00	NA	0	$0
Total			**33**	**$2,351,634.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDQ3		COUNTRYWIDE HOME LOANS, INC.	33	$3,251,432.00	32.26%	0	$0.00	NA	0	$0
		Unavailable	70	$6,828,309.07	67.74%	0	$0.00	NA	0	$0
Total			**103**	**$10,079,741.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDU4		COUNTRYWIDE HOME LOANS, INC.	28	$1,795,381.99	33.14%	0	$0.00	NA	0	$0
		Unavailable	54	$3,622,075.93	66.86%	0	$0.00	NA	0	$0
Total			**82**	**$5,417,457.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDV2		COUNTRYWIDE HOME LOANS, INC.	12	$1,174,750.00	34.09%	0	$0.00	NA	0	$0
		Unavailable	23	$2,271,094.35	65.91%	0	$0.00	NA	0	$0
Total			**35**	**$3,445,844.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDW0		COUNTRYWIDE HOME LOANS, INC.	1	$147,920.00	8.5%	0	$0.00	NA	0	$0
		Unavailable	12	$1,591,374.10	91.5%	0	$0.00	NA	0	$0
Total			**13**	**$1,739,294.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDX8		COUNTRYWIDE HOME LOANS, INC.	4	$168,800.00	14.29%	0	$0.00	NA	0	$0
		Unavailable	18	$1,012,266.38	85.71%	0	$0.00	NA	0	$0

Total			**22**	**$1,181,066.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDY6		COUNTRYWIDE HOME LOANS, INC.	111	$28,052,953.00	25.01%	0	$0.00	NA	0	$0
		Unavailable	327	$84,105,374.40	74.99%	0	$0.00	NA	0	$0
Total			**438**	**$112,158,327.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KDZ3		COUNTRYWIDE HOME LOANS, INC.	36	$7,460,121.00	19.26%	0	$0.00	NA	0	$0
		Unavailable	133	$31,283,043.99	80.74%	0	$0.00	NA	0	$0
Total			**169**	**$38,743,164.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KE33		COUNTRYWIDE HOME LOANS, INC.	5	$1,370,407.00	18.93%	0	$0.00	NA	0	$0
		Unavailable	18	$5,867,698.85	81.07%	0	$0.00	NA	0	$0
Total			**23**	**$7,238,105.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KE41		COUNTRYWIDE HOME LOANS, INC.	68	$8,756,694.14	33.46%	0	$0.00	NA	0	$0
		Unavailable	133	$17,410,339.31	66.54%	0	$0.00	NA	0	$0
Total			**201**	**$26,167,033.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KE58		COUNTRYWIDE HOME LOANS, INC.	46	$4,613,120.00	40.08%	0	$0.00	NA	0	$0
		Unavailable	70	$6,896,918.06	59.92%	0	$0.00	NA	0	$0
Total			**116**	**$11,510,038.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KE66		COUNTRYWIDE HOME LOANS, INC.	3	$376,000.00	11.64%	0	$0.00	NA	0	$0
		Unavailable	22	$2,852,980.77	88.36%	0	$0.00	NA	0	$0
Total			**25**	**$3,228,980.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KE74		COUNTRYWIDE HOME LOANS, INC.	27	$3,616,541.00	32.77%	0	$0.00	NA	0	$0
		Unavailable	56	$7,419,114.83	67.23%	0	$0.00	NA	0	$0
Total			**83**	**$11,035,655.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KE82		COUNTRYWIDE HOME LOANS, INC.	12	$866,475.00	30.38%	0	$0.00	NA	0	$0
		Unavailable	30	$1,985,398.36	69.62%	0	$0.00	NA	0	$0
Total			**42**	**$2,851,873.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KE90		COUNTRYWIDE HOME LOANS, INC.	64	$4,147,317.50	40.13%	0	$0.00	NA	0	$0
		Unavailable	92	$6,188,538.58	59.87%	0	$0.00	NA	0	$0
Total			**156**	**$10,335,856.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KEA7		Unavailable	7	$616,391.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$616,391.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEC3		Unavailable	1	$45,918.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$45,918.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEE9		COUNTRYWIDE HOME LOANS, INC.	48	$6,298,929.17	33.59%	0	$0.00	NA	0	$0
		Unavailable	97	$12,454,903.83	66.41%	0	$0.00	NA	0	$0
Total			**145**	**$18,753,833.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEF6		COUNTRYWIDE HOME LOANS, INC.	33	$3,313,075.00	31.37%	0	$0.00	NA	0	$0
		Unavailable	72	$7,248,770.15	68.63%	0	$0.00	NA	0	$0
Total			**105**	**$10,561,845.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEG4		COUNTRYWIDE HOME LOANS, INC.	4	$512,254.00	22.71%	0	$0.00	NA	0	$0
		Unavailable	14	$1,742,949.74	77.29%	0	$0.00	NA	0	$0
Total			**18**	**$2,255,203.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEH2		COUNTRYWIDE HOME LOANS, INC.	49	$6,428,996.00	35.5%	0	$0.00	NA	0	$0
		Unavailable	89	$11,678,639.98	64.5%	0	$0.00	NA	0	$0
Total			**138**	**$18,107,635.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEJ8		COUNTRYWIDE HOME LOANS, INC.	21	$1,401,723.00	38.48%	0	$0.00	NA	0	$0
		Unavailable	32	$2,241,123.10	61.52%	0	$0.00	NA	0	$0
Total			**53**	**$3,642,846.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEK5		COUNTRYWIDE HOME LOANS, INC.	39	$2,541,923.43	37.96%	0	$0.00	NA	0	$0
		Unavailable	62	$4,153,697.45	62.04%	0	$0.00	NA	0	$0
Total			**101**	**$6,695,620.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEL3		COUNTRYWIDE HOME LOANS, INC.	12	$1,198,240.00	21.11%	0	$0.00	NA	0	$0
		Unavailable	46	$4,476,724.32	78.89%	0	$0.00	NA	0	$0
Total			**58**	**$5,674,964.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEM1		COUNTRYWIDE HOME LOANS, INC.	20	$792,027.25	31.4%	0	$0.00	NA	0	$0
		Unavailable	26	$1,730,457.57	68.6%	0	$0.00	NA	0	$0
Total			**46**	**$2,522,484.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KEN9		COUNTRYWIDE HOME LOANS, INC.	5	$490,600.00	35.14%	0	$0.00	NA	0	$0
		Unavailable	9	$905,618.48	64.86%	0	$0.00	NA	0	$0
Total			**14**	**$1,396,218.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEP4		COUNTRYWIDE HOME LOANS, INC.	141	$33,916,614.00	25.3%	0	$0.00	NA	0	$0
		Unavailable	388	$100,138,146.78	74.7%	0	$0.00	NA	0	$0
Total			**529**	**$134,054,760.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEQ2		COUNTRYWIDE HOME LOANS, INC.	52	$12,974,263.55	26.21%	0	$0.00	NA	0	$0
		Unavailable	152	$36,522,466.81	73.79%	0	$0.00	NA	0	$0
Total			**204**	**$49,496,730.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEU3		COUNTRYWIDE HOME LOANS, INC.	10	$1,741,020.00	12.53%	0	$0.00	NA	0	$0
		Unavailable	64	$12,155,837.39	87.47%	0	$0.00	NA	0	$0
Total			**74**	**$13,896,857.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEV1		COUNTRYWIDE HOME LOANS, INC.	38	$5,948,038.11	28.82%	0	$0.00	NA	0	$0
		Unavailable	91	$14,690,282.18	71.18%	0	$0.00	NA	0	$0
Total			**129**	**$20,638,320.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEW9		COUNTRYWIDE HOME LOANS, INC.	83	$18,017,341.66	72.05%	0	$0.00	NA	0	$0
		Unavailable	24	$6,988,929.84	27.95%	0	$0.00	NA	0	$0
Total			**107**	**$25,006,271.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEX7		COUNTRYWIDE HOME LOANS, INC.	82	$19,189,530.59	76.74%	0	$0.00	NA	0	$0
		Unavailable	22	$5,815,269.00	23.26%	0	$0.00	NA	0	$0
Total			**104**	**$25,004,799.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KEY5		COUNTRYWIDE HOME LOANS, INC.	77	$21,475,963.96	85.98%	0	$0.00	NA	0	$0
		Unavailable	13	$3,502,799.95	14.02%	0	$0.00	NA	0	$0
Total			**90**	**$24,978,763.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KF24		COUNTRYWIDE HOME LOANS, INC.	49	$11,415,410.29	23.59%	0	$0.00	NA	0	$0
		Unavailable	157	$36,967,046.25	76.41%	0	$0.00	NA	0	$0
Total			**206**	**$48,382,456.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KF40		COUNTRYWIDE HOME LOANS, INC.	11	$2,410,503.38	94.07%	0	$0.00	NA	0	$0
		Unavailable	1	$151,925.00	5.93%	0	$0.00	NA	0	$0
Total			**12**	**$2,562,428.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KF57		COUNTRYWIDE HOME LOANS, INC.	31	$6,465,560.00	87.78%	0	$0.00	NA	0	$0
		Unavailable	5	$900,112.69	12.22%	0	$0.00	NA	0	$0
Total			**36**	**$7,365,672.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KF73		COUNTRYWIDE HOME LOANS, INC.	4	$1,305,300.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,305,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KF99		COUNTRYWIDE HOME LOANS, INC.	17	$2,006,599.90	19.99%	0	$0.00	NA	0	$0
		Unavailable	70	$8,029,103.48	80.01%	0	$0.00	NA	0	$0
Total			**87**	**$10,035,703.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFA6		COUNTRYWIDE HOME LOANS, INC.	32	$3,121,216.50	40.1%	0	$0.00	NA	0	$0
		Unavailable	47	$4,661,688.12	59.9%	0	$0.00	NA	0	$0
Total			**79**	**$7,782,904.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFB4		COUNTRYWIDE HOME LOANS, INC.	9	$409,926.00	13.56%	0	$0.00	NA	0	$0
		Unavailable	45	$2,613,745.79	86.44%	0	$0.00	NA	0	$0
Total			**54**	**$3,023,671.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFC2		COUNTRYWIDE HOME LOANS, INC.	4	$410,796.00	34.37%	0	$0.00	NA	0	$0
		Unavailable	8	$784,302.19	65.63%	0	$0.00	NA	0	$0
Total			**12**	**$1,195,098.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFD0		COUNTRYWIDE HOME LOANS, INC.	132	$31,967,676.00	30.43%	0	$0.00	NA	0	$0
		Unavailable	289	$73,088,101.49	69.57%	0	$0.00	NA	0	$0
Total			**421**	**$105,055,777.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFE8		COUNTRYWIDE HOME LOANS, INC.	80	$18,567,875.80	26.01%	0	$0.00	NA	0	$0
		Unavailable	213	$52,817,283.61	73.99%	0	$0.00	NA	0	$0
Total			**293**	**$71,385,159.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFF5		COUNTRYWIDE HOME LOANS, INC.	18	$4,169,214.13	10.97%	0	$0.00	NA	0	$0

		Unavailable	133	$33,824,798.28	89.03%	0	$0.00	NA	0	$0
Total			**151**	**$37,994,012.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFK4		Unavailable	53	$14,621,336.96	100%	0	$0.00	NA	0	$0
Total			**53**	**$14,621,336.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFL2		COUNTRYWIDE HOME LOANS, INC.	62	$11,943,133.90	56.73%	0	$0.00	NA	0	$0
		Unavailable	35	$9,108,664.39	43.27%	0	$0.00	NA	0	$0
Total			**97**	**$21,051,798.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFN8		COUNTRYWIDE HOME LOANS, INC.	46	$11,724,542.20	77.96%	0	$0.00	NA	0	$0
		Unavailable	13	$3,313,720.00	22.04%	0	$0.00	NA	0	$0
Total			**59**	**$15,038,262.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFQ1		COUNTRYWIDE HOME LOANS, INC.	9	$2,530,191.94	70.53%	0	$0.00	NA	0	$0
		Unavailable	5	$1,057,100.00	29.47%	0	$0.00	NA	0	$0
Total			**14**	**$3,587,291.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFR9		Unavailable	16	$4,210,683.70	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,210,683.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFS7		Unavailable	8	$2,227,550.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,227,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFT5		COUNTRYWIDE HOME LOANS, INC.	30	$5,811,599.00	37.21%	0	$0.00	NA	0	$0
		Unavailable	45	$9,808,730.00	62.79%	0	$0.00	NA	0	$0
Total			**75**	**$15,620,329.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFU2		COUNTRYWIDE HOME LOANS, INC.	29	$6,253,802.00	66.65%	0	$0.00	NA	0	$0
		Unavailable	12	$3,129,538.00	33.35%	0	$0.00	NA	0	$0
Total			**41**	**$9,383,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFV0		COUNTRYWIDE HOME LOANS, INC.	52	$13,707,203.00	54.94%	0	$0.00	NA	0	$0
		Unavailable	42	$11,243,679.69	45.06%	0	$0.00	NA	0	$0
Total			**94**	**$24,950,882.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFW8		COUNTRYWIDE HOME LOANS, INC.	523	$121,936,725.81	60.97%	0	$0.00	NA	0	$0
		Unavailable	299	$78,065,507.61	39.03%	0	$0.00	NA	0	$0
Total			**822**	**$200,002,233.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KFX6		COUNTRYWIDE HOME LOANS, INC.	31	$6,876,482.40	46.84%	0	$0.00	NA	0	$0
		Unavailable	29	$7,805,714.83	53.16%	0	$0.00	NA	0	$0
Total			**60**	**$14,682,197.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFY4		COUNTRYWIDE HOME LOANS, INC.	75	$10,747,985.00	42.16%	0	$0.00	NA	0	$0
		Unavailable	96	$14,748,336.42	57.84%	0	$0.00	NA	0	$0
Total			**171**	**$25,496,321.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KFZ1		COUNTRYWIDE HOME LOANS, INC.	118	$27,932,341.00	25.46%	0	$0.00	NA	0	$0
		Unavailable	313	$81,775,710.84	74.54%	0	$0.00	NA	0	$0
Total			**431**	**$109,708,051.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KG31		COUNTRYWIDE HOME LOANS, INC.	63	$8,189,688.20	32.4%	0	$0.00	NA	0	$0
		Unavailable	133	$17,085,552.26	67.6%	0	$0.00	NA	0	$0
Total			**196**	**$25,275,240.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KG49		COUNTRYWIDE HOME LOANS, INC.	59	$5,831,553.01	26%	0	$0.00	NA	0	$0
		Unavailable	168	$16,597,256.99	74%	0	$0.00	NA	0	$0
Total			**227**	**$22,428,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KG56		COUNTRYWIDE HOME LOANS, INC.	5	$646,184.00	17.52%	0	$0.00	NA	0	$0
		Unavailable	24	$3,042,674.36	82.48%	0	$0.00	NA	0	$0
Total			**29**	**$3,688,858.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KG64		COUNTRYWIDE HOME LOANS, INC.	101	$13,240,738.00	27.36%	0	$0.00	NA	0	$0
		Unavailable	268	$35,162,505.89	72.64%	0	$0.00	NA	0	$0
Total			**369**	**$48,403,243.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KG72		COUNTRYWIDE HOME LOANS, INC.	131	$32,496,036.00	23.65%	0	$0.00	NA	0	$0
		Unavailable	409	$104,884,922.03	76.35%	0	$0.00	NA	0	$0
Total			**540**	**$137,380,958.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KG80		COUNTRYWIDE HOME LOANS, INC.	64	$14,031,549.34	23.08%	0	$0.00	NA	0	$0
		Unavailable	197	$46,770,334.07	76.92%	0	$0.00	NA	0	$0
Total			**261**	**$60,801,883.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KGA5		COUNTRYWIDE HOME LOANS, INC.	1	$295,919.99	0.39%	0	$0.00	NA	0	$0
		Unavailable	270	$74,719,288.98	99.61%	0	$0.00	NA	0	$0
Total			**271**	**$75,015,208.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KGB3		COUNTRYWIDE HOME LOANS, INC.	93	$19,284,177.54	91.68%	0	$0.00	NA	0	$0
		Unavailable	7	$1,749,913.27	8.32%	0	$0.00	NA	0	$0
Total			**100**	**$21,034,090.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KGC1		COUNTRYWIDE HOME LOANS, INC.	90	$17,737,472.94	86.27%	0	$0.00	NA	0	$0
		Unavailable	10	$2,822,712.00	13.73%	0	$0.00	NA	0	$0
Total			**100**	**$20,560,184.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KGD9		COUNTRYWIDE HOME LOANS, INC.	65	$14,793,047.55	72.69%	0	$0.00	NA	0	$0
		Unavailable	22	$5,558,573.44	27.31%	0	$0.00	NA	0	$0
Total			**87**	**$20,351,620.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KGE7		COUNTRYWIDE HOME LOANS, INC.	50	$9,719,997.80	86.73%	0	$0.00	NA	0	$0
		Unavailable	6	$1,487,828.59	13.27%	0	$0.00	NA	0	$0
Total			**56**	**$11,207,826.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KGF4		COUNTRYWIDE HOME LOANS, INC.	16	$2,705,235.10	23.74%	0	$0.00	NA	0	$0
		Unavailable	37	$8,688,464.55	76.26%	0	$0.00	NA	0	$0
Total			**53**	**$11,393,699.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KGG2		COUNTRYWIDE HOME LOANS, INC.	2	$679,451.04	6.71%	0	$0.00	NA	0	$0
		Unavailable	36	$9,441,778.46	93.29%	0	$0.00	NA	0	$0
Total			**38**	**$10,121,229.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KGJ6		Unavailable	15	$2,443,705.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,443,705.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KGK3		COUNTRYWIDE HOME LOANS, INC.	6	$978,840.00	67.39%	0	$0.00	NA	0	$0
		Unavailable	5	$473,626.11	32.61%	0	$0.00	NA	0	$0
Total			**11**	**$1,452,466.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KGS6		COUNTRYWIDE HOME LOANS, INC.	39	$2,719,229.02	32.93%	0	$0.00	NA	0	$0
		Unavailable	82	$5,539,525.44	67.07%	0	$0.00	NA	0	$0

Total			**121**	**$8,258,754.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KGT4		COUNTRYWIDE HOME LOANS, INC.	48	$3,118,595.12	25.69%	0	$0.00	NA	0	$0
		Unavailable	140	$9,021,488.90	74.31%	0	$0.00	NA	0	$0
Total			**188**	**$12,140,084.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KGU1		COUNTRYWIDE HOME LOANS, INC.	33	$3,243,218.00	29.47%	0	$0.00	NA	0	$0
		Unavailable	79	$7,763,432.58	70.53%	0	$0.00	NA	0	$0
Total			**112**	**$11,006,650.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KGV9		COUNTRYWIDE HOME LOANS, INC.	5	$1,479,000.00	31.45%	0	$0.00	NA	0	$0
		Unavailable	12	$3,223,250.00	68.55%	0	$0.00	NA	0	$0
Total			**17**	**$4,702,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KGW7		COUNTRYWIDE HOME LOANS, INC.	8	$763,867.00	38.65%	0	$0.00	NA	0	$0
		Unavailable	12	$1,212,580.10	61.35%	0	$0.00	NA	0	$0
Total			**20**	**$1,976,447.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KGX5		COUNTRYWIDE HOME LOANS, INC.	13	$2,259,175.33	6.95%	0	$0.00	NA	0	$0
		Unavailable	131	$30,251,921.96	93.05%	0	$0.00	NA	0	$0
Total			**144**	**$32,511,097.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KH22		COUNTRYWIDE HOME LOANS, INC.	29	$2,832,107.87	37.86%	0	$0.00	NA	0	$0
		Unavailable	47	$4,647,934.17	62.14%	0	$0.00	NA	0	$0
Total			**76**	**$7,480,042.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KH30		COUNTRYWIDE HOME LOANS, INC.	7	$1,716,974.25	42.69%	0	$0.00	NA	0	$0
		Unavailable	8	$2,305,200.00	57.31%	0	$0.00	NA	0	$0
Total			**15**	**$4,022,174.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KH55		COUNTRYWIDE HOME LOANS, INC.	201	$50,475,875.13	29.49%	0	$0.00	NA	0	$0
		Unavailable	485	$120,681,758.56	70.51%	0	$0.00	NA	0	$0
Total			**686**	**$171,157,633.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KH63		COUNTRYWIDE HOME LOANS, INC.	84	$20,615,836.82	33.5%	0	$0.00	NA	0	$0
		Unavailable	176	$40,925,859.70	66.5%	0	$0.00	NA	0	$0
Total			**260**	**$61,541,696.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KH71		COUNTRYWIDE HOME LOANS, INC.	12	$2,257,264.00	14.63%	0	$0.00	NA	0	$0
		Unavailable	60	$13,175,033.95	85.37%	0	$0.00	NA	0	$0
Total			**72**	**$15,432,297.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KHR7		COUNTRYWIDE HOME LOANS, INC.	33	$4,265,694.25	51.02%	0	$0.00	NA	0	$0
		Unavailable	31	$4,095,542.00	48.98%	0	$0.00	NA	0	$0
Total			**64**	**$8,361,236.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KHT3		COUNTRYWIDE HOME LOANS, INC.	67	$14,540,630.69	42.39%	0	$0.00	NA	0	$0
		Unavailable	85	$19,759,305.69	57.61%	0	$0.00	NA	0	$0
Total			**152**	**$34,299,936.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KHU0		COUNTRYWIDE HOME LOANS, INC.	36	$6,132,518.12	31.97%	0	$0.00	NA	0	$0
		Unavailable	68	$13,050,364.60	68.03%	0	$0.00	NA	0	$0
Total			**104**	**$19,182,882.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KHV8		COUNTRYWIDE HOME LOANS, INC.	80	$10,206,320.72	46.84%	0	$0.00	NA	0	$0
		Unavailable	80	$11,581,858.51	53.16%	0	$0.00	NA	0	$0
Total			**160**	**$21,788,179.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KHW6		COUNTRYWIDE HOME LOANS, INC.	45	$4,490,208.57	38.36%	0	$0.00	NA	0	$0
		Unavailable	73	$7,216,693.92	61.64%	0	$0.00	NA	0	$0
Total			**118**	**$11,706,902.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KHX4		COUNTRYWIDE HOME LOANS, INC.	4	$482,577.46	19.09%	0	$0.00	NA	0	$0
		Unavailable	15	$2,045,344.42	80.91%	0	$0.00	NA	0	$0
Total			**19**	**$2,527,921.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KHY2		COUNTRYWIDE HOME LOANS, INC.	1	$128,000.00	1.36%	0	$0.00	NA	0	$0
		Unavailable	71	$9,249,863.08	98.64%	0	$0.00	NA	0	$0
Total			**72**	**$9,377,863.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KHZ9		COUNTRYWIDE HOME LOANS, INC.	30	$2,095,941.88	39.15%	0	$0.00	NA	0	$0
		Unavailable	45	$3,257,449.99	60.85%	0	$0.00	NA	0	$0
Total			**75**	**$5,353,391.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KJ38		COUNTRYWIDE HOME LOANS, INC.	212	$51,843,303.52	26.82%	0	$0.00	NA	0	$0
		Unavailable	558	$141,432,835.88	73.18%	0	$0.00	NA	0	$0
Total			**770**	**$193,276,139.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJ46		COUNTRYWIDE HOME LOANS, INC.	69	$15,350,299.00	33.02%	0	$0.00	NA	0	$0
		Unavailable	138	$31,144,169.48	66.98%	0	$0.00	NA	0	$0
Total			**207**	**$46,494,468.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJ79		COUNTRYWIDE HOME LOANS, INC.	26	$4,815,301.68	68.31%	0	$0.00	NA	0	$0
		Unavailable	8	$2,233,735.53	31.69%	0	$0.00	NA	0	$0
Total			**34**	**$7,049,037.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJ87		Unavailable	32	$8,118,466.42	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,118,466.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJ95		Unavailable	92	$25,188,029.90	100%	0	$0.00	NA	0	$0
Total			**92**	**$25,188,029.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJJ3		COUNTRYWIDE HOME LOANS, INC.	17	$838,937.37	24.93%	0	$0.00	NA	0	$0
		Unavailable	43	$2,526,176.18	75.07%	0	$0.00	NA	0	$0
Total			**60**	**$3,365,113.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJL8		COUNTRYWIDE HOME LOANS, INC.	6	$1,438,000.00	43.87%	0	$0.00	NA	0	$0
		Unavailable	11	$1,839,777.24	56.13%	0	$0.00	NA	0	$0
Total			**17**	**$3,277,777.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJM6		COUNTRYWIDE HOME LOANS, INC.	65	$6,334,396.55	50.83%	0	$0.00	NA	0	$0
		Unavailable	56	$6,126,398.13	49.17%	0	$0.00	NA	0	$0
Total			**121**	**$12,460,794.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJN4		COUNTRYWIDE HOME LOANS, INC.	7	$926,030.00	20.64%	0	$0.00	NA	0	$0
		Unavailable	27	$3,561,403.59	79.36%	0	$0.00	NA	0	$0
Total			**34**	**$4,487,433.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJP9		COUNTRYWIDE HOME LOANS, INC.	144	$18,770,836.69	46.08%	0	$0.00	NA	0	$0
		Unavailable	167	$21,962,947.85	53.92%	0	$0.00	NA	0	$0
Total			**311**	**$40,733,784.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KJQ7		COUNTRYWIDE HOME LOANS, INC.	22	$1,253,331.27	14.73%	0	$0.00	NA	0	$0
		Unavailable	118	$7,255,907.38	85.27%	0	$0.00	NA	0	$0
Total			**140**	**$8,509,238.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJR5		COUNTRYWIDE HOME LOANS, INC.	71	$4,573,118.12	34.52%	0	$0.00	NA	0	$0
		Unavailable	130	$8,676,460.78	65.48%	0	$0.00	NA	0	$0
Total			**201**	**$13,249,578.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJS3		COUNTRYWIDE HOME LOANS, INC.	4	$411,525.00	24.35%	0	$0.00	NA	0	$0
		Unavailable	13	$1,278,616.77	75.65%	0	$0.00	NA	0	$0
Total			**17**	**$1,690,141.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJV6		COUNTRYWIDE HOME LOANS, INC.	60	$6,017,443.00	39.64%	0	$0.00	NA	0	$0
		Unavailable	92	$9,164,330.47	60.36%	0	$0.00	NA	0	$0
Total			**152**	**$15,181,773.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJW4		COUNTRYWIDE HOME LOANS, INC.	2	$283,000.00	11.16%	0	$0.00	NA	0	$0
		Unavailable	17	$2,251,925.85	88.84%	0	$0.00	NA	0	$0
Total			**19**	**$2,534,925.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJX2		COUNTRYWIDE HOME LOANS, INC.	38	$2,497,415.00	41.32%	0	$0.00	NA	0	$0
		Unavailable	50	$3,547,132.24	58.68%	0	$0.00	NA	0	$0
Total			**88**	**$6,044,547.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJY0		COUNTRYWIDE HOME LOANS, INC.	16	$2,044,698.00	30.99%	0	$0.00	NA	0	$0
		Unavailable	36	$4,552,500.31	69.01%	0	$0.00	NA	0	$0
Total			**52**	**$6,597,198.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJZ7		COUNTRYWIDE HOME LOANS, INC.	27	$2,714,715.00	35.28%	0	$0.00	NA	0	$0
		Unavailable	51	$4,981,069.23	64.72%	0	$0.00	NA	0	$0
Total			**78**	**$7,695,784.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KKA0		COUNTRYWIDE HOME LOANS, INC.	182	$41,186,001.02	61.99%	0	$0.00	NA	0	$0
		Unavailable	103	$25,254,642.48	38.01%	0	$0.00	NA	0	$0
Total			**285**	**$66,440,643.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KKB8		COUNTRYWIDE HOME	56	$11,156,447.19	61.03%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	26	$7,124,975.24	38.97%	0	$0.00	NA	0	$0
Total			**82**	**$18,281,422.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KKC6		COUNTRYWIDE HOME LOANS, INC.	1	$248,232.66	1.73%	0	$0.00	NA	0	$0
		Unavailable	57	$14,124,425.76	98.27%	0	$0.00	NA	0	$0
Total			**58**	**$14,372,658.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KKD4		COUNTRYWIDE HOME LOANS, INC.	36	$10,049,246.00	95.26%	0	$0.00	NA	0	$0
		Unavailable	3	$500,000.00	4.74%	0	$0.00	NA	0	$0
Total			**39**	**$10,549,246.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KKE2		COUNTRYWIDE HOME LOANS, INC.	40	$9,640,987.02	73.41%	0	$0.00	NA	0	$0
		Unavailable	15	$3,492,160.00	26.59%	0	$0.00	NA	0	$0
Total			**55**	**$13,133,147.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KKF9		COUNTRYWIDE HOME LOANS, INC.	38	$9,879,955.00	90.3%	0	$0.00	NA	0	$0
		Unavailable	4	$1,061,220.00	9.7%	0	$0.00	NA	0	$0
Total			**42**	**$10,941,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KKG7		COUNTRYWIDE HOME LOANS, INC.	16	$3,260,450.63	67.08%	0	$0.00	NA	0	$0
		Unavailable	6	$1,599,755.03	32.92%	0	$0.00	NA	0	$0
Total			**22**	**$4,860,205.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KKH5		COUNTRYWIDE HOME LOANS, INC.	17	$3,776,807.55	85.15%	0	$0.00	NA	0	$0
		Unavailable	3	$658,511.41	14.85%	0	$0.00	NA	0	$0
Total			**20**	**$4,435,318.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KKK8		COUNTRYWIDE HOME LOANS, INC.	4	$386,680.00	11.27%	0	$0.00	NA	0	$0
		Unavailable	24	$3,043,889.60	88.73%	0	$0.00	NA	0	$0
Total			**28**	**$3,430,569.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KV75		Unavailable	68	$14,120,418.98	100%	0	$0.00	NA	0	$0
Total			**68**	**$14,120,418.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KV83		Unavailable	15	$2,223,504.70	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,223,504.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KW25		Unavailable	58	$11,963,032.96	100%	0	$0.00	NA	0	$0

Total			**58**	**$11,963,032.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KW33		Unavailable	18	$3,259,461.18	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,259,461.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KW41		Unavailable	5	$1,439,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,439,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KW58		Unavailable	16	$3,192,312.11	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,192,312.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KW66		Unavailable	6	$1,196,748.33	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,196,748.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KW74		Unavailable	13	$2,413,216.21	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,413,216.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KW82		Unavailable	8	$1,643,225.64	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,643,225.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KWB5		Unavailable	12	$2,418,553.77	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,418,553.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KWC3		Unavailable	16	$3,032,468.61	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,032,468.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KWD1		Unavailable	39	$8,695,626.73	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,695,626.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KWK5		Unavailable	22	$5,179,754.03	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,179,754.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KWM1		Unavailable	49	$11,438,355.98	100%	0	$0.00	NA	0	$0
Total			**49**	**$11,438,355.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KWN9		Unavailable	14	$1,819,042.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,819,042.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KWR0		Unavailable	13	$1,956,951.66	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,956,951.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KWU3		Unavailable	21	$4,712,452.23	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,712,452.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KWZ2		Unavailable	5	$1,195,424.34	100%	0	$0.00	NA	0	$0

Total			**5**	**$1,195,424.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KX32		Unavailable	22	$4,716,102.74	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,716,102.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KX40		Unavailable	16	$2,687,955.28	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,687,955.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KX57		Unavailable	16	$3,683,800.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,683,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KX65		Unavailable	34	$6,183,414.81	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,183,414.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KX73		Unavailable	11	$1,809,091.77	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,809,091.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KXE8		Unavailable	8	$1,079,964.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,079,964.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KXG3		Unavailable	11	$1,133,565.67	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,133,565.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KXH1		FREEDOM MORTGAGE CORP.	1	$122,722.84	3.6%	0	$0.00	NA	0	$0
		Unavailable	15	$3,290,342.92	96.4%	0	$0.00	NA	0	$0
Total			**16**	**$3,413,065.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KXJ7		Unavailable	20	$3,015,762.05	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,015,762.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KXK4		Unavailable	11	$1,682,296.99	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,682,296.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KXL2		Unavailable	13	$2,524,716.26	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,524,716.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KXQ1		Unavailable	12	$1,646,634.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,646,634.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KXR9		Unavailable	80	$14,225,218.24	100%	0	$0.00	NA	0	$0
Total			**80**	**$14,225,218.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KXS7		Unavailable	30	$4,955,450.60	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,955,450.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KXV0		Unavailable	44	$9,422,382.29	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,422,382.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KXY4		Unavailable	33	$6,843,236.50	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,843,236.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KXZ1		Unavailable	17	$3,237,996.57	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,237,996.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KY98		NATIONAL CITY MORTGAGE COMPANY	4	$553,225.65	29.3%	0	$0.00	NA	0	$0
		Unavailable	8	$1,335,074.01	70.7%	0	$0.00	NA	0	$0
Total			**12**	**$1,888,299.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KYB3		Unavailable	66	$14,989,850.00	100%	0	$0.00	NA	0	$0
Total			**66**	**$14,989,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KYE7		Unavailable	25	$4,215,971.19	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,215,971.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KYF4		Unavailable	6	$1,026,704.83	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,026,704.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KYK3		Unavailable	12	$1,212,573.38	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,212,573.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KZA4		NATIONAL CITY MORTGAGE COMPANY	14	$2,729,262.49	67.79%	0	$0.00	NA	0	$0
		Unavailable	7	$1,296,963.07	32.21%	0	$0.00	NA	0	$0
Total			**21**	**$4,026,225.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2F7		INDYMAC BANK, FSB	16	$4,244,818.66	21.32%	0	$0.00	NA	0	$0
		Unavailable	65	$15,665,272.30	78.68%	0	$0.00	NA	0	$0
Total			**81**	**$19,910,090.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2G5		INDYMAC BANK, FSB	13	$2,356,373.41	14.22%	0	$0.00	NA	0	$0
		Unavailable	64	$14,216,665.40	85.78%	0	$0.00	NA	0	$0
Total			**77**	**$16,573,038.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2H3		INDYMAC BANK, FSB	1	$145,883.25	6.03%	0	$0.00	NA	0	$0
		Unavailable	14	$2,272,296.67	93.97%	0	$0.00	NA	0	$0
Total			**15**	**$2,418,179.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2L4		INDYMAC BANK, FSB	105	$29,276,119.41	59.05%	0	$0.00	NA	0	$0
		Unavailable	77	$20,301,075.74	40.95%	0	$0.00	NA	0	$0

Total			**182**	**$49,577,195.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2M2		INDYMAC BANK, FSB	42	$10,914,865.88	38.37%	0	$0.00	NA	0	$0
		Unavailable	74	$17,531,489.56	61.63%	0	$0.00	NA	0	$0
Total			**116**	**$28,446,355.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2N0		Unavailable	7	$1,294,050.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,294,050.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2Q3		INDYMAC BANK, FSB	1	$395,903.75	9.22%	0	$0.00	NA	0	$0
		Unavailable	13	$3,898,808.33	90.78%	0	$0.00	NA	0	$0
Total			**14**	**$4,294,712.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4P3		BANK OF AMERICA NA	26	$1,813,096.76	85.72%	0	$0.00	NA	0	$0
		Unavailable	4	$302,084.91	14.28%	0	$0.00	NA	0	$0
Total			**30**	**$2,115,181.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4Q1		BANK OF AMERICA NA	15	$1,598,185.34	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,598,185.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4R9		BANK OF AMERICA NA	23	$2,531,136.67	82.58%	0	$0.00	NA	0	$0
		Unavailable	4	$533,882.33	17.42%	0	$0.00	NA	0	$0
Total			**27**	**$3,065,019.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4S7		BANK OF AMERICA NA	261	$13,916,773.51	91.36%	0	$0.00	NA	0	$0
		Unavailable	25	$1,315,317.49	8.64%	0	$0.00	NA	0	$0
Total			**286**	**$15,232,091.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4T5		BANK OF AMERICA NA	58	$3,215,552.45	93.79%	0	$0.00	NA	0	$0
		Unavailable	4	$212,769.02	6.21%	0	$0.00	NA	0	$0
Total			**62**	**$3,428,321.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4U2		BANK OF AMERICA NA	52	$2,466,057.02	85.09%	0	$0.00	NA	0	$0
		Unavailable	8	$432,035.63	14.91%	0	$0.00	NA	0	$0
Total			**60**	**$2,898,092.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4V0		BANK OF AMERICA NA	137	$7,933,993.81	93.83%	0	$0.00	NA	0	$0
		Unavailable	10	$522,102.87	6.17%	0	$0.00	NA	0	$0
Total			**147**	**$8,456,096.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4W8		BANK OF AMERICA NA	245	$22,407,079.48	93.72%	0	$0.00	NA	0	$0
		Unavailable	17	$1,500,605.77	6.28%	0	$0.00	NA	0	$0
Total			**262**	**$23,907,685.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4X6		BANK OF AMERICA NA	45	$4,185,669.23	80.28%	0	$0.00	NA	0	$0

		Unavailable	11	$1,028,416.12	19.72%	0	$0.00	NA	0	$0
Total			**56**	**$5,214,085.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4Y4		BANK OF AMERICA NA	144	$12,814,624.56	91.28%	0	$0.00	NA	0	$0
		Unavailable	14	$1,224,014.43	8.72%	0	$0.00	NA	0	$0
Total			**158**	**$14,038,638.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4Z1		BANK OF AMERICA NA	56	$14,408,336.27	100%	0	$0.00	NA	0	$0
Total			**56**	**$14,408,336.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L5A5		BANK OF AMERICA NA	154	$22,910,783.09	100%	0	$0.00	NA	0	$0
Total			**154**	**$22,910,783.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L5E7		BANK OF AMERICA NA	274	$60,583,354.38	100%	0	$0.00	NA	0	$0
Total			**274**	**$60,583,354.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L5F4		BANK OF AMERICA NA	20	$4,019,870.26	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,019,870.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L5K3		Unavailable	31	$6,565,746.38	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,565,746.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L5M9		Unavailable	71	$16,321,496.54	100%	0	$0.00	NA	0	$0
Total			**71**	**$16,321,496.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LA27		GMAC MORTGAGE, LLC	20	$5,044,874.20	21.74%	0	$0.00	NA	0	$0
		Unavailable	71	$18,159,805.17	78.26%	0	$0.00	NA	0	$0
Total			**91**	**$23,204,679.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LA35		GMAC MORTGAGE, LLC	3	$490,888.37	42.15%	0	$0.00	NA	0	$0
		Unavailable	5	$673,762.30	57.85%	0	$0.00	NA	0	$0
Total			**8**	**$1,164,650.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LA50		GMAC MORTGAGE, LLC	30	$7,794,613.59	20.29%	0	$0.00	NA	0	$0
		Unavailable	143	$30,627,639.08	79.71%	0	$0.00	NA	0	$0
Total			**173**	**$38,422,252.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LA68		GMAC MORTGAGE, LLC	12	$1,577,031.00	24.05%	0	$0.00	NA	0	$0
		Unavailable	26	$4,981,199.45	75.95%	0	$0.00	NA	0	$0
Total			**38**	**$6,558,230.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LA76			24	$2,813,886.59	50.76%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	22	$2,729,577.65	49.24%	0	$0.00	NA	0	$0
Total			**46**	**$5,543,464.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LA84		GMAC MORTGAGE, LLC	19	$6,312,173.25	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,312,173.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LA92		GMAC MORTGAGE, LLC	42	$9,943,990.52	20.01%	0	$0.00	NA	0	$0
		Unavailable	153	$39,756,498.95	79.99%	0	$0.00	NA	0	$0
Total			**195**	**$49,700,489.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAA9		GMAC MORTGAGE, LLC	46	$12,349,473.98	24.95%	0	$0.00	NA	0	$0
		Unavailable	160	$37,152,307.32	75.05%	0	$0.00	NA	0	$0
Total			**206**	**$49,501,781.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAB7		GMAC MORTGAGE, LLC	48	$9,811,717.43	24.16%	0	$0.00	NA	0	$0
		Unavailable	154	$30,806,226.62	75.84%	0	$0.00	NA	0	$0
Total			**202**	**$40,617,944.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAC5		GMAC MORTGAGE, LLC	26	$5,507,528.46	21.36%	0	$0.00	NA	0	$0
		Unavailable	93	$20,278,216.14	78.64%	0	$0.00	NA	0	$0
Total			**119**	**$25,785,744.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAD3		GMAC MORTGAGE, LLC	55	$7,043,126.81	46.04%	0	$0.00	NA	0	$0
		Unavailable	63	$8,254,558.79	53.96%	0	$0.00	NA	0	$0
Total			**118**	**$15,297,685.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAE1		GMAC MORTGAGE, LLC	33	$2,035,075.82	51.01%	0	$0.00	NA	0	$0
		Unavailable	32	$1,954,870.81	48.99%	0	$0.00	NA	0	$0
Total			**65**	**$3,989,946.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAF8		GMAC MORTGAGE, LLC	46	$8,610,449.49	58.99%	0	$0.00	NA	0	$0
		Unavailable	39	$5,986,734.50	41.01%	0	$0.00	NA	0	$0
Total			**85**	**$14,597,183.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAG6		GMAC MORTGAGE, LLC	13	$2,847,274.63	55.1%	0	$0.00	NA	0	$0

		Unavailable	9	$2,320,001.51	44.9%	0	$0.00	NA	0	$0
Total			**22**	**$5,167,276.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAH4		GMAC MORTGAGE, LLC	17	$2,758,878.04	52.47%	0	$0.00	NA	0	$0
		Unavailable	15	$2,499,407.09	47.53%	0	$0.00	NA	0	$0
Total			**32**	**$5,258,285.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAJ0		GMAC MORTGAGE, LLC	105	$24,103,740.25	49.51%	0	$0.00	NA	0	$0
		Unavailable	103	$24,576,984.51	50.49%	0	$0.00	NA	0	$0
Total			**208**	**$48,680,724.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAK7		GMAC MORTGAGE, LLC	37	$8,534,901.07	37.5%	0	$0.00	NA	0	$0
		Unavailable	69	$14,225,336.71	62.5%	0	$0.00	NA	0	$0
Total			**106**	**$22,760,237.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAN1		GMAC MORTGAGE, LLC	21	$4,192,013.88	46.1%	0	$0.00	NA	0	$0
		Unavailable	24	$4,901,139.79	53.9%	0	$0.00	NA	0	$0
Total			**45**	**$9,093,153.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAP6		GMAC MORTGAGE, LLC	13	$2,517,932.27	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,517,932.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAT8		GMAC MORTGAGE, LLC	52	$7,776,484.09	37.55%	0	$0.00	NA	0	$0
		Unavailable	92	$12,934,544.44	62.45%	0	$0.00	NA	0	$0
Total			**144**	**$20,711,028.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAU5		GMAC MORTGAGE, LLC	55	$5,875,705.53	70.22%	0	$0.00	NA	0	$0
		Unavailable	27	$2,492,353.25	29.78%	0	$0.00	NA	0	$0
Total			**82**	**$8,368,058.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAV3		GMAC MORTGAGE, LLC	29	$2,227,677.35	93.04%	0	$0.00	NA	0	$0
		Unavailable	3	$166,727.78	6.96%	0	$0.00	NA	0	$0
Total			**32**	**$2,394,405.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAW1		GMAC MORTGAGE, LLC	7	$1,709,880.19	23.36%	0	$0.00	NA	0	$0
		Unavailable	28	$5,610,658.04	76.64%	0	$0.00	NA	0	$0
Total			**35**	**$7,320,538.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LAY7		GMAC MORTGAGE, LLC	53	$12,929,423.29	25.98%	0	$0.00	NA	0	$0
		Unavailable	146	$36,831,862.71	74.02%	0	$0.00	NA	0	$0
Total			**199**	**$49,761,286.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAZ4		GMAC MORTGAGE, LLC	8	$2,117,784.00	17.22%	0	$0.00	NA	0	$0
		Unavailable	38	$10,182,000.00	82.78%	0	$0.00	NA	0	$0
Total			**46**	**$12,299,784.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LB26		GMAC MORTGAGE, LLC	12	$2,684,680.42	17.68%	0	$0.00	NA	0	$0
		Unavailable	53	$12,501,073.83	82.32%	0	$0.00	NA	0	$0
Total			**65**	**$15,185,754.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LB34		GMAC MORTGAGE, LLC	71	$14,321,282.29	42.62%	0	$0.00	NA	0	$0
		Unavailable	98	$19,283,789.69	57.38%	0	$0.00	NA	0	$0
Total			**169**	**$33,605,071.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LB59		GMAC MORTGAGE, LLC	99	$16,593,158.49	76.24%	0	$0.00	NA	0	$0
		Unavailable	28	$5,171,550.95	23.76%	0	$0.00	NA	0	$0
Total			**127**	**$21,764,709.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LB67		GMAC MORTGAGE, LLC	102	$21,076,253.21	61.07%	0	$0.00	NA	0	$0
		Unavailable	60	$13,436,494.20	38.93%	0	$0.00	NA	0	$0
Total			**162**	**$34,512,747.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LB75		GMAC MORTGAGE, LLC	41	$9,230,786.00	44.55%	0	$0.00	NA	0	$0
		Unavailable	42	$11,487,621.47	55.45%	0	$0.00	NA	0	$0
Total			**83**	**$20,718,407.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LB83		GMAC MORTGAGE, LLC	23	$4,841,459.35	51.95%	0	$0.00	NA	0	$0
		Unavailable	21	$4,478,640.00	48.05%	0	$0.00	NA	0	$0
Total			**44**	**$9,320,099.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LB91		GMAC MORTGAGE, LLC	52	$8,794,890.86	67.91%	0	$0.00	NA	0	$0
		Unavailable	22	$4,156,233.26	32.09%	0	$0.00	NA	0	$0
Total			**74**	**$12,951,124.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LBA8		GMAC MORTGAGE, LLC	24	$5,484,574.49	24.05%	0	$0.00	NA	0	$0
		Unavailable	69	$17,317,231.02	75.95%	0	$0.00	NA	0	$0
Total			**93**	**$22,801,805.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBB6		GMAC MORTGAGE, LLC	41	$8,371,353.74	27.56%	0	$0.00	NA	0	$0
		Unavailable	115	$22,004,280.68	72.44%	0	$0.00	NA	0	$0
Total			**156**	**$30,375,634.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBC4		GMAC MORTGAGE, LLC	41	$8,645,391.00	22.91%	0	$0.00	NA	0	$0
		Unavailable	124	$29,084,112.57	77.09%	0	$0.00	NA	0	$0
Total			**165**	**$37,729,503.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBD2		GMAC MORTGAGE, LLC	52	$8,367,378.49	50.68%	0	$0.00	NA	0	$0
		Unavailable	46	$8,143,715.21	49.32%	0	$0.00	NA	0	$0
Total			**98**	**$16,511,093.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBE0		GMAC MORTGAGE, LLC	25	$4,982,310.30	28.81%	0	$0.00	NA	0	$0
		Unavailable	69	$12,312,516.06	71.19%	0	$0.00	NA	0	$0
Total			**94**	**$17,294,826.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBF7		GMAC MORTGAGE, LLC	47	$6,559,023.18	41.53%	0	$0.00	NA	0	$0
		Unavailable	57	$9,232,837.84	58.47%	0	$0.00	NA	0	$0
Total			**104**	**$15,791,861.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBG5		GMAC MORTGAGE, LLC	17	$1,837,576.32	46.21%	0	$0.00	NA	0	$0
		Unavailable	14	$2,138,840.87	53.79%	0	$0.00	NA	0	$0
Total			**31**	**$3,976,417.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBH3		GMAC MORTGAGE, LLC	16	$2,224,049.63	58.18%	0	$0.00	NA	0	$0
		Unavailable	11	$1,598,559.87	41.82%	0	$0.00	NA	0	$0
Total			**27**	**$3,822,609.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBJ9		GMAC MORTGAGE, LLC	16	$1,482,150.00	68.73%	0	$0.00	NA	0	$0
		Unavailable	11	$674,476.22	31.27%	0	$0.00	NA	0	$0
Total			**27**	**$2,156,626.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBK6		GMAC MORTGAGE,	21	$5,345,841.00	26.29%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	65	$14,988,015.35	73.71%	0	$0.00	NA	0	$0
Total			**86**	**$20,333,856.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBL4		GMAC MORTGAGE, LLC	12	$3,050,146.07	27.89%	0	$0.00	NA	0	$0
		Unavailable	38	$7,887,739.08	72.11%	0	$0.00	NA	0	$0
Total			**50**	**$10,937,885.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBM2		GMAC MORTGAGE, LLC	27	$3,977,326.46	77.21%	0	$0.00	NA	0	$0
		Unavailable	10	$1,173,880.91	22.79%	0	$0.00	NA	0	$0
Total			**37**	**$5,151,207.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBN0		GMAC MORTGAGE, LLC	15	$3,277,359.52	29.96%	0	$0.00	NA	0	$0
		Unavailable	35	$7,660,177.92	70.04%	0	$0.00	NA	0	$0
Total			**50**	**$10,937,537.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBP5		GMAC MORTGAGE, LLC	65	$8,125,878.84	61.21%	0	$0.00	NA	0	$0
		Unavailable	41	$5,150,082.39	38.79%	0	$0.00	NA	0	$0
Total			**106**	**$13,275,961.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBQ3		GMAC MORTGAGE, LLC	17	$4,192,296.09	10.42%	0	$0.00	NA	0	$0
		Unavailable	160	$36,021,903.48	89.58%	0	$0.00	NA	0	$0
Total			**177**	**$40,214,199.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBR1		GMAC MORTGAGE, LLC	2	$381,200.00	11.63%	0	$0.00	NA	0	$0
		Unavailable	14	$2,895,500.00	88.37%	0	$0.00	NA	0	$0
Total			**16**	**$3,276,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBS9		GMAC MORTGAGE, LLC	10	$661,800.00	27.55%	0	$0.00	NA	0	$0
		Unavailable	26	$1,740,187.12	72.45%	0	$0.00	NA	0	$0
Total			**36**	**$2,401,987.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBT7		GMAC MORTGAGE, LLC	60	$9,262,057.98	53.29%	0	$0.00	NA	0	$0
		Unavailable	62	$8,117,233.66	46.71%	0	$0.00	NA	0	$0
Total			**122**	**$17,379,291.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBU4		GMAC MORTGAGE, LLC	80	$8,529,974.58	78.15%	0	$0.00	NA	0	$0

		Unavailable	25	$2,384,365.99	21.85%	0	$0.00	NA	0	$0
Total			**105**	**$10,914,340.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBV2		GMAC MORTGAGE, LLC	15	$1,105,011.13	89.64%	0	$0.00	NA	0	$0
		Unavailable	3	$127,683.75	10.36%	0	$0.00	NA	0	$0
Total			**18**	**$1,232,694.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBW0		GMAC MORTGAGE, LLC	66	$14,381,391.05	28.81%	0	$0.00	NA	0	$0
		Unavailable	155	$35,542,161.23	71.19%	0	$0.00	NA	0	$0
Total			**221**	**$49,923,552.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBX8		GMAC MORTGAGE, LLC	45	$9,181,376.31	30.91%	0	$0.00	NA	0	$0
		Unavailable	100	$20,517,645.97	69.09%	0	$0.00	NA	0	$0
Total			**145**	**$29,699,022.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBY6		GMAC MORTGAGE, LLC	50	$10,653,726.92	32.92%	0	$0.00	NA	0	$0
		Unavailable	96	$21,711,886.87	67.08%	0	$0.00	NA	0	$0
Total			**146**	**$32,365,613.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LBZ3		GMAC MORTGAGE, LLC	82	$12,246,385.26	43.96%	0	$0.00	NA	0	$0
		Unavailable	89	$15,608,800.92	56.04%	0	$0.00	NA	0	$0
Total			**171**	**$27,855,186.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LCA7		GMAC MORTGAGE, LLC	18	$5,163,615.63	25.63%	0	$0.00	NA	0	$0
		Unavailable	67	$14,982,695.87	74.37%	0	$0.00	NA	0	$0
Total			**85**	**$20,146,311.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LCB5		GMAC MORTGAGE, LLC	18	$3,659,437.50	25.12%	0	$0.00	NA	0	$0
		Unavailable	65	$10,907,427.44	74.88%	0	$0.00	NA	0	$0
Total			**83**	**$14,566,864.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LCC3		GMAC MORTGAGE, LLC	26	$4,668,579.16	46.88%	0	$0.00	NA	0	$0
		Unavailable	31	$5,290,434.92	53.12%	0	$0.00	NA	0	$0
Total			**57**	**$9,959,014.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LCE9		NATIONAL CITY MORTGAGE COMPANY	22	$2,830,111.76	81.3%	0	$0.00	NA	0	$0
		Unavailable	4	$650,916.23	18.7%	0	$0.00	NA	0	$0

Total			**26**	**$3,481,027.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LCF6		NATIONAL CITY MORTGAGE COMPANY	25	$3,041,982.09	83.44%	0	$0.00	NA	0	$0
		Unavailable	5	$603,613.32	16.56%	0	$0.00	NA	0	$0
Total			**30**	**$3,645,595.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LCG4		NATIONAL CITY MORTGAGE COMPANY	6	$816,736.73	66.19%	0	$0.00	NA	0	$0
		Unavailable	3	$417,280.66	33.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,234,017.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LDM0		FIRST HORIZON HOME LOAN CORPORATION	75	$20,893,950.00	40.57%	0	$0.00	NA	0	$0
		Unavailable	108	$30,605,199.00	59.43%	0	$0.00	NA	0	$0
Total			**183**	**$51,499,149.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LDN8		FIRST HORIZON HOME LOAN CORPORATION	95	$23,768,150.00	49.83%	0	$0.00	NA	0	$0
		Unavailable	93	$23,928,398.00	50.17%	0	$0.00	NA	0	$0
Total			**188**	**$47,696,548.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LDP3		FIRST HORIZON HOME LOAN CORPORATION	38	$2,547,767.28	64.79%	0	$0.00	NA	0	$0
		Unavailable	19	$1,384,338.23	35.21%	0	$0.00	NA	0	$0
Total			**57**	**$3,932,105.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LDQ1		FIRST HORIZON HOME LOAN CORPORATION	15	$928,517.40	57.73%	0	$0.00	NA	0	$0
		Unavailable	13	$679,788.70	42.27%	0	$0.00	NA	0	$0
Total			**28**	**$1,608,306.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LDR9		FIRST HORIZON HOME LOAN CORPORATION	16	$1,570,945.20	61.49%	0	$0.00	NA	0	$0
		Unavailable	10	$983,932.22	38.51%	0	$0.00	NA	0	$0
Total			**26**	**$2,554,877.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LDS7		FIRST HORIZON HOME LOAN CORPORATION	11	$1,455,863.63	39.08%	0	$0.00	NA	0	$0
		Unavailable	17	$2,269,660.83	60.92%	0	$0.00	NA	0	$0
Total			**28**	**$3,725,524.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LDT5		FIRST HORIZON HOME LOAN CORPORATION	3	$932,551.07	18.63%	0	$0.00	NA	0	$0
		Unavailable	15	$4,073,028.61	81.37%	0	$0.00	NA	0	$0
Total			**18**	**$5,005,579.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LDU2		FIRST HORIZON HOME LOAN CORPORATION	13	$1,151,396.76	56.23%	0	$0.00	NA	0	$0
		Unavailable	10	$896,299.25	43.77%	0	$0.00	NA	0	$0
Total			**23**	**$2,047,696.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LDV0		FIRST HORIZON HOME LOAN CORPORATION	6	$1,747,815.00	35.67%	0	$0.00	NA	0	$0
		Unavailable	13	$3,151,850.00	64.33%	0	$0.00	NA	0	$0
Total			**19**	**$4,899,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LJ93		CHASE HOME FINANCE, LLC	50	$7,977,685.66	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,977,685.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKA8		CHASE HOME FINANCE, LLC	18	$2,705,359.64	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,705,359.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKB6		HOMEBANC MORTGAGE CORPORATION	37	$9,262,250.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,262,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKC4		HOMEBANC MORTGAGE CORPORATION	12	$2,568,490.10	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,568,490.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LL41		NEW CENTURY MORTGAGE CORPORATION	9	$2,166,229.00	81.18%	0	$0.00	NA	0	$0
		Unavailable	2	$502,208.03	18.82%	0	$0.00	NA	0	$0
Total			**11**	**$2,668,437.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LL58		NEW CENTURY MORTGAGE CORPORATION	58	$11,333,688.00	63.11%	0	$0.00	NA	0	$0
		Unavailable	29	$6,624,340.73	36.89%	0	$0.00	NA	0	$0
Total			**87**	**$17,958,028.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LL66		NEW CENTURY MORTGAGE CORPORATION	36	$6,233,297.72	65.62%	0	$0.00	NA	0	$0
		Unavailable	18	$3,265,248.82	34.38%	0	$0.00	NA	0	$0
Total			**54**	**$9,498,546.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LLM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$9,278,613.01	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,278,613.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LLQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$4,831,345.30	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,831,345.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LLV1		Unavailable	12	$2,193,070.84	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,193,070.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LMA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,775,034.05	55.13%	0	$0.00	NA	0	$0
		Unavailable	13	$2,258,311.58	44.87%	0	$0.00	NA	0	$0
Total			**31**	**$5,033,345.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LMB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,809,485.16	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,809,485.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LMC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$1,977,830.12	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,977,830.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LMD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,703,383.77	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,703,383.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LME8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,315,882.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,315,882.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LMF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,534,057.49	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,534,057.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LMJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,952,780.11	100%	0	$0.00	NA	0	$0

Total			**15**	**$3,952,780.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LN98		U.S. BANK N.A.	5	$504,364.03	100%	0	$0.00	NA	0	$0
Total			**5**	**$504,364.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LP21		U.S. BANK N.A.	3	$204,830.16	100%	0	$0.00	NA	0	$0
Total			**3**	**$204,830.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LP39		U.S. BANK N.A.	4	$469,160.51	100%	0	$0.00	NA	0	$0
Total			**4**	**$469,160.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LP47		U.S. BANK N.A.	6	$865,741.71	100%	0	$0.00	NA	0	$0
Total			**6**	**$865,741.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LP70		U.S. BANK N.A.	18	$2,191,304.33	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,191,304.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LPA3		U.S. BANK N.A.	12	$1,749,273.33	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,749,273.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LPB1		U.S. BANK N.A.	4	$290,111.77	100%	0	$0.00	NA	0	$0
Total			**4**	**$290,111.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LPC9		U.S. BANK N.A.	17	$1,763,729.95	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,763,729.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LPD7		U.S. BANK N.A.	7	$666,296.79	100%	0	$0.00	NA	0	$0
Total			**7**	**$666,296.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LPE5		U.S. BANK N.A.	53	$5,732,960.50	100%	0	$0.00	NA	0	$0
Total			**53**	**$5,732,960.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LPF2		U.S. BANK N.A.	14	$1,341,090.20	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,341,090.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LPG0		U.S. BANK N.A.	9	$938,235.52	100%	0	$0.00	NA	0	$0
Total			**9**	**$938,235.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LPJ4		U.S. BANK N.A.	5	$399,993.91	100%	0	$0.00	NA	0	$0
Total			**5**	**$399,993.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LPK1		U.S. BANK N.A.	20	$1,372,347.03	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,372,347.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LPM7		U.S. BANK N.A.	10	$1,269,611.11	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,269,611.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LPR6		U.S. BANK N.A.	9	$1,213,615.83	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,213,615.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LPT2		U.S. BANK N.A.	17	$2,338,895.96	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,338,895.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LPV7		U.S. BANK N.A.	2	$291,947.95	100%	0	$0.00	NA	0	$0
Total			**2**	**$291,947.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQ38		CITIMORTGAGE, INC.	1	$289,858.29	30.21%	0	$0.00	NA	0	$0
		Unavailable	3	$669,665.19	69.79%	0	$0.00	NA	0	$0
Total			**4**	**$959,523.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQ87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	$15,824,311.44	100%	0	$0.00	NA	0	$0
Total			**98**	**$15,824,311.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQ95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	$12,128,689.98	100%	0	$0.00	NA	0	$0
Total			**60**	**$12,128,689.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQC8		U.S. BANK N.A.	5	$545,061.64	100%	0	$0.00	NA	0	$0
Total			**5**	**$545,061.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQD6		U.S. BANK N.A.	15	$1,514,674.71	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,514,674.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQE4		U.S. BANK N.A.	2	$258,878.46	100%	0	$0.00	NA	0	$0
Total			**2**	**$258,878.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQF1		U.S. BANK N.A.	36	$3,543,670.35	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,543,670.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQG9		U.S. BANK N.A.	9	$789,346.47	100%	0	$0.00	NA	0	$0
Total			**9**	**$789,346.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQH7		U.S. BANK N.A.	8	$837,602.31	100%	0	$0.00	NA	0	$0
Total			**8**	**$837,602.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQJ3		U.S. BANK N.A.	9	$1,423,960.06	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,423,960.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LQL8		U.S. BANK N.A.	4	$381,985.29	100%	0	$0.00	NA	0	$0
Total			**4**	**$381,985.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQM6		U.S. BANK N.A.	40	$4,144,216.18	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,144,216.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQP9		U.S. BANK N.A.	3	$278,779.40	100%	0	$0.00	NA	0	$0
Total			**3**	**$278,779.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQQ7		U.S. BANK N.A.	32	$2,927,547.99	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,927,547.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQR5		BANKUNITED, FEDERAL SAVINGS BANK	32	$5,875,785.33	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,875,785.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQS3		BANKUNITED, FEDERAL SAVINGS BANK	27	$6,159,384.41	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,159,384.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQT1		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,163,287.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,163,287.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQV6		NEW CENTURY MORTGAGE CORPORATION	80	$21,192,752.19	66.24%	0	$0.00	NA	0	$0
		Unavailable	45	$10,799,686.76	33.76%	0	$0.00	NA	0	$0
Total			**125**	**$31,992,438.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQW4		NEW CENTURY MORTGAGE CORPORATION	273	$57,220,083.53	57.25%	0	$0.00	NA	0	$0
		Unavailable	181	$42,732,574.32	42.75%	0	$0.00	NA	0	$0
Total			**454**	**$99,952,657.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LQX2		NEW CENTURY MORTGAGE CORPORATION	98	$20,185,984.19	63.09%	0	$0.00	NA	0	$0
		Unavailable	54	$11,812,002.18	36.91%	0	$0.00	NA	0	$0
Total			**152**	**$31,997,986.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRB9		GMAC MORTGAGE, LLC (USAA FEDERAL	33	$5,090,317.03	100%	0	$0.00	NA	0	$0

		SAVINGS BANK)								
Total			**33**	**$5,090,317.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$6,814,900.04	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,814,900.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	$9,861,654.38	100%	0	$0.00	NA	0	$0
Total			**63**	**$9,861,654.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,697,355.10	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,697,355.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$5,211,565.25	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,211,565.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LS28		Unavailable	25	$4,211,949.58	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,211,949.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,008,950.00	1.96%	0	$0.00	NA	0	$0
		Unavailable	214	$50,513,978.26	98.04%	0	$0.00	NA	0	$0
Total			**219**	**$51,522,928.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$609,960.33	1.74%	0	$0.00	NA	0	$0
		Unavailable	104	$34,416,783.53	98.26%	0	$0.00	NA	0	$0
Total			**106**	**$35,026,743.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LS51		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,526,408.02	4.69%	0	$0.00	NA	0	$0
		Unavailable	361	$92,012,005.59	95.31%	0	$0.00	NA	0	$0
Total			**382**	**$96,538,413.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LS69		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,998,300.00	2.82%	0	$0.00	NA	0	$0

		Unavailable	441	$103,483,088.43	97.18%	0	$0.00	NA	0	$0
Total			**454**	**$106,481,388.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LS77		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$117,912.43	11.59%	0	$0.00	NA	0	$0
		Unavailable	7	$899,512.53	88.41%	0	$0.00	NA	0	$0
Total			**8**	**$1,017,424.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LS85		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$106,300.00	8.98%	0	$0.00	NA	0	$0
		Unavailable	11	$1,077,882.66	91.02%	0	$0.00	NA	0	$0
Total			**12**	**$1,184,182.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSU6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$158,921.77	2.8%	0	$0.00	NA	0	$0
		Unavailable	81	$5,509,399.96	97.2%	0	$0.00	NA	0	$0
Total			**84**	**$5,668,321.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$514,106.89	5.08%	0	$0.00	NA	0	$0
		Unavailable	96	$9,609,272.23	94.92%	0	$0.00	NA	0	$0
Total			**101**	**$10,123,379.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSW2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,225,058.48	11.12%	0	$0.00	NA	0	$0
		Unavailable	145	$9,795,001.36	88.88%	0	$0.00	NA	0	$0
Total			**164**	**$11,020,059.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,284,926.69	9.62%	0	$0.00	NA	0	$0
		Unavailable	123	$12,077,355.12	90.38%	0	$0.00	NA	0	$0
Total			**136**	**$13,362,281.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$3,026,895.20	8.26%	0	$0.00	NA	0	$0
		Unavailable	255	$33,632,411.71	91.74%	0	$0.00	NA	0	$0
Total			**278**	**$36,659,306.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSZ5		FLAGSTAR CAPITAL MARKETS	3	$543,837.28	6.77%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	39	$7,488,072.40	93.23%	0	$0.00	NA	0	$0
Total			**42**	**$8,031,909.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LV24		THIRD FEDERAL SAVINGS AND LOAN	43	$5,021,509.21	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,021,509.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LV65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,189,742.27	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,189,742.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVV0		CHEVY CHASE BANK FSB	25	$6,299,802.84	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,299,802.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVW8		CHEVY CHASE BANK FSB	20	$4,570,927.85	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,570,927.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVX6		THIRD FEDERAL SAVINGS AND LOAN	79	$10,035,592.56	100%	0	$0.00	NA	0	$0
Total			**79**	**$10,035,592.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVZ1		THIRD FEDERAL SAVINGS AND LOAN	29	$5,005,693.27	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,005,693.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWA5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$82,921.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$82,921.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWB3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$235,361.39	100%	0	$0.00	NA	0	$0
Total			**3**	**$235,361.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWF4		FIRST HORIZON HOME LOAN CORPORATION	21	$5,601,526.00	51.5%	0	$0.00	NA	0	$0
		Unavailable	18	$5,274,300.00	48.5%	0	$0.00	NA	0	$0
Total			**39**	**$10,875,826.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWG2		FIRST HORIZON HOME LOAN CORPORATION	20	$5,245,440.00	52.2%	0	$0.00	NA	0	$0
		Unavailable	21	$4,803,270.00	47.8%	0	$0.00	NA	0	$0

Total			**41**	**$10,048,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWH0		FIRST HORIZON HOME LOAN CORPORATION	11	$975,570.61	37.6%	0	$0.00	NA	0	$0
		Unavailable	12	$1,618,818.94	62.4%	0	$0.00	NA	0	$0
Total			**23**	**$2,594,389.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWJ6		FIRST HORIZON HOME LOAN CORPORATION	7	$507,336.79	46.15%	0	$0.00	NA	0	$0
		Unavailable	10	$591,921.73	53.85%	0	$0.00	NA	0	$0
Total			**17**	**$1,099,258.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWU1		CHASE HOME FINANCE, LLC	15	$2,726,470.04	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,726,470.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LY21		NEW CENTURY MORTGAGE CORPORATION	29	$1,873,122.50	56.8%	0	$0.00	NA	0	$0
		Unavailable	22	$1,424,643.97	43.2%	0	$0.00	NA	0	$0
Total			**51**	**$3,297,766.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LY39		NEW CENTURY MORTGAGE CORPORATION	26	$1,556,355.66	74.05%	0	$0.00	NA	0	$0
		Unavailable	10	$545,530.29	25.95%	0	$0.00	NA	0	$0
Total			**36**	**$2,101,885.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LY47		Unavailable	62	$12,131,067.23	100%	0	$0.00	NA	0	$0
Total			**62**	**$12,131,067.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LY54		Unavailable	48	$7,896,682.99	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,896,682.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LY62		Unavailable	26	$5,212,419.61	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,212,419.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LY70		INDYMAC BANK, FSB	2	$423,960.09	5.01%	0	$0.00	NA	0	$0
		Unavailable	46	$8,031,647.44	94.99%	0	$0.00	NA	0	$0
Total			**48**	**$8,455,607.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LY88		INDYMAC BANK, FSB	1	$146,515.72	1.48%	0	$0.00	NA	0	$0
		Unavailable	63	$9,739,439.98	98.52%	0	$0.00	NA	0	$0
Total			**64**	**$9,885,955.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LY96		Unavailable	27	$2,674,309.06	100%	0	$0.00	NA	0	$0

Total			**27**	**$2,674,309.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYS4		CHASE HOME FINANCE	1	$152,000.00	10.25%	0	$0.00	NA	0	$0
		Unavailable	8	$1,331,467.64	89.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,483,467.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYT2		Unavailable	20	$3,348,397.80	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,348,397.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYU9		Unavailable	7	$1,224,069.61	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,224,069.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYV7		Unavailable	20	$3,742,690.86	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,742,690.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYW5		Unavailable	6	$1,443,411.37	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,443,411.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYY1		Unavailable	1	$93,479.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$93,479.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYZ8		NEW CENTURY MORTGAGE CORPORATION	22	$1,487,613.20	58.88%	0	$0.00	NA	0	$0
		Unavailable	14	$1,038,971.24	41.12%	0	$0.00	NA	0	$0
Total			**36**	**$2,526,584.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LZB0		Unavailable	101	$12,897,494.59	100%	0	$0.00	NA	0	$0
Total			**101**	**$12,897,494.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LZC8		INDYMAC BANK, FSB	2	$361,000.00	0.4%	0	$0.00	NA	0	$0
		Unavailable	345	$90,715,439.59	99.6%	0	$0.00	NA	0	$0
Total			**347**	**$91,076,439.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LZD6		Unavailable	479	$112,177,892.69	100%	0	$0.00	NA	0	$0
Total			**479**	**$112,177,892.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LZE4		INDYMAC BANK, FSB	1	$142,304.83	0.26%	0	$0.00	NA	0	$0
		Unavailable	244	$55,312,859.62	99.74%	0	$0.00	NA	0	$0
Total			**245**	**$55,455,164.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LZF1		Unavailable	107	$21,087,015.92	100%	0	$0.00	NA	0	$0
Total			**107**	**$21,087,015.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LZJ3		Unavailable	59	$4,115,329.71	100%	0	$0.00	NA	0	$0

Total			**59**	**$4,115,329.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LZK0		Unavailable	58	$3,744,920.94	100%	0	$0.00	NA	0	$0
Total			**58**	**$3,744,920.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LZL8		INDYMAC BANK, FSB	1	$37,574.77	0.9%	0	$0.00	NA	0	$0
		Unavailable	64	$4,154,469.55	99.1%	0	$0.00	NA	0	$0
Total			**65**	**$4,192,044.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LZM6		Unavailable	45	$2,717,963.73	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,717,963.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LZN4		Unavailable	93	$9,234,091.60	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,234,091.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LZP9		Unavailable	49	$4,881,540.19	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,881,540.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LZQ7		Unavailable	43	$4,176,934.09	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,176,934.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2B2		NATIONAL CITY MORTGAGE COMPANY	10	$848,900.86	61.47%	0	$0.00	NA	0	$0
		Unavailable	3	$532,105.00	38.53%	0	$0.00	NA	0	$0
Total			**13**	**$1,381,005.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2C0		NATIONAL CITY MORTGAGE COMPANY	8	$992,543.05	31.08%	0	$0.00	NA	0	$0
		Unavailable	16	$2,200,734.44	68.92%	0	$0.00	NA	0	$0
Total			**24**	**$3,193,277.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2D8		NATIONAL CITY MORTGAGE COMPANY	2	$434,775.50	19.91%	0	$0.00	NA	0	$0
		Unavailable	12	$1,748,644.67	80.09%	0	$0.00	NA	0	$0
Total			**14**	**$2,183,420.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2E6		NATIONAL CITY MORTGAGE COMPANY	4	$344,646.48	31.93%	0	$0.00	NA	0	$0
		Unavailable	7	$734,580.31	68.07%	0	$0.00	NA	0	$0
Total			**11**	**$1,079,226.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2G1		NATIONAL CITY MORTGAGE COMPANY	4	$801,926.47	28.37%	0	$0.00	NA	0	$0
		Unavailable	12	$2,024,318.81	71.63%	0	$0.00	NA	0	$0
Total			**16**	**$2,826,245.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31411N2H9		NATIONAL CITY MORTGAGE COMPANY	20	$2,296,830.80	49.54%	0	$0.00	NA	0	$0
		Unavailable	15	$2,339,459.18	50.46%	0	$0.00	NA	0	$0
Total			**35**	**$4,636,289.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2J5		NATIONAL CITY MORTGAGE COMPANY	7	$933,531.89	89.99%	0	$0.00	NA	0	$0
		Unavailable	1	$103,811.43	10.01%	0	$0.00	NA	0	$0
Total			**8**	**$1,037,343.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2P1		MORGAN STANLEY CREDIT CORPORATION	29	$7,031,354.63	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,031,354.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2Q9		MORGAN STANLEY CREDIT CORPORATION	46	$7,815,103.79	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,815,103.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2R7		MORGAN STANLEY CREDIT CORPORATION	38	$5,495,903.11	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,495,903.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2S5		MORGAN STANLEY CREDIT CORPORATION	8	$2,014,191.03	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,014,191.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2T3		MORGAN STANLEY CREDIT CORPORATION	45	$9,163,206.24	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,163,206.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2U0		MORGAN STANLEY CREDIT CORPORATION	19	$3,617,476.88	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,617,476.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2V8		MORGAN STANLEY CREDIT CORPORATION	42	$8,646,790.29	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,646,790.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N3A3		Unavailable	4	$492,465.35	100%	0	$0.00	NA	0	$0
Total			**4**	**$492,465.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31411N4C8		NATIONAL CITY MORTGAGE COMPANY	37	$7,862,182.49	96.88%	0	$0.00	NA	0	$0
		Unavailable	2	$252,882.40	3.12%	0	$0.00	NA	0	$0
Total			**39**	**$8,115,064.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4E4		NATIONAL CITY MORTGAGE COMPANY	7	$1,853,191.21	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,853,191.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4F1		NATIONAL CITY MORTGAGE COMPANY	23	$1,341,587.82	87.93%	0	$0.00	NA	0	$0
		Unavailable	3	$184,162.09	12.07%	0	$0.00	NA	0	$0
Total			**26**	**$1,525,749.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4G9		NATIONAL CITY MORTGAGE COMPANY	19	$1,643,258.38	84.04%	0	$0.00	NA	0	$0
		Unavailable	4	$312,183.69	15.96%	0	$0.00	NA	0	$0
Total			**23**	**$1,955,442.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4H7		NATIONAL CITY MORTGAGE COMPANY	16	$1,450,650.32	85.81%	0	$0.00	NA	0	$0
		Unavailable	3	$239,967.67	14.19%	0	$0.00	NA	0	$0
Total			**19**	**$1,690,617.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4J3		NATIONAL CITY MORTGAGE COMPANY	17	$898,095.74	81.82%	0	$0.00	NA	0	$0
		Unavailable	3	$199,505.85	18.18%	0	$0.00	NA	0	$0
Total			**20**	**$1,097,601.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4K0		NATIONAL CITY MORTGAGE COMPANY	21	$2,677,370.22	84.05%	0	$0.00	NA	0	$0
		Unavailable	4	$508,168.78	15.95%	0	$0.00	NA	0	$0
Total			**25**	**$3,185,539.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4L8		NATIONAL CITY MORTGAGE COMPANY	40	$4,819,846.36	79.04%	0	$0.00	NA	0	$0
		Unavailable	10	$1,278,422.57	20.96%	0	$0.00	NA	0	$0
Total			**50**	**$6,098,268.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4N4		NATIONAL CITY MORTGAGE COMPANY	40	$9,459,219.89	90.51%	0	$0.00	NA	0	$0
		Unavailable	5	$991,762.81	9.49%	0	$0.00	NA	0	$0
Total			**45**	**$10,450,982.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4P9		NATIONAL CITY	23	$5,162,335.56	77.59%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	6	$1,491,200.40	22.41%	0	$0.00	NA	0	$0
Total			**29**	**$6,653,535.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N5A1		AMSOUTH BANK	33	$5,464,884.69	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,464,884.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N5B9		AMSOUTH BANK	39	$4,667,398.62	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,667,398.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N5C7		AMSOUTH BANK	103	$14,982,097.64	100%	0	$0.00	NA	0	$0
Total			**103**	**$14,982,097.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N5D5		THE BRANCH BANKING AND TRUST COMPANY	2	$524,825.71	34.97%	0	$0.00	NA	0	$0
		Unavailable	5	$975,912.15	65.03%	0	$0.00	NA	0	$0
Total			**7**	**$1,500,737.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N5E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$6,775,710.53	80.4%	0	$0.00	NA	0	$0
		Unavailable	8	$1,651,867.04	19.6%	0	$0.00	NA	0	$0
Total			**33**	**$8,427,577.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N5F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$3,957,367.77	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,957,367.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N5G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	$34,592,763.89	80.3%	0	$0.00	NA	0	$0
		Unavailable	31	$8,484,407.31	19.7%	0	$0.00	NA	0	$0
Total			**148**	**$43,077,171.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N5H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	$21,112,296.09	98.44%	0	$0.00	NA	0	$0
		Unavailable	1	$335,000.00	1.56%	0	$0.00	NA	0	$0
Total			**85**	**$21,447,296.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N5L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$3,777,341.57	54.88%	0	$0.00	NA	0	$0
		Unavailable	11	$3,105,315.91	45.12%	0	$0.00	NA	0	$0
Total			**23**	**$6,882,657.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$3,419,889.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,419,889.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NCE5		BANK OF AMERICA NA	809	$176,578,089.99	80.34%	0	$0.00	NA	0	$0
		Unavailable	184	$43,223,239.80	19.66%	0	$0.00	NA	0	$0
Total			**993**	**$219,801,329.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NCF2		BANK OF AMERICA NA	699	$144,347,196.08	81.06%	0	$0.00	NA	0	$0
		Unavailable	149	$33,721,694.32	18.94%	0	$0.00	NA	0	$0
Total			**848**	**$178,068,890.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ND95		HOMEBANC MORTGAGE CORPORATION	14	$3,901,150.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,901,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NE29		NEW CENTURY MORTGAGE CORPORATION	18	$1,781,696.57	66.98%	0	$0.00	NA	0	$0
		Unavailable	9	$878,501.93	33.02%	0	$0.00	NA	0	$0
Total			**27**	**$2,660,198.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NE45		NEW CENTURY MORTGAGE CORPORATION	34	$4,361,571.13	56.33%	0	$0.00	NA	0	$0
		Unavailable	26	$3,381,381.69	43.67%	0	$0.00	NA	0	$0
Total			**60**	**$7,742,952.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NE52		NEW CENTURY MORTGAGE CORPORATION	24	$3,174,300.84	89.91%	0	$0.00	NA	0	$0
		Unavailable	3	$356,233.02	10.09%	0	$0.00	NA	0	$0
Total			**27**	**$3,530,533.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NE86		U.S. BANK N.A.	2	$379,918.83	29.26%	0	$0.00	NA	0	$0
		Unavailable	4	$918,547.06	70.74%	0	$0.00	NA	0	$0
Total			**6**	**$1,298,465.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NE94		Unavailable	16	$3,792,068.28	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,792,068.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEA1		HOMEBANC MORTGAGE CORPORATION	11	$1,983,000.00	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,983,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEB9		CCO MORTGAGE CORPORATION	17	$3,120,869.51	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,120,869.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEC7		CCO MORTGAGE CORPORATION	24	$2,839,850.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,839,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NED5		CCO MORTGAGE CORPORATION	11	$1,765,194.46	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,765,194.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEM5		CCO MORTGAGE CORPORATION	44	$10,675,803.38	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,675,803.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEN3		CCO MORTGAGE CORPORATION	6	$1,239,280.62	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,239,280.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEX1		Unavailable	9	$1,930,581.85	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,930,581.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEZ6		Unavailable	3	$565,099.66	100%	0	$0.00	NA	0	$0
Total			**3**	**$565,099.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NF28		U.S. BANK N.A.	50	$4,995,900.30	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,995,900.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NF44		U.S. BANK N.A.	14	$1,483,415.27	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,483,415.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NF51		U.S. BANK N.A.	1	$58,318.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$58,318.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NF69		U.S. BANK N.A.	8	$605,723.13	100%	0	$0.00	NA	0	$0
Total			**8**	**$605,723.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NF77		U.S. BANK N.A.	13	$799,772.33	100%	0	$0.00	NA	0	$0
Total			**13**	**$799,772.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NF85		U.S. BANK N.A.	1	$57,922.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$57,922.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31411NFA0		U.S. BANK N.A.	2	$307,771.36	3.35%	0	$0.00	NA	0	$0
		Unavailable	42	$8,887,957.93	96.65%	0	$0.00	NA	0	$0
Total			**44**	**$9,195,729.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NFB8		U.S. BANK N.A.	1	$240,000.00	7.04%	0	$0.00	NA	0	$0
		Unavailable	18	$3,171,042.29	92.96%	0	$0.00	NA	0	$0
Total			**19**	**$3,411,042.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NFE2		U.S. BANK N.A.	9	$755,853.08	100%	0	$0.00	NA	0	$0
Total			**9**	**$755,853.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NFP7		U.S. BANK N.A.	10	$866,810.99	100%	0	$0.00	NA	0	$0
Total			**10**	**$866,810.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NFQ5		U.S. BANK N.A.	11	$1,077,334.64	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,077,334.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NFR3		U.S. BANK N.A.	22	$1,917,086.33	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,917,086.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NFS1		U.S. BANK N.A.	10	$873,622.29	100%	0	$0.00	NA	0	$0
Total			**10**	**$873,622.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NFT9		U.S. BANK N.A.	11	$1,139,977.72	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,139,977.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NFU6		U.S. BANK N.A.	6	$458,833.68	100%	0	$0.00	NA	0	$0
Total			**6**	**$458,833.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NFV4		U.S. BANK N.A.	9	$1,075,977.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,075,977.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NFX0		U.S. BANK N.A.	20	$2,332,432.22	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,332,432.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NFY8		U.S. BANK N.A.	12	$1,014,952.34	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,014,952.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NFZ5		U.S. BANK N.A.	105	$10,986,615.49	100%	0	$0.00	NA	0	$0
Total			**105**	**$10,986,615.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGA9		U.S. BANK N.A.	1	$87,100.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$87,100.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGB7		U.S. BANK N.A.	3	$308,791.36	100%	0	$0.00	NA	0	$0

Total			**3**	**$308,791.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGC5		U.S. BANK N.A.	7	$749,835.53	100%	0	$0.00	NA	0	$0
Total			**7**	**$749,835.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGD3		U.S. BANK N.A.	2	$223,373.25	100%	0	$0.00	NA	0	$0
Total			**2**	**$223,373.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGE1		U.S. BANK N.A.	5	$601,232.15	100%	0	$0.00	NA	0	$0
Total			**5**	**$601,232.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGF8		U.S. BANK N.A.	8	$1,088,398.22	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,088,398.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGG6		U.S. BANK N.A.	18	$2,344,426.95	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,344,426.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGH4		U.S. BANK N.A.	4	$537,638.62	100%	0	$0.00	NA	0	$0
Total			**4**	**$537,638.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGJ0		U.S. BANK N.A.	39	$4,697,766.66	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,697,766.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGK7		U.S. BANK N.A.	3	$292,274.42	100%	0	$0.00	NA	0	$0
Total			**3**	**$292,274.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGL5		U.S. BANK N.A.	10	$1,439,959.98	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,439,959.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGM3		U.S. BANK N.A.	26	$3,110,667.84	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,110,667.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGN1		U.S. BANK N.A.	8	$1,442,341.06	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,442,341.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGP6		U.S. BANK N.A.	2	$208,568.21	100%	0	$0.00	NA	0	$0
Total			**2**	**$208,568.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGQ4		U.S. BANK N.A.	10	$801,848.01	100%	0	$0.00	NA	0	$0
Total			**10**	**$801,848.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGR2		U.S. BANK N.A.	11	$1,178,291.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,178,291.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGS0		U.S. BANK N.A.	9	$789,655.10	100%	0	$0.00	NA	0	$0

Total			**9**	**$789,655.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGT8		U.S. BANK N.A.	1	$99,890.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$99,890.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJ32		BANK OF AMERICA NA	55	$14,189,659.47	83.03%	0	$0.00	NA	0	$0
		Unavailable	13	$2,900,888.71	16.97%	0	$0.00	NA	0	$0
Total			**68**	**$17,090,548.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJ73		Unavailable	39	$6,290,773.66	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,290,773.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJ81		Unavailable	56	$7,313,554.96	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,313,554.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJG3		Unavailable	6	$1,271,476.14	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,271,476.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJH1		NEW CENTURY MORTGAGE CORPORATION	4	$783,728.61	60.26%	0	$0.00	NA	0	$0
		Unavailable	3	$516,916.37	39.74%	0	$0.00	NA	0	$0
Total			**7**	**$1,300,644.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJJ7		NEW CENTURY MORTGAGE CORPORATION	10	$1,960,452.28	59.01%	0	$0.00	NA	0	$0
		Unavailable	8	$1,361,999.85	40.99%	0	$0.00	NA	0	$0
Total			**18**	**$3,322,452.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJK4		BANK OF AMERICA NA	59	$3,621,688.49	93.1%	0	$0.00	NA	0	$0
		Unavailable	5	$268,274.24	6.9%	0	$0.00	NA	0	$0
Total			**64**	**$3,889,962.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJL2		BANK OF AMERICA NA	24	$2,312,516.73	92.16%	0	$0.00	NA	0	$0
		Unavailable	2	$196,646.25	7.84%	0	$0.00	NA	0	$0
Total			**26**	**$2,509,162.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJM0		BANK OF AMERICA NA	47	$6,023,320.67	72.52%	0	$0.00	NA	0	$0
		Unavailable	17	$2,281,946.31	27.48%	0	$0.00	NA	0	$0
Total			**64**	**$8,305,266.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJN8		BANK OF AMERICA NA	13	$1,645,238.35	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,645,238.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJP3		BANK OF AMERICA NA	4	$775,413.45	67.08%	0	$0.00	NA	0	$0

		Unavailable	2	$380,500.00	32.92%	0	$0.00	NA	0	$0
Total			**6**	**$1,155,913.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJR9		BANK OF AMERICA NA	7	$1,759,662.05	91.71%	0	$0.00	NA	0	$0
		Unavailable	1	$159,000.00	8.29%	0	$0.00	NA	0	$0
Total			**8**	**$1,918,662.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJS7		BANK OF AMERICA NA	31	$5,039,400.59	81.4%	0	$0.00	NA	0	$0
		Unavailable	7	$1,151,482.58	18.6%	0	$0.00	NA	0	$0
Total			**38**	**$6,190,883.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJT5		BANK OF AMERICA NA	132	$33,745,843.30	76.53%	0	$0.00	NA	0	$0
		Unavailable	40	$10,350,907.10	23.47%	0	$0.00	NA	0	$0
Total			**172**	**$44,096,750.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJU2		BANK OF AMERICA NA	53	$3,465,313.38	84.95%	0	$0.00	NA	0	$0
		Unavailable	9	$614,119.33	15.05%	0	$0.00	NA	0	$0
Total			**62**	**$4,079,432.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJV0		BANK OF AMERICA NA	37	$3,634,256.72	83.82%	0	$0.00	NA	0	$0
		Unavailable	7	$701,674.32	16.18%	0	$0.00	NA	0	$0
Total			**44**	**$4,335,931.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJW8		BANK OF AMERICA NA	59	$7,525,269.12	80.87%	0	$0.00	NA	0	$0
		Unavailable	13	$1,780,371.91	19.13%	0	$0.00	NA	0	$0
Total			**72**	**$9,305,641.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NJY4		BANK OF AMERICA NA	3	$832,153.14	52.42%	0	$0.00	NA	0	$0
		Unavailable	2	$755,208.89	47.58%	0	$0.00	NA	0	$0
Total			**5**	**$1,587,362.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NK30		BANK OF AMERICA NA	9	$1,149,277.12	91.34%	0	$0.00	NA	0	$0
		Unavailable	1	$108,899.04	8.66%	0	$0.00	NA	0	$0
Total			**10**	**$1,258,176.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NK48		BANK OF AMERICA NA	13	$1,909,039.60	80.64%	0	$0.00	NA	0	$0
		Unavailable	3	$458,354.07	19.36%	0	$0.00	NA	0	$0
Total			**16**	**$2,367,393.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NK71		BANK OF AMERICA NA	13	$1,726,761.03	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,726,761.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NK97		BANK OF AMERICA NA	14	$2,289,420.52	93.32%	0	$0.00	NA	0	$0
		Unavailable	1	$163,844.39	6.68%	0	$0.00	NA	0	$0
Total			**15**	**$2,453,264.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31411NKA4		Unavailable	16	$2,324,736.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,324,736.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NKC0		BANK OF AMERICA NA	22	$1,169,882.81	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,169,882.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NKD8		BANK OF AMERICA NA	46	$9,907,960.53	95.09%	0	$0.00	NA	0	$0
		Unavailable	2	$511,238.82	4.91%	0	$0.00	NA	0	$0
Total			**48**	**$10,419,199.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NKE6		BANK OF AMERICA NA	6	$1,202,746.79	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,202,746.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NLF2		BANK OF AMERICA NA	9	$1,332,735.08	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,332,735.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NLG0		BANK OF AMERICA NA	26	$2,932,647.81	95.94%	0	$0.00	NA	0	$0
		Unavailable	1	$124,000.00	4.06%	0	$0.00	NA	0	$0
Total			**27**	**$3,056,647.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NM20		BANK OF AMERICA NA	30	$7,215,987.17	71.79%	0	$0.00	NA	0	$0
		Unavailable	11	$2,835,349.99	28.21%	0	$0.00	NA	0	$0
Total			**41**	**$10,051,337.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NM38		BANK OF AMERICA NA	5	$1,229,408.00	73.05%	0	$0.00	NA	0	$0
		Unavailable	2	$453,500.00	26.95%	0	$0.00	NA	0	$0
Total			**7**	**$1,682,908.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NM53		Unavailable	7	$1,672,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,672,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NM61		BANK OF AMERICA NA	3	$535,387.00	30.06%	0	$0.00	NA	0	$0
		Unavailable	6	$1,245,920.00	69.94%	0	$0.00	NA	0	$0
Total			**9**	**$1,781,307.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NMS3		BANK OF AMERICA NA	9	$1,398,789.66	56.07%	0	$0.00	NA	0	$0
		Unavailable	4	$1,096,086.99	43.93%	0	$0.00	NA	0	$0
Total			**13**	**$2,494,876.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NMU8		BANK OF AMERICA NA	2	$170,927.65	7.28%	0	$0.00	NA	0	$0
		Unavailable	16	$2,178,529.18	92.72%	0	$0.00	NA	0	$0
Total			**18**	**$2,349,456.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NMX2		BANK OF AMERICA NA	78	$19,977,273.50	64.5%	0	$0.00	NA	0	$0

		Unavailable	35	$10,994,116.00	35.5%	0	$0.00	NA	0	$0
Total			**113**	**$30,971,389.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NMY0		BANK OF AMERICA NA	27	$8,122,619.98	70.14%	0	$0.00	NA	0	$0
		Unavailable	10	$3,458,462.83	29.86%	0	$0.00	NA	0	$0
Total			**37**	**$11,581,082.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NMZ7		BANK OF AMERICA NA	74	$18,266,497.73	79.69%	0	$0.00	NA	0	$0
		Unavailable	18	$4,656,100.00	20.31%	0	$0.00	NA	0	$0
Total			**92**	**$22,922,597.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NN94		BANK OF AMERICA NA	2	$220,144.95	3.08%	0	$0.00	NA	0	$0
		Unavailable	58	$6,933,310.25	96.92%	0	$0.00	NA	0	$0
Total			**60**	**$7,153,455.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NND5		BANK OF AMERICA NA	23	$4,965,969.33	82.36%	0	$0.00	NA	0	$0
		Unavailable	5	$1,063,504.33	17.64%	0	$0.00	NA	0	$0
Total			**28**	**$6,029,473.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NNE3		BANK OF AMERICA NA	29	$7,873,112.19	91.49%	0	$0.00	NA	0	$0
		Unavailable	2	$731,999.99	8.51%	0	$0.00	NA	0	$0
Total			**31**	**$8,605,112.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NNF0		BANK OF AMERICA NA	65	$14,375,622.15	92.35%	0	$0.00	NA	0	$0
		Unavailable	5	$1,190,204.44	7.65%	0	$0.00	NA	0	$0
Total			**70**	**$15,565,826.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NP43		BANK OF AMERICA NA	84	$24,659,374.00	75.81%	0	$0.00	NA	0	$0
		Unavailable	25	$7,868,630.00	24.19%	0	$0.00	NA	0	$0
Total			**109**	**$32,528,004.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NP50		BANK OF AMERICA NA	240	$70,537,413.10	68.67%	0	$0.00	NA	0	$0
		Unavailable	114	$32,178,555.25	31.33%	0	$0.00	NA	0	$0
Total			**354**	**$102,715,968.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NP84		BANK OF AMERICA NA	36	$9,888,938.31	70.47%	0	$0.00	NA	0	$0
		Unavailable	15	$4,143,177.39	29.53%	0	$0.00	NA	0	$0
Total			**51**	**$14,032,115.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NPA9		Unavailable	32	$3,209,737.32	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,209,737.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NPC5		BANK OF AMERICA NA	2	$319,000.00	9%	0	$0.00	NA	0	$0
		Unavailable	13	$3,224,894.00	91%	0	$0.00	NA	0	$0
Total			**15**	**$3,543,894.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31411NPD3		Unavailable	11	$1,823,682.03	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,823,682.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NPE1		Unavailable	9	$1,508,908.01	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,508,908.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NPF8		Unavailable	8	$1,486,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,486,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NPG6		BANK OF AMERICA NA	67	$16,957,338.52	85.84%	0	$0.00	NA	0	$0
		Unavailable	10	$2,798,075.35	14.16%	0	$0.00	NA	0	$0
Total			**77**	**$19,755,413.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NPR2		BANK OF AMERICA NA	48	$6,900,794.15	97.41%	0	$0.00	NA	0	$0
		Unavailable	1	$183,807.40	2.59%	0	$0.00	NA	0	$0
Total			**49**	**$7,084,601.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NPS0		BANK OF AMERICA NA	28	$5,104,348.84	92.91%	0	$0.00	NA	0	$0
		Unavailable	3	$389,406.39	7.09%	0	$0.00	NA	0	$0
Total			**31**	**$5,493,755.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NPT8		BANK OF AMERICA NA	59	$16,963,295.80	46.85%	0	$0.00	NA	0	$0
		Unavailable	66	$19,243,055.88	53.15%	0	$0.00	NA	0	$0
Total			**125**	**$36,206,351.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NPU5		BANK OF AMERICA NA	21	$5,635,144.38	51.22%	0	$0.00	NA	0	$0
		Unavailable	22	$5,367,158.49	48.78%	0	$0.00	NA	0	$0
Total			**43**	**$11,002,302.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NSD0		Unavailable	11	$1,997,020.03	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,997,020.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NSE8		Unavailable	60	$14,796,286.81	100%	0	$0.00	NA	0	$0
Total			**60**	**$14,796,286.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NT23		CHASE HOME FINANCE, LLC	8	$1,159,449.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,159,449.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NT49		NATIONAL CITY MORTGAGE COMPANY	36	$2,260,026.97	43.5%	0	$0.00	NA	0	$0
		Unavailable	41	$2,935,866.79	56.5%	0	$0.00	NA	0	$0
Total			**77**	**$5,195,893.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NT56			139	$9,046,593.13	65.74%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	68	$4,714,569.89	34.26%	0	$0.00	NA	0	$0
Total			**207**	**$13,761,163.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NT64		NATIONAL CITY MORTGAGE COMPANY	64	$3,823,020.20	49.77%	0	$0.00	NA	0	$0
		Unavailable	60	$3,858,506.45	50.23%	0	$0.00	NA	0	$0
Total			**124**	**$7,681,526.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NT72		NATIONAL CITY MORTGAGE COMPANY	13	$625,522.91	53.12%	0	$0.00	NA	0	$0
		Unavailable	10	$552,113.97	46.88%	0	$0.00	NA	0	$0
Total			**23**	**$1,177,636.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NT80		NATIONAL CITY MORTGAGE COMPANY	7	$618,886.90	40.51%	0	$0.00	NA	0	$0
		Unavailable	10	$908,729.77	59.49%	0	$0.00	NA	0	$0
Total			**17**	**$1,527,616.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NT98		NATIONAL CITY MORTGAGE COMPANY	74	$7,371,184.44	55.85%	0	$0.00	NA	0	$0
		Unavailable	59	$5,825,869.90	44.15%	0	$0.00	NA	0	$0
Total			**133**	**$13,197,054.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NTX5		NEW CENTURY MORTGAGE CORPORATION	36	$5,903,695.80	43.32%	0	$0.00	NA	0	$0
		Unavailable	43	$7,725,894.56	56.68%	0	$0.00	NA	0	$0
Total			**79**	**$13,629,590.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NTY3		NEW CENTURY MORTGAGE CORPORATION	55	$7,405,043.17	52.08%	0	$0.00	NA	0	$0
		Unavailable	44	$6,814,251.43	47.92%	0	$0.00	NA	0	$0
Total			**99**	**$14,219,294.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NTZ0		NEW CENTURY MORTGAGE CORPORATION	22	$2,375,771.12	76.05%	0	$0.00	NA	0	$0
		Unavailable	7	$748,132.05	23.95%	0	$0.00	NA	0	$0
Total			**29**	**$3,123,903.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NU21		UNIVERSAL MORTGAGE CORPORATION	24	$2,821,534.00	84.92%	0	$0.00	NA	0	$0
		Unavailable	4	$500,900.00	15.08%	0	$0.00	NA	0	$0

Total			**28**	**$3,322,434.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	$1,169,850.00	83.04%	0	$0.00	NA	0	$0
		Unavailable	2	$239,000.00	16.96%	0	$0.00	NA	0	$0
Total			**11**	**$1,408,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NU96		OHIO SAVINGS BANK	6	$513,004.59	13.43%	0	$0.00	NA	0	$0
		Unavailable	35	$3,306,606.37	86.57%	0	$0.00	NA	0	$0
Total			**41**	**$3,819,610.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	$13,482,016.37	63.74%	0	$0.00	NA	0	$0
		Unavailable	78	$7,670,371.00	36.26%	0	$0.00	NA	0	$0
Total			**215**	**$21,152,387.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	$2,084,543.56	43.43%	0	$0.00	NA	0	$0
		Unavailable	27	$2,715,366.08	56.57%	0	$0.00	NA	0	$0
Total			**48**	**$4,799,909.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	$2,473,994.63	42.21%	0	$0.00	NA	0	$0
		Unavailable	25	$3,387,265.82	57.79%	0	$0.00	NA	0	$0
Total			**44**	**$5,861,260.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	$21,028,723.23	47.78%	0	$0.00	NA	0	$0
		Unavailable	175	$22,985,410.98	52.22%	0	$0.00	NA	0	$0
Total			**335**	**$44,014,134.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUE5		NATIONAL CITY MORTGAGE COMPANY	206	$27,020,354.16	56.25%	0	$0.00	NA	0	$0
		Unavailable	159	$21,016,530.88	43.75%	0	$0.00	NA	0	$0
Total			**365**	**$48,036,885.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUF2		NATIONAL CITY MORTGAGE COMPANY	30	$3,907,972.82	39.66%	0	$0.00	NA	0	$0
		Unavailable	46	$5,945,261.53	60.34%	0	$0.00	NA	0	$0
Total			**76**	**$9,853,234.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUH8		NATIONAL CITY MORTGAGE COMPANY	2	$435,000.00	13.33%	0	$0.00	NA	0	$0
		Unavailable	10	$2,828,734.77	86.67%	0	$0.00	NA	0	$0
Total			**12**	**$3,263,734.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31411NUJ4		NATIONAL CITY MORTGAGE COMPANY	11	$3,575,290.66	48.99%	0	$0.00	NA	0	$0
		Unavailable	12	$3,723,386.76	51.01%	0	$0.00	NA	0	$0
Total			**23**	**$7,298,677.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUL9		NATIONAL CITY MORTGAGE COMPANY	26	$6,573,718.44	34.72%	0	$0.00	NA	0	$0
		Unavailable	51	$12,361,049.41	65.28%	0	$0.00	NA	0	$0
Total			**77**	**$18,934,767.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUM7		NATIONAL CITY MORTGAGE COMPANY	12	$2,994,539.69	34.35%	0	$0.00	NA	0	$0
		Unavailable	27	$5,724,180.20	65.65%	0	$0.00	NA	0	$0
Total			**39**	**$8,718,719.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUN5		NATIONAL CITY MORTGAGE COMPANY	3	$677,214.51	24.97%	0	$0.00	NA	0	$0
		Unavailable	9	$2,034,533.76	75.03%	0	$0.00	NA	0	$0
Total			**12**	**$2,711,748.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUP0		NATIONAL CITY MORTGAGE COMPANY	19	$3,920,517.52	29.42%	0	$0.00	NA	0	$0
		Unavailable	41	$9,407,414.26	70.58%	0	$0.00	NA	0	$0
Total			**60**	**$13,327,931.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUQ8		NATIONAL CITY MORTGAGE COMPANY	70	$14,930,601.40	68.68%	0	$0.00	NA	0	$0
		Unavailable	31	$6,808,593.45	31.32%	0	$0.00	NA	0	$0
Total			**101**	**$21,739,194.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUR6		NATIONAL CITY MORTGAGE COMPANY	16	$3,224,767.00	49.37%	0	$0.00	NA	0	$0
		Unavailable	14	$3,307,516.38	50.63%	0	$0.00	NA	0	$0
Total			**30**	**$6,532,283.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUT2		NATIONAL CITY MORTGAGE COMPANY	147	$38,962,375.41	32.06%	0	$0.00	NA	0	$0
		Unavailable	300	$82,561,860.68	67.94%	0	$0.00	NA	0	$0
Total			**447**	**$121,524,236.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUU9		NATIONAL CITY MORTGAGE COMPANY	299	$73,559,281.71	50.39%	0	$0.00	NA	0	$0
		Unavailable	279	$72,416,487.25	49.61%	0	$0.00	NA	0	$0
Total			**578**	**$145,975,768.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31411NUV7		NATIONAL CITY MORTGAGE COMPANY	300	$76,651,339.89	51.66%	0	$0.00	NA	0	$0
		Unavailable	266	$71,718,319.26	48.34%	0	$0.00	NA	0	$0
Total			**566**	**$148,369,659.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUW5		NATIONAL CITY MORTGAGE COMPANY	75	$17,852,667.45	44.33%	0	$0.00	NA	0	$0
		Unavailable	86	$22,415,067.19	55.67%	0	$0.00	NA	0	$0
Total			**161**	**$40,267,734.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUX3		UNIVERSAL MORTGAGE CORPORATION	25	$3,632,741.46	97.56%	0	$0.00	NA	0	$0
		Unavailable	1	$90,878.48	2.44%	0	$0.00	NA	0	$0
Total			**26**	**$3,723,619.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NUY1		UNIVERSAL MORTGAGE CORPORATION	12	$1,493,153.25	94.67%	0	$0.00	NA	0	$0
		Unavailable	1	$84,000.00	5.33%	0	$0.00	NA	0	$0
Total			**13**	**$1,577,153.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NV20		Unavailable	17	$4,530,601.95	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,530,601.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NV38		Unavailable	74	$18,981,805.12	100%	0	$0.00	NA	0	$0
Total			**74**	**$18,981,805.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NV46		Unavailable	46	$11,492,168.75	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,492,168.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NV53		Unavailable	10	$2,014,416.09	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,014,416.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NV79		Unavailable	16	$3,840,160.70	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,840,160.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NV87		Unavailable	12	$3,138,423.59	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,138,423.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVA2		OHIO SAVINGS BANK	1	$74,733.76	2.35%	0	$0.00	NA	0	$0
		Unavailable	15	$3,109,279.10	97.65%	0	$0.00	NA	0	$0
Total			**16**	**$3,184,012.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVB0		OHIO SAVINGS BANK	2	$142,676.78	1.89%	0	$0.00	NA	0	$0
		Unavailable	44	$7,411,379.39	98.11%	0	$0.00	NA	0	$0

Total			**46**	**$7,554,056.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVC8		OHIO SAVINGS BANK	1	$208,880.88	8.96%	0	$0.00	NA	0	$0
		Unavailable	17	$2,121,244.05	91.04%	0	$0.00	NA	0	$0
Total			**18**	**$2,330,124.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVD6		OHIO SAVINGS BANK	4	$628,063.31	5.45%	0	$0.00	NA	0	$0
		Unavailable	68	$10,897,633.37	94.55%	0	$0.00	NA	0	$0
Total			**72**	**$11,525,696.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVE4		OHIO SAVINGS BANK	1	$150,869.99	6.61%	0	$0.00	NA	0	$0
		Unavailable	13	$2,130,301.18	93.39%	0	$0.00	NA	0	$0
Total			**14**	**$2,281,171.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVF1		Unavailable	9	$1,283,373.30	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,283,373.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVG9		OHIO SAVINGS BANK	1	$86,314.23	0.64%	0	$0.00	NA	0	$0
		Unavailable	68	$13,296,530.39	99.36%	0	$0.00	NA	0	$0
Total			**69**	**$13,382,844.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVH7		OHIO SAVINGS BANK	5	$879,498.92	8.15%	0	$0.00	NA	0	$0
		Unavailable	67	$9,910,131.09	91.85%	0	$0.00	NA	0	$0
Total			**72**	**$10,789,630.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVJ3		OHIO SAVINGS BANK	1	$164,426.75	0.44%	0	$0.00	NA	0	$0
		Unavailable	168	$36,979,392.05	99.56%	0	$0.00	NA	0	$0
Total			**169**	**$37,143,818.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVK0		OHIO SAVINGS BANK	17	$3,283,214.64	2.24%	0	$0.00	NA	0	$0
		Unavailable	678	$143,171,875.73	97.76%	0	$0.00	NA	0	$0
Total			**695**	**$146,455,090.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVL8		OHIO SAVINGS BANK	7	$1,235,602.45	3.27%	0	$0.00	NA	0	$0
		Unavailable	211	$36,550,135.34	96.73%	0	$0.00	NA	0	$0
Total			**218**	**$37,785,737.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVM6		OHIO SAVINGS BANK	1	$41,468.53	1.98%	0	$0.00	NA	0	$0
		Unavailable	16	$2,051,959.02	98.02%	0	$0.00	NA	0	$0
Total			**17**	**$2,093,427.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVN4		Unavailable	44	$11,795,590.88	100%	0	$0.00	NA	0	$0
Total			**44**	**$11,795,590.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVP9		OHIO SAVINGS BANK	1	$358,100.00	2.22%	0	$0.00	NA	0	$0

		Unavailable	60	$15,798,965.19	97.78%	0	$0.00	NA	0	$0
Total			**61**	**$16,157,065.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVQ7		Unavailable	39	$9,423,851.99	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,423,851.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVU8		OHIO SAVINGS BANK	2	$238,055.02	0.52%	0	$0.00	NA	0	$0
		Unavailable	312	$45,233,229.55	99.48%	0	$0.00	NA	0	$0
Total			**314**	**$45,471,284.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVV6		OHIO SAVINGS BANK	5	$871,298.20	1.07%	0	$0.00	NA	0	$0
		Unavailable	637	$80,631,631.89	98.93%	0	$0.00	NA	0	$0
Total			**642**	**$81,502,930.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVW4		OHIO SAVINGS BANK	2	$237,016.06	2.57%	0	$0.00	NA	0	$0
		Unavailable	71	$9,002,162.18	97.43%	0	$0.00	NA	0	$0
Total			**73**	**$9,239,178.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NVY0		Unavailable	52	$9,721,407.53	100%	0	$0.00	NA	0	$0
Total			**52**	**$9,721,407.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NY27		CHASE HOME FINANCE, LLC	10	$1,003,274.49	41.99%	0	$0.00	NA	0	$0
		Unavailable	14	$1,386,218.39	58.01%	0	$0.00	NA	0	$0
Total			**24**	**$2,389,492.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NY35		CHASE HOME FINANCE, LLC	19	$2,496,992.27	30.3%	0	$0.00	NA	0	$0
		Unavailable	44	$5,744,331.31	69.7%	0	$0.00	NA	0	$0
Total			**63**	**$8,241,323.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NY43		CHASE HOME FINANCE, LLC	90	$24,676,876.03	28.73%	0	$0.00	NA	0	$0
		Unavailable	219	$61,206,759.09	71.27%	0	$0.00	NA	0	$0
Total			**309**	**$85,883,635.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NY50		CHASE HOME FINANCE, LLC	4	$372,894.60	28.63%	0	$0.00	NA	0	$0
		Unavailable	9	$929,520.02	71.37%	0	$0.00	NA	0	$0
Total			**13**	**$1,302,414.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NY76		CHASE HOME FINANCE, LLC	29	$5,793,695.68	25.01%	0	$0.00	NA	0	$0
		Unavailable	75	$17,367,647.48	74.99%	0	$0.00	NA	0	$0
Total			**104**	**$23,161,343.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31411NY84		CHASE HOME FINANCE, LLC	3	$370,259.31	9.02%	0	$0.00	NA	0	$0
		Unavailable	20	$3,733,147.50	90.98%	0	$0.00	NA	0	$0
Total			**23**	**$4,103,406.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NY92		Unavailable	6	$1,031,732.12	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,031,732.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYC5		NATIONAL CITY MORTGAGE COMPANY	3	$638,282.37	24.92%	0	$0.00	NA	0	$0
		Unavailable	7	$1,922,732.88	75.08%	0	$0.00	NA	0	$0
Total			**10**	**$2,561,015.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYD3		NATIONAL CITY MORTGAGE COMPANY	9	$2,271,515.08	29.63%	0	$0.00	NA	0	$0
		Unavailable	27	$5,394,781.47	70.37%	0	$0.00	NA	0	$0
Total			**36**	**$7,666,296.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYE1		NATIONAL CITY MORTGAGE COMPANY	4	$668,780.52	40.51%	0	$0.00	NA	0	$0
		Unavailable	5	$981,970.66	59.49%	0	$0.00	NA	0	$0
Total			**9**	**$1,650,751.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYF8		SELF-HELP VENTURES FUND	9	$1,009,374.87	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,374.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYG6		SELF-HELP VENTURES FUND	38	$4,006,458.82	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,006,458.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYH4		NATIONAL CITY MORTGAGE COMPANY	41	$11,414,448.36	39.5%	0	$0.00	NA	0	$0
		Unavailable	59	$17,479,888.24	60.5%	0	$0.00	NA	0	$0
Total			**100**	**$28,894,336.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYJ0		NATIONAL CITY MORTGAGE COMPANY	14	$4,000,621.00	37.79%	0	$0.00	NA	0	$0
		Unavailable	26	$6,587,175.28	62.21%	0	$0.00	NA	0	$0
Total			**40**	**$10,587,796.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYK7		ALABAMA HOUSING FINANCE AUTHORITY	9	$734,901.35	100%	0	$0.00	NA	0	$0
Total			**9**	**$734,901.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYL5		ALABAMA HOUSING	8	$1,005,825.57	100%	0	$0.00	NA	0	$0

		FINANCE AUTHORITY								
Total			**8**	**$1,005,825.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYM3		CHASE HOME FINANCE, LLC	72	$16,120,354.44	33.08%	0	$0.00	NA	0	$0
		Unavailable	138	$32,611,889.24	66.92%	0	$0.00	NA	0	$0
Total			**210**	**$48,732,243.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYN1		CHASE HOME FINANCE, LLC	18	$4,454,978.25	29.06%	0	$0.00	NA	0	$0
		Unavailable	50	$10,876,903.03	70.94%	0	$0.00	NA	0	$0
Total			**68**	**$15,331,881.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYR2		CHASE HOME FINANCE, LLC	8	$1,411,063.94	90.44%	0	$0.00	NA	0	$0
		Unavailable	2	$149,155.50	9.56%	0	$0.00	NA	0	$0
Total			**10**	**$1,560,219.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYS0		CHASE HOME FINANCE, LLC	75	$9,180,987.77	70.54%	0	$0.00	NA	0	$0
		Unavailable	25	$3,834,116.71	29.46%	0	$0.00	NA	0	$0
Total			**100**	**$13,015,104.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYT8		CHASE HOME FINANCE, LLC	77	$9,584,437.16	69.85%	0	$0.00	NA	0	$0
		Unavailable	32	$4,136,557.34	30.15%	0	$0.00	NA	0	$0
Total			**109**	**$13,720,994.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYU5		CHASE HOME FINANCE, LLC	26	$3,022,574.17	67.52%	0	$0.00	NA	0	$0
		Unavailable	16	$1,453,926.60	32.48%	0	$0.00	NA	0	$0
Total			**42**	**$4,476,500.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYV3		CHASE HOME FINANCE, LLC	44	$9,055,037.94	36.14%	0	$0.00	NA	0	$0
		Unavailable	65	$15,998,319.74	63.86%	0	$0.00	NA	0	$0
Total			**109**	**$25,053,357.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYW1		CHASE HOME FINANCE, LLC	11	$833,825.53	66.8%	0	$0.00	NA	0	$0
		Unavailable	5	$414,349.74	33.2%	0	$0.00	NA	0	$0
Total			**16**	**$1,248,175.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYX9		CHASE HOME FINANCE, LLC	3	$380,570.68	18.25%	0	$0.00	NA	0	$0
		Unavailable	13	$1,704,354.52	81.75%	0	$0.00	NA	0	$0

Total			**16**	**$2,084,925.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYY7		CHASE HOME FINANCE, LLC	14	$1,003,252.86	55.1%	0	$0.00	NA	0	$0
		Unavailable	11	$817,368.85	44.9%	0	$0.00	NA	0	$0
Total			**25**	**$1,820,621.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZ91		THE BRANCH BANKING AND TRUST COMPANY	1	$188,000.00	12.89%	0	$0.00	NA	0	$0
		Unavailable	5	$1,270,500.00	87.11%	0	$0.00	NA	0	$0
Total			**6**	**$1,458,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZA8		CHASE HOME FINANCE, LLC	5	$966,510.95	29.05%	0	$0.00	NA	0	$0
		Unavailable	12	$2,360,380.14	70.95%	0	$0.00	NA	0	$0
Total			**17**	**$3,326,891.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZC4		CHASE HOME FINANCE, LLC	1	$75,943.60	4.03%	0	$0.00	NA	0	$0
		Unavailable	14	$1,809,115.63	95.97%	0	$0.00	NA	0	$0
Total			**15**	**$1,885,059.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZD2		CHASE HOME FINANCE, LLC	2	$504,960.00	17.76%	0	$0.00	NA	0	$0
		Unavailable	9	$2,337,800.00	82.24%	0	$0.00	NA	0	$0
Total			**11**	**$2,842,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZE0		CHASE HOME FINANCE, LLC	7	$2,263,939.17	16.7%	0	$0.00	NA	0	$0
		Unavailable	45	$11,291,309.90	83.3%	0	$0.00	NA	0	$0
Total			**52**	**$13,555,249.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZF7		CHASE HOME FINANCE, LLC	1	$328,000.00	6.24%	0	$0.00	NA	0	$0
		Unavailable	19	$4,927,650.00	93.76%	0	$0.00	NA	0	$0
Total			**20**	**$5,255,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZH3		Unavailable	37	$5,140,209.33	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,140,209.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZJ9		Unavailable	41	$5,462,947.16	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,462,947.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZK6		CHASE HOME FINANCE, LLC	72	$17,846,625.26	44.61%	0	$0.00	NA	0	$0

		Unavailable	95	$22,157,313.34	55.39%	0	$0.00	NA	0	$0
Total			**167**	**$40,003,938.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZL4		CHASE HOME FINANCE, LLC	35	$8,328,370.42	55.52%	0	$0.00	NA	0	$0
		Unavailable	34	$6,672,973.55	44.48%	0	$0.00	NA	0	$0
Total			**69**	**$15,001,343.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZM2		CHASE HOME FINANCE, LLC	161	$33,717,629.62	69.17%	0	$0.00	NA	0	$0
		Unavailable	76	$15,029,642.64	30.83%	0	$0.00	NA	0	$0
Total			**237**	**$48,747,272.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZN0		CHASE HOME FINANCE, LLC	47	$6,940,043.78	69.39%	0	$0.00	NA	0	$0
		Unavailable	22	$3,060,847.03	30.61%	0	$0.00	NA	0	$0
Total			**69**	**$10,000,890.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZP5		CHASE HOME FINANCE, LLC	7	$643,810.08	43.7%	0	$0.00	NA	0	$0
		Unavailable	7	$829,304.02	56.3%	0	$0.00	NA	0	$0
Total			**14**	**$1,473,114.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZR1		CHASE HOME FINANCE, LLC	8	$1,545,462.65	41.77%	0	$0.00	NA	0	$0
		Unavailable	15	$2,154,249.85	58.23%	0	$0.00	NA	0	$0
Total			**23**	**$3,699,712.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZT7		CHASE HOME FINANCE, LLC	328	$57,804,106.21	57.8%	0	$0.00	NA	0	$0
		Unavailable	243	$42,204,449.88	42.2%	0	$0.00	NA	0	$0
Total			**571**	**$100,008,556.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZU4		CHASE HOME FINANCE, LLC	246	$45,253,096.76	56.58%	0	$0.00	NA	0	$0
		Unavailable	190	$34,724,464.28	43.42%	0	$0.00	NA	0	$0
Total			**436**	**$79,977,561.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZV2		CHASE HOME FINANCE, LLC	209	$35,420,343.40	69.05%	0	$0.00	NA	0	$0
		Unavailable	80	$15,878,276.25	30.95%	0	$0.00	NA	0	$0
Total			**289**	**$51,298,619.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZW0		CHASE HOME FINANCE, LLC	48	$11,227,690.00	68.04%	0	$0.00	NA	0	$0
		Unavailable	30	$5,273,694.04	31.96%	0	$0.00	NA	0	$0

Total			**78**	**$16,501,384.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZX8		CHASE HOME FINANCE, LLC	16	$2,458,507.07	66.76%	0	$0.00	NA	0	$0
		Unavailable	5	$1,224,253.48	33.24%	0	$0.00	NA	0	$0
Total			**21**	**$3,682,760.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZY6		CHASE HOME FINANCE, LLC	3	$530,100.00	46.72%	0	$0.00	NA	0	$0
		Unavailable	2	$604,600.00	53.28%	0	$0.00	NA	0	$0
Total			**5**	**$1,134,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZZ3		CHASE HOME FINANCE, LLC	44	$9,143,395.08	93.07%	0	$0.00	NA	0	$0
		Unavailable	3	$680,573.98	6.93%	0	$0.00	NA	0	$0
Total			**47**	**$9,823,969.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RB49		HSBC MORTGAGE CORPORATION (USA)	5	$810,034.10	40.5%	0	$0.00	NA	0	$0
		Unavailable	12	$1,190,130.74	59.5%	0	$0.00	NA	0	$0
Total			**17**	**$2,000,164.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RB56		HSBC MORTGAGE CORPORATION (USA)	6	$628,800.00	31.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,371,206.76	68.56%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,006.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RB64		HSBC MORTGAGE CORPORATION (USA)	1	$112,000.00	7.92%	0	$0.00	NA	0	$0
		Unavailable	10	$1,302,449.19	92.08%	0	$0.00	NA	0	$0
Total			**11**	**$1,414,449.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RB72		HSBC MORTGAGE CORPORATION (USA)	3	$400,107.19	5.92%	0	$0.00	NA	0	$0
		Unavailable	49	$6,354,944.94	94.08%	0	$0.00	NA	0	$0
Total			**52**	**$6,755,052.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RB80		HSBC MORTGAGE CORPORATION (USA)	16	$5,278,963.16	81.23%	0	$0.00	NA	0	$0
		Unavailable	5	$1,220,064.63	18.77%	0	$0.00	NA	0	$0
Total			**21**	**$6,499,027.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RB98		HSBC MORTGAGE CORPORATION (USA)	6	$326,845.91	11.79%	0	$0.00	NA	0	$0
		Unavailable	36	$2,445,416.11	88.21%	0	$0.00	NA	0	$0
Total			**42**	**$2,772,262.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RCA4		HSBC MORTGAGE CORPORATION (USA)	2	$113,250.00	5.66%	0	$0.00	NA	0	$0
		Unavailable	32	$1,887,873.42	94.34%	0	$0.00	NA	0	$0
Total			**34**	**$2,001,123.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCB2		HSBC MORTGAGE CORPORATION (USA)	4	$378,322.87	14.02%	0	$0.00	NA	0	$0
		Unavailable	24	$2,320,847.22	85.98%	0	$0.00	NA	0	$0
Total			**28**	**$2,699,170.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCC0		Unavailable	15	$1,512,679.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,512,679.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCD8		HSBC MORTGAGE CORPORATION (USA)	2	$205,949.37	6.86%	0	$0.00	NA	0	$0
		Unavailable	12	$2,794,250.00	93.14%	0	$0.00	NA	0	$0
Total			**14**	**$3,000,199.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCE6		HSBC MORTGAGE CORPORATION (USA)	10	$2,130,389.69	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,130,389.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCF3		HSBC MORTGAGE CORPORATION (USA)	1	$103,587.64	7.76%	0	$0.00	NA	0	$0
		Unavailable	13	$1,231,376.47	92.24%	0	$0.00	NA	0	$0
Total			**14**	**$1,334,964.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCG1		HSBC MORTGAGE CORPORATION (USA)	6	$1,497,020.01	59.88%	0	$0.00	NA	0	$0
		Unavailable	3	$1,003,090.78	40.12%	0	$0.00	NA	0	$0
Total			**9**	**$2,500,110.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFA1		THE BRANCH BANKING AND TRUST COMPANY	13	$2,039,625.00	91.39%	0	$0.00	NA	0	$0
		Unavailable	2	$192,221.88	8.61%	0	$0.00	NA	0	$0
Total			**15**	**$2,231,846.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFB9		THE BRANCH BANKING AND TRUST COMPANY	6	$746,046.09	29.27%	0	$0.00	NA	0	$0
		Unavailable	9	$1,802,625.72	70.73%	0	$0.00	NA	0	$0
Total			**15**	**$2,548,671.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFD5		NATIONAL CITY MORTGAGE COMPANY	6	$363,195.00	29.35%	0	$0.00	NA	0	$0

		Unavailable	12	$874,138.67	70.65%	0	$0.00	NA	0	$0
Total			**18**	**$1,237,333.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFE3		NATIONAL CITY MORTGAGE COMPANY	16	$1,032,129.04	55.59%	0	$0.00	NA	0	$0
		Unavailable	12	$824,695.63	44.41%	0	$0.00	NA	0	$0
Total			**28**	**$1,856,824.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFF0		NATIONAL CITY MORTGAGE COMPANY	21	$2,081,045.05	41.12%	0	$0.00	NA	0	$0
		Unavailable	30	$2,979,742.82	58.88%	0	$0.00	NA	0	$0
Total			**51**	**$5,060,787.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFG8		NATIONAL CITY MORTGAGE COMPANY	12	$1,192,724.53	40.72%	0	$0.00	NA	0	$0
		Unavailable	18	$1,736,081.29	59.28%	0	$0.00	NA	0	$0
Total			**30**	**$2,928,805.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFH6		NATIONAL CITY MORTGAGE COMPANY	39	$5,070,434.21	46.92%	0	$0.00	NA	0	$0
		Unavailable	44	$5,736,160.33	53.08%	0	$0.00	NA	0	$0
Total			**83**	**$10,806,594.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFJ2		NATIONAL CITY MORTGAGE COMPANY	35	$4,376,709.28	46%	0	$0.00	NA	0	$0
		Unavailable	40	$5,138,774.66	54%	0	$0.00	NA	0	$0
Total			**75**	**$9,515,483.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFK9		NATIONAL CITY MORTGAGE COMPANY	9	$1,649,336.91	20.44%	0	$0.00	NA	0	$0
		Unavailable	29	$6,419,413.18	79.56%	0	$0.00	NA	0	$0
Total			**38**	**$8,068,750.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFL7		NATIONAL CITY MORTGAGE COMPANY	5	$1,262,246.91	37.58%	0	$0.00	NA	0	$0
		Unavailable	10	$2,096,398.29	62.42%	0	$0.00	NA	0	$0
Total			**15**	**$3,358,645.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFM5		NATIONAL CITY MORTGAGE COMPANY	136	$34,196,006.74	46.89%	0	$0.00	NA	0	$0
		Unavailable	153	$38,738,735.29	53.11%	0	$0.00	NA	0	$0
Total			**289**	**$72,934,742.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFN3		NATIONAL CITY MORTGAGE COMPANY	28	$6,823,372.42	45.18%	0	$0.00	NA	0	$0
		Unavailable	37	$8,277,599.08	54.82%	0	$0.00	NA	0	$0

Total			**65**	**$15,100,971.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFQ6		NATIONAL CITY MORTGAGE COMPANY	52	$12,004,667.15	53.67%	0	$0.00	NA	0	$0
		Unavailable	46	$10,363,695.14	46.33%	0	$0.00	NA	0	$0
Total			**98**	**$22,368,362.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RH84		FREMONT BANK	39	$10,874,104.85	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,874,104.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJB5		Unavailable	6	$1,807,650.21	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,807,650.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJC3		Unavailable	60	$14,580,329.63	100%	0	$0.00	NA	0	$0
Total			**60**	**$14,580,329.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJD1		Unavailable	109	$22,664,327.18	100%	0	$0.00	NA	0	$0
Total			**109**	**$22,664,327.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJK5		Unavailable	2	$831,750.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$831,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQT8		FREMONT BANK	36	$9,202,522.92	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,202,522.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQU5		FREMONT BANK	25	$7,157,167.01	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,157,167.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SJ49		THE BRANCH BANKING AND TRUST COMPANY	2	$384,400.00	15.07%	0	$0.00	NA	0	$0
		Unavailable	11	$2,165,600.00	84.93%	0	$0.00	NA	0	$0
Total			**13**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SKB1		Unavailable	8	$1,541,731.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,541,731.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SLC8		LEHMAN BROTHERS HOLDINGS, INC.	3	$921,143.23	5.66%	0	$0.00	NA	0	$0
		Unavailable	65	$15,346,561.24	94.34%	0	$0.00	NA	0	$0
Total			**68**	**$16,267,704.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SLD6		LEHMAN BROTHERS HOLDINGS, INC.	2	$245,215.00	1.8%	0	$0.00	NA	0	$0
		Unavailable	101	$13,348,351.06	98.2%	0	$0.00	NA	0	$0
Total			**103**	**$13,593,566.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31411SLE4		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,421,750.00	1.5%	0	$0.00	NA	0	$0
		Unavailable	384	$93,591,676.06	98.5%	0	$0.00	NA	0	$0
Total			**389**	**$95,013,426.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SLF1		LEHMAN BROTHERS HOLDINGS, INC.	3	$262,487.42	2.95%	0	$0.00	NA	0	$0
		Unavailable	95	$8,630,815.87	97.05%	0	$0.00	NA	0	$0
Total			**98**	**$8,893,303.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SLG9		LEHMAN BROTHERS HOLDINGS, INC.	3	$788,636.27	0.77%	0	$0.00	NA	0	$0
		Unavailable	440	$101,018,013.60	99.23%	0	$0.00	NA	0	$0
Total			**443**	**$101,806,649.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SLH7		LEHMAN BROTHERS HOLDINGS, INC.	2	$186,400.00	1.79%	0	$0.00	NA	0	$0
		Unavailable	105	$10,219,322.42	98.21%	0	$0.00	NA	0	$0
Total			**107**	**$10,405,722.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SLJ3		Unavailable	194	$25,365,220.16	100%	0	$0.00	NA	0	$0
Total			**194**	**$25,365,220.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SLK0		LEHMAN BROTHERS HOLDINGS, INC.	3	$224,120.15	4.32%	0	$0.00	NA	0	$0
		Unavailable	70	$4,958,025.47	95.68%	0	$0.00	NA	0	$0
Total			**73**	**$5,182,145.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SLL8		Unavailable	113	$25,421,069.35	100%	0	$0.00	NA	0	$0
Total			**113**	**$25,421,069.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SLM6		Unavailable	71	$4,735,584.30	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,735,584.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SLN4		Unavailable	129	$15,375,653.34	100%	0	$0.00	NA	0	$0
Total			**129**	**$15,375,653.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SLP9		Unavailable	129	$16,324,222.10	100%	0	$0.00	NA	0	$0
Total			**129**	**$16,324,222.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SM86		Unavailable	339	$67,728,729.99	100%	0	$0.00	NA	0	$0
Total			**339**	**$67,728,729.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SM94		LEHMAN BROTHERS HOLDINGS, INC.	1	$400,000.00	0.74%	0	$0.00	NA	0	$0

		Unavailable	299	$53,520,263.42	99.26%	0	$0.00	NA	0	$0
Total			**300**	**$53,920,263.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SML7		LEHMAN BROTHERS HOLDINGS, INC.	3	$841,848.68	19.61%	0	$0.00	NA	0	$0
		Unavailable	16	$3,450,113.00	80.39%	0	$0.00	NA	0	$0
Total			**19**	**$4,291,961.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SMM5		Unavailable	31	$7,743,894.75	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,743,894.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SMN3		LEHMAN BROTHERS HOLDINGS, INC.	2	$337,000.00	1.36%	0	$0.00	NA	0	$0
		Unavailable	100	$24,370,804.84	98.64%	0	$0.00	NA	0	$0
Total			**102**	**$24,707,804.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SMP8		Unavailable	101	$24,820,062.88	100%	0	$0.00	NA	0	$0
Total			**101**	**$24,820,062.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SMQ6		LEHMAN BROTHERS HOLDINGS, INC.	1	$234,000.00	0.86%	0	$0.00	NA	0	$0
		Unavailable	123	$26,945,028.99	99.14%	0	$0.00	NA	0	$0
Total			**124**	**$27,179,028.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SMR4		Unavailable	151	$33,662,779.43	100%	0	$0.00	NA	0	$0
Total			**151**	**$33,662,779.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SMS2		Unavailable	52	$10,461,080.82	100%	0	$0.00	NA	0	$0
Total			**52**	**$10,461,080.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SMT0		Unavailable	56	$12,578,815.33	100%	0	$0.00	NA	0	$0
Total			**56**	**$12,578,815.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SMU7		Unavailable	35	$6,734,964.40	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,734,964.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SMV5		Unavailable	32	$6,590,949.69	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,590,949.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNE2		Unavailable	12	$2,574,560.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,574,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNF9		LEHMAN BROTHERS HOLDINGS, INC.	4	$1,070,100.00	0.54%	0	$0.00	NA	0	$0
		Unavailable	763	$196,169,650.96	99.46%	0	$0.00	NA	0	$0
Total			**767**	**$197,239,750.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31411SNG7		Unavailable	856	$202,022,590.87	100%	0	$0.00	NA	0	$0
Total			**856**	**$202,022,590.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNH5		LEHMAN BROTHERS HOLDINGS, INC.	4	$853,287.00	0.43%	0	$0.00	NA	0	$0
		Unavailable	806	$199,713,105.45	99.57%	0	$0.00	NA	0	$0
Total			**810**	**$200,566,392.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNJ1		LEHMAN BROTHERS HOLDINGS, INC.	3	$703,000.00	0.45%	0	$0.00	NA	0	$0
		Unavailable	708	$153,845,052.49	99.55%	0	$0.00	NA	0	$0
Total			**711**	**$154,548,052.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNK8		Unavailable	209	$45,510,908.67	100%	0	$0.00	NA	0	$0
Total			**209**	**$45,510,908.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNL6		Unavailable	8	$1,218,997.07	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,218,997.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNM4		Unavailable	35	$5,942,100.33	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,942,100.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412CC57		Unavailable	17	$4,569,432.08	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,569,432.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412CC81		Unavailable	5	$913,643.38	100%	0	$0.00	NA	0	$0
Total			**5**	**$913,643.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412CC99		Unavailable	2	$266,095.62	100%	0	$0.00	NA	0	$0
Total			**2**	**$266,095.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DK23		Unavailable	19	$3,447,633.69	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,447,633.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DK31		Unavailable	15	$2,125,612.80	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,125,612.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DK56		Unavailable	21	$2,803,781.91	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,803,781.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DK80		Unavailable	15	$2,423,854.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,423,854.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DK98		Unavailable	20	$3,326,349.45	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,326,349.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31412DKU1		Unavailable	12	$2,395,100.79	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,395,100.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DKV9		Unavailable	15	$3,687,713.42	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,687,713.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DKW7		Unavailable	21	$4,221,032.13	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,221,032.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DKX5		Unavailable	27	$5,768,928.88	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,768,928.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DKZ0		WELLS FARGO BANK, N.A.	1	$79,334.57	1.72%	0	$0.00	NA	0	$0
		Unavailable	22	$4,540,223.81	98.28%	0	$0.00	NA	0	$0
Total			**23**	**$4,619,558.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DL89		TRUSTMARK NATIONAL BANK	14	$912,048.50	43.03%	0	$0.00	NA	0	$0
		Unavailable	17	$1,207,706.43	56.97%	0	$0.00	NA	0	$0
Total			**31**	**$2,119,754.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DL97		WELLS FARGO BANK, N.A.	68	$11,399,769.97	82.04%	0	$0.00	NA	0	$0
		Unavailable	14	$2,496,030.93	17.96%	0	$0.00	NA	0	$0
Total			**82**	**$13,895,800.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLA4		Unavailable	15	$1,894,633.04	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,894,633.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLF3		Unavailable	12	$2,767,214.19	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,767,214.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLG1		Unavailable	18	$4,173,378.38	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,173,378.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLH9		Unavailable	20	$5,035,646.85	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,035,646.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLL0		Unavailable	7	$1,170,394.12	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,170,394.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLM8		WELLS FARGO BANK, N.A.	6	$1,084,302.96	44.59%	0	$0.00	NA	0	$0
		Unavailable	7	$1,347,684.17	55.41%	0	$0.00	NA	0	$0

Total			**13**	**$2,431,987.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLN6		WELLS FARGO BANK, N.A.	14	$3,375,969.51	42.77%	0	$0.00	NA	0	$0
		Unavailable	16	$4,516,496.53	57.23%	0	$0.00	NA	0	$0
Total			**30**	**$7,892,466.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLP1		WELLS FARGO BANK, N.A.	67	$14,747,009.30	60.91%	0	$0.00	NA	0	$0
		Unavailable	38	$9,465,894.87	39.09%	0	$0.00	NA	0	$0
Total			**105**	**$24,212,904.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLQ9		WELLS FARGO BANK, N.A.	83	$18,292,984.82	71.3%	0	$0.00	NA	0	$0
		Unavailable	33	$7,364,892.87	28.7%	0	$0.00	NA	0	$0
Total			**116**	**$25,657,877.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLR7		WELLS FARGO BANK, N.A.	52	$11,821,592.59	68.2%	0	$0.00	NA	0	$0
		Unavailable	24	$5,512,933.17	31.8%	0	$0.00	NA	0	$0
Total			**76**	**$17,334,525.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLS5		WELLS FARGO BANK, N.A.	40	$7,277,771.40	79.31%	0	$0.00	NA	0	$0
		Unavailable	9	$1,898,337.01	20.69%	0	$0.00	NA	0	$0
Total			**49**	**$9,176,108.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLT3		WELLS FARGO BANK, N.A.	7	$1,362,754.93	86.32%	0	$0.00	NA	0	$0
		Unavailable	2	$215,911.75	13.68%	0	$0.00	NA	0	$0
Total			**9**	**$1,578,666.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLU0		WELLS FARGO BANK, N.A.	1,106	$310,344,561.02	59.55%	0	$0.00	NA	0	$0
		Unavailable	725	$210,830,359.03	40.45%	0	$0.00	NA	0	$0
Total			**1,831**	**$521,174,920.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLV8		WELLS FARGO BANK, N.A.	1,794	$483,304,615.24	78.76%	0	$0.00	NA	0	$0
		Unavailable	458	$130,319,326.44	21.24%	0	$0.00	NA	0	$0
Total			**2,252**	**$613,623,941.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLW6		WELLS FARGO BANK, N.A.	795	$208,791,853.76	78.07%	0	$0.00	NA	0	$0
		Unavailable	217	$58,658,866.14	21.93%	0	$0.00	NA	0	$0
Total			**1,012**	**$267,450,719.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31412DLX4		WELLS FARGO BANK, N.A.	147	$36,769,948.42	79.18%	0	$0.00	NA	0	$0
		Unavailable	35	$9,670,701.64	20.82%	0	$0.00	NA	0	$0
Total			**182**	**$46,440,650.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLY2		WELLS FARGO BANK, N.A.	448	$114,696,424.83	71.34%	0	$0.00	NA	0	$0
		Unavailable	172	$46,074,118.81	28.66%	0	$0.00	NA	0	$0
Total			**620**	**$160,770,543.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DLZ9		WELLS FARGO BANK, N.A.	96	$25,144,203.10	79.07%	0	$0.00	NA	0	$0
		Unavailable	25	$6,655,299.41	20.93%	0	$0.00	NA	0	$0
Total			**121**	**$31,799,502.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DM21		CITIMORTGAGE, INC.	16	$2,452,649.48	56.11%	0	$0.00	NA	0	$0
		Unavailable	14	$1,918,259.26	43.89%	0	$0.00	NA	0	$0
Total			**30**	**$4,370,908.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DM39		CITIMORTGAGE, INC.	13	$1,229,217.67	67.73%	0	$0.00	NA	0	$0
		Unavailable	5	$585,773.70	32.27%	0	$0.00	NA	0	$0
Total			**18**	**$1,814,991.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DMA3		WELLS FARGO BANK, N.A.	128	$21,836,357.72	80.82%	0	$0.00	NA	0	$0
		Unavailable	26	$5,180,515.35	19.18%	0	$0.00	NA	0	$0
Total			**154**	**$27,016,873.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DMK1		Unavailable	6	$1,770,832.30	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,770,832.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DML9		Unavailable	9	$2,071,771.76	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,071,771.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DMM7		Unavailable	2,199	$514,302,560.49	100%	0	$0.00	NA	0	$0
Total			**2,199**	**$514,302,560.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DMN5		Unavailable	68	$11,467,117.96	100%	0	$0.00	NA	0	$0
Total			**68**	**$11,467,117.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DMP0		Unavailable	90	$15,773,089.60	100%	0	$0.00	NA	0	$0
Total			**90**	**$15,773,089.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DMQ8		Unavailable	44	$6,655,795.74	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,655,795.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31412DMR6		Unavailable	105	$17,381,899.73	100%	0	$0.00	NA	0	$0
Total			**105**	**$17,381,899.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DMS4		Unavailable	54	$9,119,163.66	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,119,163.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DMT2		Unavailable	45	$6,883,363.91	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,883,363.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DMU9		Unavailable	39	$5,843,313.24	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,843,313.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DMV7		Unavailable	27	$3,569,912.78	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,569,912.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DMX3		WASHINGTON MUTUAL BANK	12	$1,357,190.59	86.08%	0	$0.00	NA	0	$0
		Unavailable	2	$219,392.45	13.92%	0	$0.00	NA	0	$0
Total			**14**	**$1,576,583.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DMZ8		WASHINGTON MUTUAL BANK	21	$5,506,709.00	54.84%	0	$0.00	NA	0	$0
		Unavailable	18	$4,534,699.99	45.16%	0	$0.00	NA	0	$0
Total			**39**	**$10,041,408.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQ35		BANK OF AMERICA NA	12	$2,141,846.54	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,141,846.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQ43		BANK OF AMERICA NA	44	$7,876,084.85	97.54%	0	$0.00	NA	0	$0
		Unavailable	1	$198,429.04	2.46%	0	$0.00	NA	0	$0
Total			**45**	**$8,074,513.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQ50		BANK OF AMERICA NA	17	$3,477,848.50	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,477,848.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQ76		BANK OF AMERICA NA	22	$2,687,329.82	87.14%	0	$0.00	NA	0	$0
		Unavailable	2	$396,738.88	12.86%	0	$0.00	NA	0	$0
Total			**24**	**$3,084,068.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQ84		BANK OF AMERICA NA	104	$12,713,306.65	91.08%	0	$0.00	NA	0	$0
		Unavailable	9	$1,245,473.01	8.92%	0	$0.00	NA	0	$0
Total			**113**	**$13,958,779.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQ92		BANK OF AMERICA NA	20	$3,093,533.07	79.39%	0	$0.00	NA	0	$0
		Unavailable	6	$802,923.40	20.61%	0	$0.00	NA	0	$0

Total			**26**	**$3,896,456.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DR26		BANK OF AMERICA NA	5	$1,050,192.22	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,050,192.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DR34		BANK OF AMERICA NA	10	$1,524,769.37	80.49%	0	$0.00	NA	0	$0
		Unavailable	3	$369,670.39	19.51%	0	$0.00	NA	0	$0
Total			**13**	**$1,894,439.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DR59		BANK OF AMERICA NA	6	$1,087,614.24	57.37%	0	$0.00	NA	0	$0
		Unavailable	3	$808,269.09	42.63%	0	$0.00	NA	0	$0
Total			**9**	**$1,895,883.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DR67		BANK OF AMERICA NA	22	$5,795,835.31	93.33%	0	$0.00	NA	0	$0
		Unavailable	1	$414,052.93	6.67%	0	$0.00	NA	0	$0
Total			**23**	**$6,209,888.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DR75		BANK OF AMERICA NA	12	$2,040,125.57	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,040,125.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DR91		BANK OF AMERICA NA	16	$2,961,836.19	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,961,836.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRD2		BANK OF AMERICA NA	13	$3,167,048.65	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,167,048.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRE0		BANK OF AMERICA NA	8	$1,625,503.81	80.56%	0	$0.00	NA	0	$0
		Unavailable	2	$392,345.77	19.44%	0	$0.00	NA	0	$0
Total			**10**	**$2,017,849.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRG5		BANK OF AMERICA NA	35	$7,119,520.94	68.78%	0	$0.00	NA	0	$0
		Unavailable	12	$3,232,063.18	31.22%	0	$0.00	NA	0	$0
Total			**47**	**$10,351,584.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRJ9		BANK OF AMERICA NA	8	$1,873,714.35	59.57%	0	$0.00	NA	0	$0
		Unavailable	4	$1,271,629.20	40.43%	0	$0.00	NA	0	$0
Total			**12**	**$3,145,343.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRK6		BANK OF AMERICA NA	20	$3,748,961.19	79.89%	0	$0.00	NA	0	$0
		Unavailable	4	$943,677.05	20.11%	0	$0.00	NA	0	$0
Total			**24**	**$4,692,638.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRL4		BANK OF AMERICA NA	8	$1,449,595.87	88.39%	0	$0.00	NA	0	$0
		Unavailable	1	$190,352.59	11.61%	0	$0.00	NA	0	$0
Total			**9**	**$1,639,948.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31412DRM2		BANK OF AMERICA NA	11	$2,090,425.78	92.07%	0	$0.00	NA	0	$0
		Unavailable	1	$180,058.23	7.93%	0	$0.00	NA	0	$0
Total			**12**	**$2,270,484.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRN0		BANK OF AMERICA NA	10	$1,160,103.10	90.29%	0	$0.00	NA	0	$0
		Unavailable	1	$124,750.50	9.71%	0	$0.00	NA	0	$0
Total			**11**	**$1,284,853.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRQ3		BANK OF AMERICA NA	3	$500,732.31	44.17%	0	$0.00	NA	0	$0
		Unavailable	6	$632,934.89	55.83%	0	$0.00	NA	0	$0
Total			**9**	**$1,133,667.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRR1		BANK OF AMERICA NA	6	$1,037,328.58	58.3%	0	$0.00	NA	0	$0
		Unavailable	4	$741,839.73	41.7%	0	$0.00	NA	0	$0
Total			**10**	**$1,779,168.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRS9		BANK OF AMERICA NA	8	$1,412,361.22	89.51%	0	$0.00	NA	0	$0
		Unavailable	2	$165,479.85	10.49%	0	$0.00	NA	0	$0
Total			**10**	**$1,577,841.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRV2		Unavailable	10	$1,459,784.70	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,459,784.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRW0		BANK OF AMERICA NA	21	$2,901,431.08	93.4%	0	$0.00	NA	0	$0
		Unavailable	1	$204,966.81	6.6%	0	$0.00	NA	0	$0
Total			**22**	**$3,106,397.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRX8		BANK OF AMERICA NA	13	$1,296,742.46	79.22%	0	$0.00	NA	0	$0
		Unavailable	3	$340,076.73	20.78%	0	$0.00	NA	0	$0
Total			**16**	**$1,636,819.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRY6		BANK OF AMERICA NA	5	$741,654.97	48.12%	0	$0.00	NA	0	$0
		Unavailable	4	$799,452.49	51.88%	0	$0.00	NA	0	$0
Total			**9**	**$1,541,107.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DRZ3		BANK OF AMERICA NA	35	$6,835,548.60	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,835,548.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DS25		BANK OF AMERICA NA	230	$14,143,421.28	76.86%	0	$0.00	NA	0	$0
		Unavailable	71	$4,259,061.78	23.14%	0	$0.00	NA	0	$0
Total			**301**	**$18,402,483.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DS33		BANK OF AMERICA NA	320	$20,041,570.06	88.83%	0	$0.00	NA	0	$0
		Unavailable	39	$2,519,269.36	11.17%	0	$0.00	NA	0	$0

Total			**359**	**$22,560,839.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DS41		BANK OF AMERICA NA	41	$2,677,592.09	50.51%	0	$0.00	NA	0	$0
		Unavailable	40	$2,623,890.43	49.49%	0	$0.00	NA	0	$0
Total			**81**	**$5,301,482.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DS58		BANK OF AMERICA NA	193	$12,723,091.99	75.92%	0	$0.00	NA	0	$0
		Unavailable	58	$4,034,603.80	24.08%	0	$0.00	NA	0	$0
Total			**251**	**$16,757,695.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DS66		BANK OF AMERICA NA	402	$26,264,664.57	87.73%	0	$0.00	NA	0	$0
		Unavailable	61	$3,673,222.78	12.27%	0	$0.00	NA	0	$0
Total			**463**	**$29,937,887.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DS74		BANK OF AMERICA NA	46	$3,190,729.08	64.47%	0	$0.00	NA	0	$0
		Unavailable	25	$1,758,336.69	35.53%	0	$0.00	NA	0	$0
Total			**71**	**$4,949,065.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DS82		BANK OF AMERICA NA	161	$16,029,990.14	78.96%	0	$0.00	NA	0	$0
		Unavailable	43	$4,272,607.35	21.04%	0	$0.00	NA	0	$0
Total			**204**	**$20,302,597.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DS90		BANK OF AMERICA NA	27	$2,477,152.48	67.45%	0	$0.00	NA	0	$0
		Unavailable	14	$1,195,580.48	32.55%	0	$0.00	NA	0	$0
Total			**41**	**$3,672,732.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSA7		BANK OF AMERICA NA	9	$1,998,966.75	74.45%	0	$0.00	NA	0	$0
		Unavailable	2	$685,962.42	25.55%	0	$0.00	NA	0	$0
Total			**11**	**$2,684,929.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSB5		BANK OF AMERICA NA	26	$5,563,393.90	92.77%	0	$0.00	NA	0	$0
		Unavailable	1	$433,510.06	7.23%	0	$0.00	NA	0	$0
Total			**27**	**$5,996,903.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSC3		BANK OF AMERICA NA	11	$2,065,237.41	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,065,237.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSD1		BANK OF AMERICA NA	44	$7,917,528.64	97.34%	0	$0.00	NA	0	$0
		Unavailable	1	$216,606.59	2.66%	0	$0.00	NA	0	$0
Total			**45**	**$8,134,135.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSF6		BANK OF AMERICA NA	303	$45,613,263.22	86.64%	0	$0.00	NA	0	$0
		Unavailable	40	$7,033,994.56	13.36%	0	$0.00	NA	0	$0
Total			**343**	**$52,647,257.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31412DSG4		BANK OF AMERICA NA	11	$1,405,915.21	77.45%	0	$0.00	NA	0	$0
		Unavailable	3	$409,395.18	22.55%	0	$0.00	NA	0	$0
Total			**14**	**$1,815,310.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSH2		BANK OF AMERICA NA	50	$8,586,605.53	95.97%	0	$0.00	NA	0	$0
		Unavailable	3	$360,317.72	4.03%	0	$0.00	NA	0	$0
Total			**53**	**$8,946,923.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSJ8		BANK OF AMERICA NA	58	$10,320,769.95	90.63%	0	$0.00	NA	0	$0
		Unavailable	6	$1,067,317.02	9.37%	0	$0.00	NA	0	$0
Total			**64**	**$11,388,086.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSK5		BANK OF AMERICA NA	417	$79,624,022.18	82.29%	0	$0.00	NA	0	$0
		Unavailable	81	$17,133,971.76	17.71%	0	$0.00	NA	0	$0
Total			**498**	**$96,757,993.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSL3		BANK OF AMERICA NA	8	$2,154,673.17	61.32%	0	$0.00	NA	0	$0
		Unavailable	10	$1,358,910.54	38.68%	0	$0.00	NA	0	$0
Total			**18**	**$3,513,583.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSM1		BANK OF AMERICA NA	342	$45,197,488.90	72.31%	0	$0.00	NA	0	$0
		Unavailable	131	$17,309,077.57	27.69%	0	$0.00	NA	0	$0
Total			**473**	**$62,506,566.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSN9		BANK OF AMERICA NA	56	$7,447,004.42	68.13%	0	$0.00	NA	0	$0
		Unavailable	26	$3,483,449.91	31.87%	0	$0.00	NA	0	$0
Total			**82**	**$10,930,454.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSP4		BANK OF AMERICA NA	26	$3,399,686.40	79.12%	0	$0.00	NA	0	$0
		Unavailable	7	$897,006.86	20.88%	0	$0.00	NA	0	$0
Total			**33**	**$4,296,693.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSQ2		BANK OF AMERICA NA	139	$18,104,907.64	89.98%	0	$0.00	NA	0	$0
		Unavailable	16	$2,015,285.02	10.02%	0	$0.00	NA	0	$0
Total			**155**	**$20,120,192.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSR0		BANK OF AMERICA NA	153	$20,054,795.38	74.36%	0	$0.00	NA	0	$0
		Unavailable	53	$6,913,851.28	25.64%	0	$0.00	NA	0	$0
Total			**206**	**$26,968,646.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSS8		BANK OF AMERICA NA	33	$4,209,174.55	65.46%	0	$0.00	NA	0	$0
		Unavailable	17	$2,220,812.02	34.54%	0	$0.00	NA	0	$0
Total			**50**	**$6,429,986.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DST6		BANK OF AMERICA NA	453	$59,219,342.32	89.84%	0	$0.00	NA	0	$0

		Unavailable	52	$6,699,427.30	10.16%	0	$0.00	NA	0	$0
Total			**505**	**$65,918,769.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSU3		BANK OF AMERICA NA	231	$30,146,770.65	76.81%	0	$0.00	NA	0	$0
		Unavailable	69	$9,101,671.98	23.19%	0	$0.00	NA	0	$0
Total			**300**	**$39,248,442.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSV1		BANK OF AMERICA NA	253	$33,363,024.83	78.47%	0	$0.00	NA	0	$0
		Unavailable	70	$9,153,194.86	21.53%	0	$0.00	NA	0	$0
Total			**323**	**$42,516,219.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSW9		BANK OF AMERICA NA	231	$29,903,559.78	90.83%	0	$0.00	NA	0	$0
		Unavailable	23	$3,017,376.72	9.17%	0	$0.00	NA	0	$0
Total			**254**	**$32,920,936.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSX7		BANK OF AMERICA NA	163	$20,884,650.91	69.99%	0	$0.00	NA	0	$0
		Unavailable	69	$8,952,919.24	30.01%	0	$0.00	NA	0	$0
Total			**232**	**$29,837,570.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSY5		BANK OF AMERICA NA	11	$984,567.74	88.65%	0	$0.00	NA	0	$0
		Unavailable	1	$126,058.93	11.35%	0	$0.00	NA	0	$0
Total			**12**	**$1,110,626.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DSZ2		BANK OF AMERICA NA	112	$7,324,967.53	79.61%	0	$0.00	NA	0	$0
		Unavailable	29	$1,875,669.17	20.39%	0	$0.00	NA	0	$0
Total			**141**	**$9,200,636.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DT24		BANK OF AMERICA NA	252	$40,580,250.88	68.28%	0	$0.00	NA	0	$0
		Unavailable	116	$18,855,606.66	31.72%	0	$0.00	NA	0	$0
Total			**368**	**$59,435,857.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DT32		BANK OF AMERICA NA	53	$8,573,914.79	61.15%	0	$0.00	NA	0	$0
		Unavailable	34	$5,447,252.91	38.85%	0	$0.00	NA	0	$0
Total			**87**	**$14,021,167.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DT40		BANK OF AMERICA NA	17	$2,717,105.52	67.9%	0	$0.00	NA	0	$0
		Unavailable	8	$1,284,690.19	32.1%	0	$0.00	NA	0	$0
Total			**25**	**$4,001,795.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DT57		BANK OF AMERICA NA	97	$15,809,993.40	76.33%	0	$0.00	NA	0	$0
		Unavailable	30	$4,902,184.93	23.67%	0	$0.00	NA	0	$0
Total			**127**	**$20,712,178.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DT65		BANK OF AMERICA NA	182	$29,422,871.89	84%	0	$0.00	NA	0	$0
		Unavailable	35	$5,603,083.57	16%	0	$0.00	NA	0	$0

Total			**217**	**$35,025,955.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DT81		BANK OF AMERICA NA	308	$50,096,188.62	80.91%	0	$0.00	NA	0	$0
		Unavailable	73	$11,817,441.60	19.09%	0	$0.00	NA	0	$0
Total			**381**	**$61,913,630.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DT99		BANK OF AMERICA NA	114	$18,609,495.34	65.72%	0	$0.00	NA	0	$0
		Unavailable	60	$9,706,858.05	34.28%	0	$0.00	NA	0	$0
Total			**174**	**$28,316,353.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTA6		BANK OF AMERICA NA	30	$2,560,734.18	87.33%	0	$0.00	NA	0	$0
		Unavailable	4	$371,469.10	12.67%	0	$0.00	NA	0	$0
Total			**34**	**$2,932,203.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTB4		BANK OF AMERICA NA	129	$12,663,935.65	80.39%	0	$0.00	NA	0	$0
		Unavailable	32	$3,090,072.57	19.61%	0	$0.00	NA	0	$0
Total			**161**	**$15,754,008.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTC2		BANK OF AMERICA NA	180	$17,521,397.88	81.44%	0	$0.00	NA	0	$0
		Unavailable	41	$3,993,989.36	18.56%	0	$0.00	NA	0	$0
Total			**221**	**$21,515,387.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTD0		BANK OF AMERICA NA	49	$4,855,359.52	76.99%	0	$0.00	NA	0	$0
		Unavailable	15	$1,451,159.53	23.01%	0	$0.00	NA	0	$0
Total			**64**	**$6,306,519.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTE8		BANK OF AMERICA NA	281	$27,821,059.86	78.95%	0	$0.00	NA	0	$0
		Unavailable	75	$7,415,607.56	21.05%	0	$0.00	NA	0	$0
Total			**356**	**$35,236,667.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTF5		BANK OF AMERICA NA	351	$34,437,355.65	86.46%	0	$0.00	NA	0	$0
		Unavailable	56	$5,394,361.71	13.54%	0	$0.00	NA	0	$0
Total			**407**	**$39,831,717.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTG3		BANK OF AMERICA NA	61	$5,979,269.73	67.78%	0	$0.00	NA	0	$0
		Unavailable	29	$2,842,367.00	32.22%	0	$0.00	NA	0	$0
Total			**90**	**$8,821,636.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTH1		BANK OF AMERICA NA	27	$7,067,552.33	52.4%	0	$0.00	NA	0	$0
		Unavailable	23	$6,420,100.87	47.6%	0	$0.00	NA	0	$0
Total			**50**	**$13,487,653.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTL2		BANK OF AMERICA NA	39	$10,964,525.49	65.46%	0	$0.00	NA	0	$0
		Unavailable	20	$5,785,499.22	34.54%	0	$0.00	NA	0	$0
Total			**59**	**$16,750,024.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31412DTM0		BANK OF AMERICA NA	97	$26,825,874.81	62.56%	0	$0.00	NA	0	$0
		Unavailable	58	$16,051,483.15	37.44%	0	$0.00	NA	0	$0
Total			**155**	**$42,877,357.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTP3		BANK OF AMERICA NA	111	$27,610,653.11	100%	0	$0.00	NA	0	$0
Total			**111**	**$27,610,653.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTQ1		BANK OF AMERICA NA	76	$18,441,489.34	100%	0	$0.00	NA	0	$0
Total			**76**	**$18,441,489.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTR9		BANK OF AMERICA NA	116	$32,759,646.94	100%	0	$0.00	NA	0	$0
Total			**116**	**$32,759,646.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTS7		BANK OF AMERICA NA	66	$18,955,624.79	100%	0	$0.00	NA	0	$0
Total			**66**	**$18,955,624.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTT5		BANK OF AMERICA NA	54	$12,937,499.47	100%	0	$0.00	NA	0	$0
Total			**54**	**$12,937,499.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTU2		BANK OF AMERICA NA	133	$35,798,765.50	100%	0	$0.00	NA	0	$0
Total			**133**	**$35,798,765.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTV0		BANK OF AMERICA NA	262	$67,641,004.80	100%	0	$0.00	NA	0	$0
Total			**262**	**$67,641,004.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTW8		BANK OF AMERICA NA	13	$3,117,438.05	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,117,438.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTX6		BANK OF AMERICA NA	280	$72,710,839.25	100%	0	$0.00	NA	0	$0
Total			**280**	**$72,710,839.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DTZ1		BANK OF AMERICA NA	33	$8,109,057.25	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,109,057.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUA4		BANK OF AMERICA NA	219	$35,432,449.41	71.61%	0	$0.00	NA	0	$0
		Unavailable	87	$14,045,374.78	28.39%	0	$0.00	NA	0	$0
Total			**306**	**$49,477,824.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUB2		BANK OF AMERICA NA	273	$44,115,622.28	83.22%	0	$0.00	NA	0	$0
		Unavailable	54	$8,897,392.19	16.78%	0	$0.00	NA	0	$0
Total			**327**	**$53,013,014.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUC0		BANK OF AMERICA NA	129	$20,783,651.51	60.09%	0	$0.00	NA	0	$0
		Unavailable	86	$13,805,698.95	39.91%	0	$0.00	NA	0	$0

Total			**215**	**$34,589,350.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUE6		BANK OF AMERICA NA	10	$2,186,547.96	52.87%	0	$0.00	NA	0	$0
		Unavailable	10	$1,949,512.64	47.13%	0	$0.00	NA	0	$0
Total			**20**	**$4,136,060.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUF3		Unavailable	28	$8,882,008.66	100%	0	$0.00	NA	0	$0
Total			**28**	**$8,882,008.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUH9		BANK OF AMERICA NA	3	$659,595.13	54.18%	0	$0.00	NA	0	$0
		Unavailable	2	$557,859.21	45.82%	0	$0.00	NA	0	$0
Total			**5**	**$1,217,454.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUJ5		Unavailable	64	$15,884,075.19	100%	0	$0.00	NA	0	$0
Total			**64**	**$15,884,075.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUM8		Unavailable	112	$32,111,727.00	100%	0	$0.00	NA	0	$0
Total			**112**	**$32,111,727.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUN6		Unavailable	21	$5,236,907.52	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,236,907.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUP1		Unavailable	17	$4,472,006.32	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,472,006.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUQ9		BANK OF AMERICA NA	9	$2,000,118.85	21.03%	0	$0.00	NA	0	$0
		Unavailable	28	$7,510,893.42	78.97%	0	$0.00	NA	0	$0
Total			**37**	**$9,511,012.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUR7		BANK OF AMERICA NA	1	$130,273.08	10.12%	0	$0.00	NA	0	$0
		Unavailable	6	$1,156,582.95	89.88%	0	$0.00	NA	0	$0
Total			**7**	**$1,286,856.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUT3		BANK OF AMERICA NA	20	$4,236,399.68	58.79%	0	$0.00	NA	0	$0
		Unavailable	12	$2,969,539.52	41.21%	0	$0.00	NA	0	$0
Total			**32**	**$7,205,939.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUU0		BANK OF AMERICA NA	11	$1,517,262.09	48.45%	0	$0.00	NA	0	$0
		Unavailable	9	$1,614,443.35	51.55%	0	$0.00	NA	0	$0
Total			**20**	**$3,131,705.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DUV8		BANK OF AMERICA NA	32	$6,727,969.21	40.34%	0	$0.00	NA	0	$0
		Unavailable	34	$9,950,333.77	59.66%	0	$0.00	NA	0	$0
Total			**66**	**$16,678,302.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31412DV54		STATE FARM BANK, FSB	11	$1,815,343.49	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,815,343.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DV62		STATE FARM BANK, FSB	21	$2,184,122.26	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,184,122.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DV88		STATE FARM BANK, FSB	23	$1,565,576.77	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,565,576.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DVR6		TRUSTMARK NATIONAL BANK	3	$335,971.76	10.37%	0	$0.00	NA	0	$0
		Unavailable	25	$2,905,074.73	89.63%	0	$0.00	NA	0	$0
Total			**28**	**$3,241,046.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DVT2		Unavailable	147	$29,865,638.49	100%	0	$0.00	NA	0	$0
Total			**147**	**$29,865,638.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DVV7		WELLS FARGO BANK, N.A.	352	$69,803,139.81	81.87%	0	$0.00	NA	0	$0
		Unavailable	69	$15,460,155.83	18.13%	0	$0.00	NA	0	$0
Total			**421**	**$85,263,295.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DVW5		WELLS FARGO BANK, N.A.	73	$14,157,368.63	94.74%	0	$0.00	NA	0	$0
		Unavailable	5	$785,645.36	5.26%	0	$0.00	NA	0	$0
Total			**78**	**$14,943,013.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DW20		Unavailable	19	$1,822,761.10	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,822,761.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DW38		Unavailable	69	$9,012,913.26	100%	0	$0.00	NA	0	$0
Total			**69**	**$9,012,913.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DW46		Unavailable	55	$9,950,836.02	100%	0	$0.00	NA	0	$0
Total			**55**	**$9,950,836.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DW53		Unavailable	29	$1,980,558.17	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,980,558.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DW61		Unavailable	21	$2,076,071.51	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,076,071.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DW79		Unavailable	31	$4,012,825.04	100%	0	$0.00	NA	0	$0

Total			**31**	**$4,012,825.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DW87		Unavailable	25	$4,425,104.08	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,425,104.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DW95		Unavailable	19	$1,350,029.85	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,350,029.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWA2		STATE FARM BANK, FSB	20	$1,216,620.17	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,216,620.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWC8		STATE FARM BANK, FSB	15	$1,356,516.96	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,356,516.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWD6		STATE FARM BANK, FSB	24	$5,687,383.41	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,687,383.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWE4		STATE FARM BANK, FSB	55	$11,427,790.30	100%	0	$0.00	NA	0	$0
Total			**55**	**$11,427,790.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWF1		STATE FARM BANK, FSB	7	$1,314,317.18	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,314,317.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWG9		Unavailable	9	$1,413,163.51	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,413,163.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWH7		Unavailable	11	$2,278,882.38	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,278,882.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWK0		Unavailable	12	$1,034,887.62	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,034,887.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWM6		Unavailable	8	$1,572,252.24	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,572,252.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWN4		Unavailable	28	$6,620,789.53	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,620,789.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWQ7		Unavailable	9	$3,111,344.23	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,111,344.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31412DWR5		Unavailable	16	$3,052,403.32	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,052,403.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWT1		Unavailable	20	$2,555,416.18	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,555,416.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWV6		Unavailable	15	$1,513,295.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,513,295.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWW4		Unavailable	16	$1,548,432.99	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,548,432.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWX2		Unavailable	15	$1,360,124.11	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,360,124.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWY0		Unavailable	21	$3,017,586.65	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,017,586.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DWZ7		Unavailable	23	$1,486,962.66	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,486,962.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DX29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	$2,428,945.46	41.42%	0	$0.00	NA	0	$0
		Unavailable	35	$3,434,938.19	58.58%	0	$0.00	NA	0	$0
Total			**60**	**$5,863,883.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DX37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	45	$5,861,576.36	35.37%	0	$0.00	NA	0	$0
		Unavailable	81	$10,711,594.67	64.63%	0	$0.00	NA	0	$0
Total			**126**	**$16,573,171.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DX45		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	31	$5,033,992.16	43.49%	0	$0.00	NA	0	$0
		Unavailable	40	$6,541,736.07	56.51%	0	$0.00	NA	0	$0
Total			**71**	**$11,575,728.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DX60		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$179,979.99	6.48%	0	$0.00	NA	0	$0
		Unavailable	31	$2,595,584.25	93.52%	0	$0.00	NA	0	$0
Total			**34**	**$2,775,564.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DX78			1	$124,749.57	2.82%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
		Unavailable	33	$4,305,723.80	97.18%	0	$0.00	NA	0	$0
Total			**34**	**$4,430,473.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DX86		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	$1,746,801.44	6.87%	0	$0.00	NA	0	$0
		Unavailable	94	$23,694,773.96	93.13%	0	$0.00	NA	0	$0
Total			**102**	**$25,441,575.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DX94		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$238,272.01	18.16%	0	$0.00	NA	0	$0
		Unavailable	18	$1,074,005.61	81.84%	0	$0.00	NA	0	$0
Total			**22**	**$1,312,277.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXA1		Unavailable	11	$1,094,610.99	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,094,610.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXB9		Unavailable	21	$1,231,140.92	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,231,140.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXC7		Unavailable	17	$1,468,996.79	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,468,996.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXD5		Unavailable	25	$2,602,916.80	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,602,916.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXE3		STATE FARM BANK, FSB	8	$1,022,787.04	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,022,787.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXF0		STATE FARM BANK, FSB	7	$1,187,592.72	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,187,592.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXG8		STATE FARM BANK, FSB	19	$1,698,959.45	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,698,959.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXH6		Unavailable	13	$1,459,562.39	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,459,562.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXK9		WASHINGTON	306	$49,352,282.98	93.88%	0	$0.00	NA	0	$0

		MUTUAL MORTGAGE SECURITIES CORP.								
		Unavailable	15	$3,215,008.51	6.12%	0	$0.00	NA	0	$0
Total			**321**	**$52,567,291.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	$13,081,502.37	69.05%	0	$0.00	NA	0	$0
		Unavailable	31	$5,864,653.58	30.95%	0	$0.00	NA	0	$0
Total			**131**	**$18,946,155.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$237,215.93	21.63%	0	$0.00	NA	0	$0
		Unavailable	8	$859,350.30	78.37%	0	$0.00	NA	0	$0
Total			**9**	**$1,096,566.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXN3		Unavailable	8	$1,167,380.99	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,167,380.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	$20,484,758.18	54.38%	0	$0.00	NA	0	$0
		Unavailable	61	$17,182,704.69	45.62%	0	$0.00	NA	0	$0
Total			**146**	**$37,667,462.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	$9,545,616.67	16.72%	0	$0.00	NA	0	$0
		Unavailable	181	$47,532,533.87	83.28%	0	$0.00	NA	0	$0
Total			**224**	**$57,078,150.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$257,400.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	74	$16,008,541.57	98.42%	0	$0.00	NA	0	$0
Total			**76**	**$16,265,941.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXS2		Unavailable	24	$4,942,847.67	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,942,847.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	$16,478,520.29	78.24%	0	$0.00	NA	0	$0
		Unavailable	19	$4,582,207.87	21.76%	0	$0.00	NA	0	$0
Total			**93**	**$21,060,728.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31412DXU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	$5,214,045.06	95.36%	0	$0.00	NA	0	$0
		Unavailable	4	$253,755.57	4.64%	0	$0.00	NA	0	$0
Total			**81**	**$5,467,800.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	72	$7,193,555.06	85.81%	0	$0.00	NA	0	$0
		Unavailable	12	$1,189,429.74	14.19%	0	$0.00	NA	0	$0
Total			**84**	**$8,382,984.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	$18,048,954.53	93.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,279,511.73	6.62%	0	$0.00	NA	0	$0
Total			**148**	**$19,328,466.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	$9,194,018.86	68.27%	0	$0.00	NA	0	$0
		Unavailable	14	$4,273,945.58	31.73%	0	$0.00	NA	0	$0
Total			**41**	**$13,467,964.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	$105,545,340.81	75.91%	0	$0.00	NA	0	$0
		Unavailable	121	$33,493,255.81	24.09%	0	$0.00	NA	0	$0
Total			**540**	**$139,038,596.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DXZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	$2,668,775.52	55.3%	0	$0.00	NA	0	$0
		Unavailable	31	$2,157,515.43	44.7%	0	$0.00	NA	0	$0
Total			**73**	**$4,826,290.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DY44		Unavailable	48	$12,612,819.20	100%	0	$0.00	NA	0	$0
Total			**48**	**$12,612,819.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DY51		Unavailable	20	$5,486,644.48	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,486,644.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DY69		Unavailable	16	$1,903,801.70	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,903,801.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DY77		Unavailable	252	$63,540,036.27	100%	0	$0.00	NA	0	$0
Total			**252**	**$63,540,036.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31412DY93		Unavailable	179	$50,261,900.10	100%	0	$0.00	NA	0	$0
Total			**179**	**$50,261,900.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYB8		Unavailable	19	$2,458,329.19	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,458,329.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$759,302.52	8.18%	0	$0.00	NA	0	$0
		Unavailable	46	$8,527,496.62	91.82%	0	$0.00	NA	0	$0
Total			**50**	**$9,286,799.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	113	$30,482,230.86	33.9%	0	$0.00	NA	0	$0
		Unavailable	217	$59,438,660.60	66.1%	0	$0.00	NA	0	$0
Total			**330**	**$89,920,891.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYG7		DB STRUCTURED PRODUCTS, INC.	38	$7,902,439.75	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,902,439.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYJ1		DB STRUCTURED PRODUCTS, INC.	65	$8,431,918.79	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,431,918.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYK8		DB STRUCTURED PRODUCTS, INC.	51	$12,454,267.00	100%	0	$0.00	NA	0	$0
Total			**51**	**$12,454,267.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYL6		DB STRUCTURED PRODUCTS, INC.	43	$2,637,837.55	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,637,837.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYM4		DB STRUCTURED PRODUCTS, INC.	40	$3,930,360.73	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,930,360.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYN2		DB STRUCTURED PRODUCTS, INC.	256	$64,108,971.63	100%	0	$0.00	NA	0	$0
Total			**256**	**$64,108,971.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYP7		DB STRUCTURED PRODUCTS, INC.	14	$4,111,331.74	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,111,331.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31412DYQ5		DB STRUCTURED PRODUCTS, INC.	14	$3,284,052.23	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,284,052.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYR3		DB STRUCTURED PRODUCTS, INC.	62	$7,906,423.95	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,906,423.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYS1		DB STRUCTURED PRODUCTS, INC.	25	$5,630,827.14	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,630,827.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYT9		DB STRUCTURED PRODUCTS, INC.	57	$3,504,497.32	100%	0	$0.00	NA	0	$0
Total			**57**	**$3,504,497.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYU6		DB STRUCTURED PRODUCTS, INC.	34	$3,303,561.80	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,303,561.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYV4		DB STRUCTURED PRODUCTS, INC.	78	$19,941,863.99	100%	0	$0.00	NA	0	$0
Total			**78**	**$19,941,863.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DYX0		DB STRUCTURED PRODUCTS, INC.	8	$1,845,236.71	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,845,236.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZB7		Unavailable	21	$1,494,662.56	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,494,662.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZC5		Unavailable	107	$13,075,651.25	100%	0	$0.00	NA	0	$0
Total			**107**	**$13,075,651.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LB25		ACACIA FEDERAL SAVINGS BANK	2	$642,867.30	2.95%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$378,600.14	1.74%	0	$0.00	NA	0	$0
		BANK OF HAWAII	18	$5,790,283.07	26.59%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$349,616.91	1.61%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$515,224.19	2.37%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	3	$997,603.56	4.58%	0	$0.00	NA	0	$0
			1	$93,899.51	0.43%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC								
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$251,710.94	1.16%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	3	$438,860.99	2.02%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$81,706.18	0.38%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$264,936.53	1.22%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$154,131.11	0.71%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$195,790.46	0.9%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	6	$1,282,220.49	5.89%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	2	$743,000.00	3.41%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	2	$272,897.12	1.25%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$470,000.00	2.16%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	2	$699,589.48	3.21%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	5	$1,392,826.16	6.4%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$225,000.00	1.03%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,301.68	0.85%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	10	$1,600,949.50	7.35%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$117,596.44	0.54%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$124,850.00	0.57%	0	$0.00	NA	0	$0
		Unavailable	22	$4,508,700.56	20.68%	0	$0.00	NA	0	$0
Total			**91**	**$21,778,162.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LB33		ARVEST MORTGAGE COMPANY	1	$291,000.00	0.58%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	210	$49,347,089.45	98.85%	0	$0.00	NA	0	$0
			1	$284,709.42	0.57%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.								
Total			**212**	**$49,922,798.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LB41		ADDISON AVENUE FEDERAL CREDIT UNION	1	$44,955.20	0.37%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$139,061.31	1.14%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$189,914.58	1.56%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$172,392.57	1.42%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$221,377.42	1.82%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$133,363.90	1.09%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$150,900.76	1.24%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$70,000.00	0.57%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$69,931.63	0.57%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$742,274.05	6.09%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$271,801.09	2.23%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$137,767.36	1.13%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$80,000.00	0.66%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$133,645.37	1.1%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$52,698.72	0.43%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$54,946.54	0.45%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$74,927.10	0.62%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$56,342.49	0.46%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$75,000.00	0.62%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	8	$519,119.19	4.26%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$52,948.48	0.43%	0	$0.00	NA	0	$0
		CORTRUST BANK	2	$119,000.00	0.98%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$134,868.78	1.11%	0	$0.00	NA	0	$0

	CREDIT UNION OF JOHNSON COUNTY	1	$50,450.92	0.41%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$60,000.00	0.49%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$91,994.37	0.76%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$459,008.62	3.77%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	4	$265,591.09	2.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$161,160.00	1.32%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$405,640.96	3.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$213,124.18	1.75%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$214,715.97	1.76%	0	$0.00	NA	0	$0
	FULTON BANK	1	$83,566.73	0.69%	0	$0.00	NA	0	$0
	GECU	1	$62,460.10	0.51%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$198,935.47	1.63%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	4	$272,679.69	2.24%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$70,000.00	0.57%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$225,277.12	1.85%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	3	$235,520.08	1.93%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$79,918.44	0.66%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$78,400.00	0.64%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$59,940.27	0.49%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$419,250.75	3.44%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$68,000.00	0.56%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$79,922.24	0.66%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$49,950.22	0.41%	0	$0.00	NA	0	$0

		POLICE AND FIRE FEDERAL CREDIT UNION	1	$82,400.00	0.68%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$69,931.96	0.57%	0	$0.00	NA	0	$0
		SUTTON STATE BANK	1	$47,453.83	0.39%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$65,000.00	0.53%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$76,136.69	0.63%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	2	$143,660.23	1.18%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$139,784.36	1.15%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$153,728.27	1.26%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$69,930.31	0.57%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$65,000.00	0.53%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.62%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	11	$763,499.12	6.27%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$97,250.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	41	$2,729,067.09	22.42%	0	$0.00	NA	0	$0
Total			**180**	**$12,180,585.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LB58		1ST TRUST BANK FOR SAVINGS	1	$108,394.54	0.71%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$84,913.34	0.56%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$199,902.81	1.31%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$213,692.71	1.4%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$388,267.46	2.55%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$88,769.72	0.58%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$177,513.56	1.17%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$469,141.19	3.08%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$606,438.97	3.99%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$267,271.27	1.76%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$200,500.00	1.32%	0	$0.00	NA	0	$0

	BANK OF STANLY	2	$182,322.62	1.2%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$99,403.29	0.65%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	2	$186,537.07	1.23%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$95,899.77	0.63%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$99,895.60	0.66%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$97,754.89	0.64%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$190,314.85	1.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$389,721.58	2.56%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$106,090.44	0.7%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$286,207.68	1.88%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$401,409.44	2.64%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$184,810.37	1.21%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$204,897.95	1.35%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$265,513.10	1.75%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$97,600.00	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$494,097.95	3.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$594,267.35	3.91%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$295,553.65	1.94%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$94,000.00	0.62%	0	$0.00	NA	0	$0
	GECU	5	$498,567.09	3.28%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$99,900.45	0.66%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE	1	$99,900.00	0.66%	0	$0.00	NA	0	$0

	COMPANY								
	MACON SAVINGS BANK	2	$191,790.00	1.26%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$109,250.00	0.72%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$200,904.43	1.32%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$84,913.34	0.56%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$107,492.88	0.71%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$106,890.90	0.7%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$101,600.00	0.67%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$318,545.17	2.09%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$576,036.88	3.79%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$106,896.00	0.7%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$91,906.21	0.6%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$91,910.58	0.6%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$88,441.24	0.58%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$187,813.07	1.23%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$85,916.41	0.56%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$108,689.08	0.71%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$179,323.49	1.18%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$103,816.55	0.68%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$295,160.44	1.94%	0	$0.00	NA	0	$0
		1	$99,902.80	0.66%	0	$0.00	NA	0	$0

		U. S. MORTGAGE CORP.								
		VALLEY NATIONAL BANK	1	$99,904.20	0.66%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$193,099.69	1.27%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$466,764.55	3.07%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$184,815.93	1.22%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,899.45	0.66%	0	$0.00	NA	0	$0
		Unavailable	31	$3,058,729.87	20.12%	0	$0.00	NA	0	$0
Total			**156**	**$15,210,883.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LB66		AMERICAN HOME MORTGAGE CORPORATION	1	$203,287.53	1.4%	0	$0.00	NA	0	$0
		SAN FRANCISCO FIRE CREDIT UNION	6	$1,293,518.43	8.93%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	70	$12,994,948.24	89.67%	0	$0.00	NA	0	$0
Total			**77**	**$14,491,754.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LB74		ABACUS FEDERAL SAVINGS BANK	1	$129,873.65	0.33%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$117,885.31	0.3%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$266,731.83	0.68%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$400,731.74	1.02%	0	$0.00	NA	0	$0
		AF BANK	1	$139,863.93	0.36%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$262,938.67	0.67%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	7	$916,745.77	2.34%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$116,400.00	0.3%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$280,320.34	0.72%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$555,977.56	1.42%	0	$0.00	NA	0	$0
			7	$907,617.10	2.32%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	ANCHORBANK FSB	2	$222,891.59	0.57%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$284,400.00	0.73%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	24	$3,079,265.03	7.86%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$1,060,337.91	2.71%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$822,375.54	2.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$124,875.56	0.32%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$500,653.61	1.28%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$117,876.80	0.3%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$385,724.74	0.98%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$258,875.76	0.66%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$138,365.39	0.35%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$237,800.00	0.61%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	4	$507,202.91	1.29%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$275,325.66	0.7%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$132,000.00	0.34%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$143,860.04	0.37%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,900.00	0.34%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$391,123.30	1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$382,060.04	0.97%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$146,162.39	0.37%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$760,733.03	1.94%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$144,160.00	0.37%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$119,883.37	0.31%	0	$0.00	NA	0	$0

	FIRST CENTURY BANK, NA	1	$119,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$902,168.15	2.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$134,865.60	0.34%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$896,476.96	2.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$393,750.77	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$378,381.89	0.97%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	4	$525,920.25	1.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$115,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	8	$975,997.86	2.49%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$147,353.16	0.38%	0	$0.00	NA	0	$0
	GECU	2	$261,695.40	0.67%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$257,547.56	0.66%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$123,876.56	0.32%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$147,856.15	0.38%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$116,883.50	0.3%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$231,688.23	0.59%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	5	$645,869.59	1.65%	0	$0.00	NA	0	$0
	MARLBOROUGH CO-OPERATIVE BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$139,000.00	0.35%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$109,890.49	0.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,474,580.97	3.76%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,862.62	0.35%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0

	NASA FEDERAL CREDIT UNION	1	$121,878.55	0.31%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	3	$372,350.30	0.95%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$562,000.00	1.43%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$126,481.57	0.32%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$117,582.83	0.3%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$519,860.04	1.33%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$140,000.00	0.36%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$400,460.40	1.02%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$139,853.83	0.36%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$119,880.54	0.31%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$137,000.00	0.35%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$147,852.67	0.38%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$145,103.59	0.37%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$115,487.64	0.29%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$134,765.45	0.34%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$277,729.79	0.71%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$134,266.20	0.34%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$420,257.51	1.07%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$254,963.93	0.65%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$147,250.00	0.38%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$109,890.49	0.28%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$111,991.05	0.29%	0	$0.00	NA	0	$0
	TIERONE BANK	6	$733,437.35	1.87%	0	$0.00	NA	0	$0

		TOWER FEDERAL CREDIT UNION	2	$241,153.87	0.62%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$135,864.61	0.35%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$148,348.60	0.38%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$397,752.82	1.01%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$295,857.12	0.75%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$128,604.88	0.33%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$138,864.90	0.35%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$134,870.32	0.34%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$119,874.71	0.31%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$138,016.89	0.35%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$274,000.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	65	$8,320,247.69	21.22%	0	$0.00	NA	0	$0
Total			**302**	**$39,190,404.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LB82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$401,599.81	0.19%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$716,594.70	0.35%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$530,230.56	0.26%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$620,564.62	0.3%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$3,079,888.36	1.49%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$686,000.00	0.33%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$162,338.23	0.08%	0	$0.00	NA	0	$0
		AF BANK	3	$652,664.54	0.32%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$763,897.43	0.37%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$259,747.29	0.13%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	5	$1,115,587.86	0.54%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,886,188.58	1.4%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$716,968.09	0.35%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$152,851.30	0.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$1,407,124.98	0.68%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$555,512.85	0.27%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	35	$7,983,314.97	3.87%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	35	$8,502,547.31	4.12%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$2,708,939.18	1.31%	0	$0.00	NA	0	$0
	BANK OF HAWAII	24	$7,479,704.84	3.62%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$905,615.16	0.44%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$1,625,285.05	0.79%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,475,288.93	0.71%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$1,904,802.51	0.92%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$164,100.00	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$359,845.03	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$566,594.70	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$685,132.96	0.33%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	47	$11,550,655.14	5.59%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$284,516.48	0.14%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$327,681.21	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$415,545.73	0.2%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$339,661.53	0.16%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$230,000.00	0.11%	0	$0.00	NA	0	$0

	CHASE HOME FINANCE, LLC	9	$2,144,644.60	1.04%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$4,552,206.54	2.2%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$604,375.82	0.29%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$682,475.78	0.33%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$158,342.21	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$598,300.00	0.29%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$872,109.93	0.42%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$860,895.93	0.42%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$916,609.95	0.44%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$194,560.72	0.09%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$260,000.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,041,871.67	0.5%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$574,417.62	0.28%	0	$0.00	NA	0	$0
	FARMERS AND DROVERS BANK	1	$201,000.00	0.1%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$230,775.48	0.11%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	4	$863,974.06	0.42%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$825,156.12	0.4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,937,697.89	1.91%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$559,419.24	0.27%	0	$0.00	NA	0	$0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	$164,240.21	0.08%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$651,760.40	0.32%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$904,347.45	0.44%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	29	$7,234,694.09	3.5%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,903,781.18	0.92%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$179,820.81	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$197,708.22	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$341,331.37	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$229,376.85	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$2,069,089.73	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$299,694.13	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	8	$1,594,353.98	0.77%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$197,793.28	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	14	$2,903,251.86	1.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$315,692.87	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,235,224.96	1.08%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$401,155.89	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$287,000.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	1	$265,000.00	0.13%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$489,301.87	0.24%	0	$0.00	NA	0	$0
	GECU	2	$441,847.40	0.21%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION-	1	$215,435.32	0.1%	0	$0.00	NA	0	$0
		4	$1,060,551.69	0.51%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES								
	HAWAII NATIONAL BANK	3	$504,466.61	0.24%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$159,836.87	0.08%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	6	$1,453,990.79	0.7%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$914,000.00	0.44%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$173,327.28	0.08%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$166,400.00	0.08%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$189,810.85	0.09%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$172,827.75	0.08%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$195,309.98	0.09%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	9	$2,003,787.97	0.97%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$198,797.11	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$182,000.00	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,759,060.64	2.3%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,101,480.01	0.53%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$161,500.00	0.08%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,224,608.60	0.59%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$452,549.03	0.22%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$655,000.00	0.32%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$1,071,858.48	0.52%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING	3	$846,694.47	0.41%	0	$0.00	NA	0	$0

	CORPORATION								
	MT. MCKINLEY BANK	6	$1,204,797.63	0.58%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$3,965,494.72	1.92%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	6	$1,366,074.68	0.66%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$174,821.57	0.08%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	14	$3,852,636.46	1.87%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	15	$3,704,552.55	1.79%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	4	$970,329.90	0.47%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	2	$564,138.92	0.27%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$341,900.00	0.17%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$393,835.74	0.19%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	7	$1,764,663.10	0.85%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$732,278.15	0.35%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,240,794.98	0.6%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$451,736.77	0.22%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$417,593.57	0.2%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$256,438.28	0.12%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$705,890.94	0.34%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$567,348.04	0.27%	0	$0.00	NA	0	$0
		6	$1,589,290.87	0.77%	0	$0.00	NA	0	$0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$231,248.87	0.11%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$204,900.00	0.1%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$255,751.18	0.12%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$369,450.71	0.18%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	10	$2,016,556.02	0.98%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	7	$1,633,510.80	0.79%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$287,206.88	0.14%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$265,000.00	0.13%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$289,318.53	0.14%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	3	$480,402.87	0.23%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	9	$2,224,358.01	1.08%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$177,323.29	0.09%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$670,431.31	0.32%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	3	$528,777.93	0.26%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	30	$7,878,134.05	3.81%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$323,385.38	0.16%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$1,238,324.66	0.6%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	7	$1,817,616.64	0.88%	0	$0.00	NA	0	$0
		1	$184,824.46	0.09%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,421,643.46	1.17%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$329,679.26	0.16%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$173,235.47	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,734.92	0.13%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$430,190.38	0.21%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$332,179.07	0.16%	0	$0.00	NA	0	$0
		Unavailable	131	$31,179,324.82	15.14%	0	$0.00	NA	0	$0
Total			**853**	**$206,523,709.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LB90		ARVEST MORTGAGE COMPANY	2	$113,850.00	1.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	85	$5,946,841.49	90.01%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$111,240.27	1.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$151,005.13	2.29%	0	$0.00	NA	0	$0
		Unavailable	4	$283,595.43	4.3%	0	$0.00	NA	0	$0
Total			**95**	**$6,606,532.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LBZ2		WINGS FINANCIAL FEDERAL CREDIT UNION	67	$10,758,978.42	96.99%	0	$0.00	NA	0	$0
		Unavailable	1	$333,647.52	3.01%	0	$0.00	NA	0	$0
Total			**68**	**$11,092,625.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LC24		CITIMORTGAGE, INC.	2	$215,738.22	4.08%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$101,912.18	1.93%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	15	$1,476,963.43	27.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$488,509.32	9.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	16	$1,552,080.54	29.34%	0	$0.00	NA	0	$0
		Unavailable	15	$1,454,070.03	27.49%	0	$0.00	NA	0	$0

Total			**54**	**$5,289,273.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LC32		CITIMORTGAGE, INC.	2	$235,911.45	5.03%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,295,461.13	27.61%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$247,797.16	5.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	9	$1,061,485.18	22.63%	0	$0.00	NA	0	$0
		Unavailable	16	$1,850,855.25	39.45%	0	$0.00	NA	0	$0
Total			**40**	**$4,691,510.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LC40		CITIMORTGAGE, INC.	2	$273,669.87	4.08%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	23	$3,134,215.90	46.75%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$138,798.33	2.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	11	$1,516,418.84	22.62%	0	$0.00	NA	0	$0
		Unavailable	12	$1,641,282.05	24.48%	0	$0.00	NA	0	$0
Total			**49**	**$6,704,384.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LC57		CITIMORTGAGE, INC.	2	$326,607.61	6.79%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,906,484.09	39.66%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$170,000.00	3.54%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$168,258.52	3.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$959,064.00	19.95%	0	$0.00	NA	0	$0
		Unavailable	8	$1,276,272.74	26.56%	0	$0.00	NA	0	$0
Total			**30**	**$4,806,686.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LC65		CITIMORTGAGE, INC.	5	$1,211,359.42	3.97%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	39	$9,525,656.34	31.18%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$1,528,908.40	5.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	35	$9,764,936.20	31.97%	0	$0.00	NA	0	$0
		Unavailable	33	$8,515,729.06	27.87%	0	$0.00	NA	0	$0
Total			**118**	**$30,546,589.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LC73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$114,000.00	2.84%	0	$0.00	NA	0	$0

	ALLIED HOME MORTGAGE CORPORATION	1	$133,895.03	3.33%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$81,637.19	2.03%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	1	$71,234.28	1.77%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$83,937.66	2.09%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$104,000.00	2.59%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$497,125.71	12.37%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$110,000.00	2.74%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$227,804.97	5.67%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$48,764.68	1.21%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	4	$418,192.75	10.41%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$95,925.11	2.39%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$69,650.00	1.73%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$109,632.37	2.73%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$41,968.03	1.04%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$74,194.89	1.85%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$94,927.71	2.36%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$159,481.55	3.97%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$462,900.00	11.52%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$40,392.00	1.01%	0	$0.00	NA	0	$0

		SKY FINANCIAL GROUP	2	$91,728.38	2.28%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$63,949.09	1.59%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	2	$112,000.00	2.79%	0	$0.00	NA	0	$0
		Unavailable	8	$709,907.60	17.69%	0	$0.00	NA	0	$0
Total			**46**	**$4,017,249.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LC81		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$409,695.71	7.54%	0	$0.00	NA	0	$0
		ENTERPRISE CORPORATION OF THE DELTA	1	$299,777.36	5.52%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$556,391.50	10.24%	0	$0.00	NA	0	$0
		FREMONT BANK	4	$970,632.20	17.87%	0	$0.00	NA	0	$0
		FREMONT BANK - DEDICATED CHANNEL	1	$273,000.00	5.03%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC.	1	$188,360.11	3.47%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$314,276.49	5.79%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$172,000.00	3.17%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$335,013.38	6.17%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$360,000.00	6.63%	0	$0.00	NA	0	$0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$224,824.47	4.14%	0	$0.00	NA	0	$0
		Unavailable	5	$1,326,906.38	24.43%	0	$0.00	NA	0	$0
Total			**22**	**$5,430,877.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LC99		PHH MORTGAGE CORPORATION	45	$4,684,646.24	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,684,646.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCA6		ARVEST MORTGAGE COMPANY	5	$469,150.00	3.53%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$85,918.40	0.65%	0	$0.00	NA	0	$0
			3	$278,147.69	2.09%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	119	$11,647,163.53	87.61%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$94,408.14	0.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$206,694.77	1.55%	0	$0.00	NA	0	$0
		Unavailable	5	$513,444.23	3.86%	0	$0.00	NA	0	$0
Total			**136**	**$13,294,926.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCB4		ARVEST MORTGAGE COMPANY	35	$7,020,746.56	3.42%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$1,036,438.82	0.5%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$219,200.00	0.11%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	9	$1,914,806.14	0.93%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$2,026,822.00	0.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	802	$179,285,838.01	87.26%	0	$0.00	NA	0	$0
		RIDGEWOOD SAVINGS BANK	4	$1,063,317.20	0.52%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	11	$2,060,536.68	1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	11	$2,305,284.76	1.12%	0	$0.00	NA	0	$0
		Unavailable	40	$8,539,017.44	4.15%	0	$0.00	NA	0	$0
Total			**928**	**$205,472,007.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCC2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$137,933.58	0.37%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$78,200.00	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$84,000.00	0.23%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	7	$490,752.29	1.32%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$129,356.38	0.35%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$83,124.78	0.22%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$227,084.34	0.61%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$72,300.00	0.19%	0	$0.00	NA	0	$0

	AMERICAN HOME MORTGAGE CORPORATION	1	$76,660.76	0.21%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$150,312.73	0.4%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$220,848.47	0.59%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	62	$4,049,749.12	10.87%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$414,979.65	1.11%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$124,333.89	0.33%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$81,324.61	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$79,925.90	0.21%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$245,167.16	0.66%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$59,943.07	0.16%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$77,431.62	0.21%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$61,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$661,242.08	1.78%	0	$0.00	NA	0	$0
	CENTREBANK	1	$79,100.00	0.21%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$217,350.00	0.58%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	37	$2,500,055.97	6.71%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$195,717.26	0.53%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$144,864.10	0.39%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	5	$285,588.12	0.77%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$320,797.43	0.86%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$80,596.35	0.22%	0	$0.00	NA	0	$0
		1	$80,000.00	0.21%	0	$0.00	NA	0	$0

	CITYWIDE MORTGAGE COMPANY								
	CLINTON NATIONAL BANK	2	$148,900.00	0.4%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$57,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$65,941.76	0.18%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$63,000.00	0.17%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$60,342.69	0.16%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$162,444.89	0.44%	0	$0.00	NA	0	$0
	DIME BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$314,447.48	0.84%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$64,800.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$68,800.00	0.18%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$77,628.03	0.21%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$67,905.59	0.18%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,000.00	0.15%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	21	$1,439,677.81	3.87%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$116,319.65	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$121,390.15	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$79,929.42	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,723.33	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$60,342.69	0.16%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	5	$297,622.91	0.8%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL CORPORATION	2	$104,904.94	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$123,293.50	0.33%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$699,883.97	1.88%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$70,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	4	$269,200.00	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$58,800.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$65,941.76	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$80,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$113,453.70	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$67,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	8	$562,651.79	1.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$79,925.90	0.21%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$59,947.06	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$551,837.98	1.48%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$73,000.00	0.2%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$52,949.70	0.14%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$54,949.06	0.15%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$117,000.00	0.31%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$519,200.16	1.39%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$78,926.83	0.21%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$74,431.00	0.2%	0	$0.00	NA	0	$0
	GECU	1	$83,544.54	0.22%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$72,000.00	0.19%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	1	$84,850.00	0.23%	0	$0.00	NA	0	$0
	GULF WINDS FEDERAL CREDIT UNION	1	$65,440.79	0.18%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$58,000.00	0.16%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$70,000.00	0.19%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$75,927.88	0.2%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$43,000.00	0.12%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$84,000.00	0.23%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$116,800.00	0.31%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$56,947.20	0.15%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$51,252.53	0.14%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$80,924.98	0.22%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	5	$350,138.97	0.94%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$79,929.42	0.21%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$124,827.36	0.34%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	2	$125,600.00	0.34%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$65,000.00	0.17%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$140,569.19	0.38%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$50,000.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$202,515.32	0.54%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$55,800.00	0.15%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$54,949.06	0.15%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$128,589.48	0.35%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$74,928.83	0.2%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$136,610.49	0.37%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$580,026.25	1.56%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$68,679.24	0.18%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$49,953.70	0.13%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$44,000.00	0.12%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$60,400.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	3	$215,783.91	0.58%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$83,625.36	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$378,000.00	1.02%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$82,728.35	0.22%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$64,938.32	0.17%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$119,053.20	0.32%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$63,939.27	0.17%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$126,883.69	0.34%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$78,127.57	0.21%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$207,303.12	0.56%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$70,000.00	0.19%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$222,655.97	0.6%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$83,000.00	0.22%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	4	$281,915.60	0.76%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$69,535.54	0.19%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST.	2	$100,000.00	0.27%	0	$0.00	NA	0	$0

	ALBANS								
	PFF BANK AND TRUST	1	$70,000.00	0.19%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$84,574.32	0.23%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$124,834.26	0.34%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$132,932.39	0.36%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$151,795.27	0.41%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$71,931.68	0.19%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$77,954.95	0.21%	0	$0.00	NA	0	$0
	S&T BANK	3	$188,891.86	0.51%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$152,859.88	0.41%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$120,366.00	0.32%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$49,952.56	0.13%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$83,924.06	0.23%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	21	$1,291,783.46	3.47%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$64,942.64	0.17%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$58,360.04	0.16%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.21%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$219,671.74	0.59%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$207,068.36	0.56%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$60,000.00	0.16%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$76,500.00	0.21%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$133,452.95	0.36%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A	1	$59,836.37	0.16%	0	$0.00	NA	0	$0

		MASSACHUSETTS CO-OPERATIVE BANK								
		THE CREDIT UNION OF ALABAMA FCU	3	$181,781.89	0.49%	0	$0.00	NA	0	$0
		THE HONOR STATE BANK	1	$62,443.50	0.17%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$54,949.06	0.15%	0	$0.00	NA	0	$0
		TIERONE BANK	6	$412,957.57	1.11%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$145,300.00	0.39%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$116,905.72	0.31%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$74,928.83	0.2%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$72,000.00	0.19%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$79,428.13	0.21%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$44,059.15	0.12%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$55,000.00	0.15%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$72,000.00	0.19%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$72,500.00	0.19%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$73,600.00	0.2%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$131,000.00	0.35%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	3	$140,525.00	0.38%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$62,650.00	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$109,000.00	0.29%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$59,943.07	0.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$181,603.99	0.49%	0	$0.00	NA	0	$0
		Unavailable	100	$6,649,159.43	17.9%	0	$0.00	NA	0	$0
Total			**557**	**$37,239,316.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCD0		ADIRONDACK TRUST COMPANY THE	2	$465,000.00	5.44%	0	$0.00	NA	0	$0

		BANK OF AKRON	1	$199,814.76	2.34%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$134,000.00	1.57%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$158,856.26	1.86%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	2	$380,000.00	4.44%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	9	$1,698,880.65	19.86%	0	$0.00	NA	0	$0
		EMPIRE FEDERAL CREDIT UNION	1	$122,186.73	1.43%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$92,000.00	1.08%	0	$0.00	NA	0	$0
		FULTON SAVINGS BANK	2	$292,526.43	3.42%	0	$0.00	NA	0	$0
		GREENPOINT MORTGAGE FUNDING, INC.	1	$209,805.50	2.45%	0	$0.00	NA	0	$0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$254,763.82	2.98%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$951,587.38	11.13%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	3	$649,591.80	7.6%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$208,000.00	2.43%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	2.92%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$224,000.00	2.62%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	5	$865,243.85	10.12%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	2	$448,725.00	5.25%	0	$0.00	NA	0	$0
		Unavailable	5	$947,694.50	11.06%	0	$0.00	NA	0	$0
Total			**46**	**$8,552,676.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCE8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$193,416.65	0.52%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT	1	$94,914.12	0.25%	0	$0.00	NA	0	$0

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$104,821.12	0.28%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	3	$311,304.53	0.83%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$199,147.33	0.53%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$276,856.60	0.74%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$95,821.69	0.26%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$90,164.37	0.24%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$104,900.36	0.28%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	1	$86,327.28	0.23%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,400.00	0.27%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$107,103.09	0.29%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$106,650.00	0.28%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	48	$4,710,137.52	12.57%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$610,665.05	1.63%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$288,415.22	0.77%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$311,615.68	0.83%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$106,498.86	0.28%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$429,392.17	1.15%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$97,850.00	0.26%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$105,899.42	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$599,158.22	1.6%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$84,925.00	0.23%	0	$0.00	NA	0	$0
		17	$1,671,698.35	4.46%	0	$0.00	NA	0	$0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$281,201.36	0.75%	0	$0.00	NA	0 $0
	CITIZENS BANK	1	$100,000.00	0.27%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	2	$196,412.01	0.52%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$199,017.70	0.53%	0	$0.00	NA	0 $0
	CITIZENS STATE BANK	1	$100,000.00	0.27%	0	$0.00	NA	0 $0
	COMMUNITY BANC MORTGAGE CORPORATION	4	$377,647.02	1.01%	0	$0.00	NA	0 $0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	$107,897.53	0.29%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$87,017.36	0.23%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	1	$105,600.00	0.28%	0	$0.00	NA	0 $0
	COMMUNITY SECURITY BANK	1	$100,000.00	0.27%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$89,914.60	0.24%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$99,907.38	0.27%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	3	$288,422.71	0.77%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$191,621.39	0.51%	0	$0.00	NA	0 $0
	DUPONT STATE BANK	1	$109,973.73	0.29%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$89,920.59	0.24%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$85,920.35	0.23%	0	$0.00	NA	0 $0
	ESB MORTGAGE COMPANY	1	$94,809.95	0.25%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	22	$2,185,606.28	5.83%	0	$0.00	NA	0 $0
	FIRST AMERICAN CREDIT UNION	1	$103,404.13	0.28%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$99,907.38	0.27%	0	$0.00	NA	0 $0
		6	$594,470.23	1.59%	0	$0.00	NA	0 $0

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	3	$284,108.91	0.76%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	15	$1,480,871.17	3.95%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$94,909.86	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$95,908.91	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$201,812.91	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$100,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$560,630.11	1.5%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$84,925.01	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$103,104.41	0.28%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$294,319.86	0.79%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$470,865.92	1.26%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	0.27%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$202,402.73	0.54%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$99,909.60	0.27%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$99,905.11	0.27%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	2	$193,000.00	0.51%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$178,722.25	0.48%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$108,197.23	0.29%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$104,905.08	0.28%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$200,000.00	0.53%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$107,900.21	0.29%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$202,150.00	0.54%	0	$0.00	NA	0	$0
		1	$90,316.27	0.24%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE							
	IOWA STATE BANK AND TRUST COMPANY	1	$103,920.00	0.28%	0	$0.00	NA	0 $0
	IRWIN UNION BANK AND TRUST COMPANY	1	$84,921.27	0.23%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	2	$179,961.71	0.48%	0	$0.00	NA	0 $0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0 $0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$92,150.00	0.25%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	1	$99,809.68	0.27%	0	$0.00	NA	0 $0
	MAIN STREET BANK AND TRUST	1	$101,558.10	0.27%	0	$0.00	NA	0 $0
	MANUFACTURERS BANK AND TRUST CO.	1	$95,908.91	0.26%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	4	$398,916.94	1.06%	0	$0.00	NA	0 $0
	MARSHALL COMMUNITY CREDIT UNION	1	$89,918.64	0.24%	0	$0.00	NA	0 $0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$99,352.86	0.27%	0	$0.00	NA	0 $0
	MAX FEDERAL CREDIT UNION	1	$97,000.00	0.26%	0	$0.00	NA	0 $0
	MEMBER FIRST MORTGAGE, LLC	1	$104,550.00	0.28%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE SERVICES, LLC	1	$107,000.81	0.29%	0	$0.00	NA	0 $0
	MERCANTILE TRUST & SAVINGS BANK	1	$97,407.48	0.26%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$385,580.86	1.03%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$88,000.00	0.23%	0	$0.00	NA	0 $0
	MERRILL MERCHANTS BANK	1	$103,500.00	0.28%	0	$0.00	NA	0 $0
	MID AMERICA FEDERAL SAVINGS BANK	1	$87,916.50	0.23%	0	$0.00	NA	0 $0
		1	$91,413.18	0.24%	0	$0.00	NA	0 $0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	1	$84,919.35	0.23%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$97,707.74	0.26%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$107,000.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$206,868.94	0.55%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	1	$99,905.11	0.27%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$602,500.00	1.61%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$89,916.65	0.24%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$189,332.79	0.51%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,301.45	0.28%	0	$0.00	NA	0	$0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$101,555.86	0.27%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$105,000.00	0.28%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$103,750.00	0.28%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$305,813.07	0.82%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$189,200.00	0.5%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$202,902.27	0.54%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$96,000.00	0.26%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,421.89	0.24%	0	$0.00	NA	0	$0
		1	$87,217.17	0.23%	0	$0.00	NA	0	$0

	PHILADELPHIA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$84,919.35	0.23%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$102,904.60	0.27%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$87,400.00	0.23%	0	$0.00	NA	0	$0
	REPUBLIC BANK	3	$296,075.76	0.79%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$99,727.32	0.27%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$184,229.20	0.49%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$98,500.00	0.26%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$97,907.01	0.26%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$105,399.08	0.28%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$592,421.95	1.58%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$284,920.19	0.76%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	2	$199,769.24	0.53%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$92,000.00	0.25%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$109,795.73	0.29%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$179,381.78	0.48%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$99,905.11	0.27%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,708.50	0.26%	0	$0.00	NA	0	$0
	UNIONBANK	1	$109,500.00	0.29%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$87,000.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$90,618.00	0.24%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$92,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$200,000.00	0.53%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION	2	$189,800.00	0.51%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$91,315.34	0.24%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$104,500.00	0.28%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,122.18	0.24%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$103,406.43	0.28%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$89,916.65	0.24%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$194,450.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	56	$5,340,542.47	13.89%	0	$0.00	NA	0	$0
Total			**385**	**$37,580,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCF5		ALPINE BANK OF ILLINOIS	6	$699,560.20	2.85%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$109,895.63	0.45%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$120,000.00	0.49%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$340,570.57	1.39%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,453.23	0.48%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$122,919.92	0.5%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	17	$1,979,622.23	8.05%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$119,886.13	0.49%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$115,992.47	0.47%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$343,444.32	1.4%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$119,886.14	0.49%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$118,000.00	0.48%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$119,888.85	0.49%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$110,700.00	0.45%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$117,191.36	0.48%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.49%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$121,078.00	0.49%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$473,838.54	1.93%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,895.34	0.46%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	11	$1,285,484.52	5.23%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$462,190.98	1.88%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$121,500.00	0.49%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$123,882.34	0.5%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$832,118.97	3.39%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$115,892.56	0.47%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$116,896.78	0.48%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$117,895.89	0.48%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$120,850.00	0.49%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$117,688.23	0.48%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$238,993.08	0.97%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,276,373.66	5.19%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$231,487.97	0.94%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$230,083.74	0.94%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$587,302.60	2.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$110,894.67	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$118,400.00	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$224,196.67	0.91%	0	$0.00	NA	0	$0
		1	$123,083.11	0.5%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	1	$109,895.63	0.45%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	1	$120,000.00	0.49%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$242,175.48	0.99%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$239,387.91	0.97%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$240,885.15	0.98%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$109,998.03	0.45%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$117,393.78	0.48%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$120,894.28	0.49%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$116,142.33	0.47%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$352,567.87	1.43%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$123,183.01	0.5%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$118,892.42	0.48%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$119,894.12	0.49%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$238,885.15	0.97%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$124,714.38	0.51%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,077.07	1.42%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$118,193.06	0.48%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$704,900.00	2.87%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$114,986.03	0.47%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$114,896.04	0.47%	0	$0.00	NA	0	$0

	OLD FORT BANKING COMPANY	1	$115,000.00	0.47%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$112,100.00	0.46%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$355,490.71	1.45%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$115,895.13	0.47%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$123,485.53	0.5%	0	$0.00	NA	0	$0
	S&T BANK	1	$122,386.53	0.5%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$113,896.94	0.46%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$119,891.52	0.49%	0	$0.00	NA	0	$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$115,000.00	0.47%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$235,200.00	0.96%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$116,896.78	0.48%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$234,682.42	0.95%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$121,884.25	0.5%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$120,750.00	0.49%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$109,895.63	0.45%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$119,200.00	0.48%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$344,890.59	1.4%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$113,899.42	0.46%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$122,000.00	0.5%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$117,937.98	0.48%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$121,200.00	0.49%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$112,038.62	0.46%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$118,290.34	0.48%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$230,778.79	0.94%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC.	4	$459,934.80	1.87%	0	$0.00	NA	0	$0
		Unavailable	39	$4,554,008.77	18.49%	0	$0.00	NA	0	$0
Total			**210**	**$24,580,635.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCG3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$141,742.50	0.29%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$145,884.10	0.3%	0	$0.00	NA	0	$0
		AF BANK	3	$422,099.11	0.87%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$129,882.42	0.27%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$436,724.35	0.9%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$142,400.00	0.29%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$129,776.74	0.27%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$547,304.21	1.13%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$139,873.43	0.29%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$275,429.21	0.57%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	26	$3,530,651.91	7.28%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$148,658.81	0.31%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$134,877.96	0.28%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$131,200.00	0.27%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$282,368.94	0.58%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$699,506.39	1.44%	0	$0.00	NA	0	$0
		BANK MUTUAL	4	$545,684.67	1.12%	0	$0.00	NA	0	$0
		BANK OF WAUSAU	1	$149,882.43	0.31%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$266,081.20	0.55%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$278,838.14	0.57%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	2	$258,454.54	0.53%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$139,870.33	0.29%	0	$0.00	NA	0	$0
		CARROLLTON BANK	2	$293,462.92	0.6%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC	1	$134,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$540,745.87	1.11%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	17	$2,392,072.88	4.93%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$128,140.66	0.26%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$538,107.19	1.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$274,080.34	0.56%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,464,953.23	3.02%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$129,879.60	0.27%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$142,564.22	0.29%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$131,021.35	0.27%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$134,871.90	0.28%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$139,373.88	0.29%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,087.90	0.26%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$128,136.85	0.26%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$132,750.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$144,868.92	0.3%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$142,650.00	0.29%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$130,540.62	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$125,000.00	0.26%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$128,131.22	0.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$125,880.44	0.26%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$268,756.81	0.55%	0	$0.00	NA	0	$0

	EAST WEST BANK	1	$144,000.00	0.3%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$148,858.62	0.31%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$135,246.55	0.28%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,298,237.65	4.74%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$138,274.89	0.29%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$138,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$146,360.99	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,071.07	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$126,804.48	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$139,867.17	0.29%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	5	$683,276.45	1.41%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$805,478.47	1.66%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$404,127.67	0.83%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$131,880.67	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$131,874.75	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$128,900.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,920.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$144,862.42	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$129,758.55	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$130,379.13	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$135,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$677,209.43	1.4%	0	$0.00	NA	0	$0
		2	$263,637.56	0.54%	0	$0.00	NA	0	$0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FLORIDA CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0 $0
	FREMONT BANK	4	$577,423.92	1.19%	0	$0.00	NA	0 $0
	FREMONT BANK - DEDICATED CHANNEL	1	$145,000.00	0.3%	0	$0.00	NA	0 $0
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.29%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$139,873.43	0.29%	0	$0.00	NA	0 $0
	HAMPDEN BANK	1	$131,575.04	0.27%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	3	$400,769.47	0.83%	0	$0.00	NA	0 $0
	HOME SAVINGS AND LOAN COMPANY	3	$389,756.88	0.8%	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$129,380.06	0.27%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	1	$139,200.00	0.29%	0	$0.00	NA	0 $0
	IRWIN UNION BANK AND TRUST COMPANY	2	$279,412.92	0.58%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	1	$145,761.56	0.3%	0	$0.00	NA	0 $0
	LA GRANGE STATE BANK	1	$137,875.25	0.28%	0	$0.00	NA	0 $0
	LAKE AREA BANK	1	$146,427.52	0.3%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	1	$137,872.19	0.28%	0	$0.00	NA	0 $0
	LAKE REGION BANK	1	$130,000.00	0.27%	0	$0.00	NA	0 $0
	LANGLEY FEDERAL CREDIT UNION	2	$260,500.00	0.54%	0	$0.00	NA	0 $0
	MAIN STREET BANK AND TRUST	1	$143,000.00	0.29%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	5	$696,215.56	1.43%	0	$0.00	NA	0 $0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$138,772.90	0.29%	0	$0.00	NA	0 $0
	MECHANICS SAVINGS BANK	3	$405,880.44	0.84%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$953,350.17	1.96%	0	$0.00	NA	0 $0
	MERRILL MERCHANTS BANK	4	$556,470.33	1.15%	0	$0.00	NA	0 $0
	MID AMERICA FEDERAL SAVINGS	1	$145,205.65	0.3%	0	$0.00	NA	0 $0

	BANK								
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$139,873.43	0.29%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,075,300.00	2.22%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	2	$267,000.00	0.55%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$147,021.97	0.3%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$143,863.37	0.3%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$292,859.57	0.6%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$390,800.45	0.81%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$149,661.25	0.31%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$144,500.00	0.3%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$127,129.26	0.26%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$136,800.00	0.28%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$410,000.00	0.85%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$139,746.18	0.29%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,881.39	0.26%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,200.00	0.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$144,800.00	0.3%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$271,744.82	0.56%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$129,885.31	0.27%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$135,874.04	0.28%	0	$0.00	NA	0	$0

	PUTNAM SAVINGS BANK	1	$136,379.57	0.28%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$139,000.00	0.29%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,710.16	0.28%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$268,427.86	0.55%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	5	$652,791.44	1.35%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$146,700.00	0.3%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$134,874.96	0.28%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$144,868.92	0.3%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	2	$281,463.46	0.58%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$134,500.00	0.28%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$132,300.00	0.27%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$382,984.22	0.79%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$387,531.94	0.8%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$147,000.00	0.3%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$136,000.00	0.28%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$284,872.95	0.59%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$144,000.00	0.3%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$144,762.52	0.3%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$148,000.00	0.31%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$149,173.78	0.31%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$262,361.80	0.54%	0	$0.00	NA	0	$0
		1	$132,773.90	0.27%	0	$0.00	NA	0	$0

		TINKER FEDERAL CREDIT UNION								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$137,600.00	0.28%	0	$0.00	NA	0	$0
		UNITED BANK, N.A.	1	$125,000.00	0.26%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$138,958.71	0.29%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$288,861.94	0.6%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$142,364.79	0.29%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$136,990.00	0.28%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$126,000.00	0.26%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,400.00	0.27%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$143,300.00	0.3%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$147,163.57	0.3%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$134,057.68	0.28%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$145,000.00	0.3%	0	$0.00	NA	0	$0
		Unavailable	45	$6,146,113.52	12.61%	0	$0.00	NA	0	$0
Total			**355**	**$48,517,246.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCH1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$167,600.00	0.32%	0	$0.00	NA	0	$0
		AF BANK	1	$172,843.60	0.33%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$155,919.50	0.3%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$309,570.53	0.6%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$645,926.73	1.24%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	3	$500,157.60	0.96%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE	1	$149,714.60	0.29%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	1	$164,361.33	0.32%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	18	$2,910,732.37	5.6%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$479,551.92	0.92%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$315,351.91	0.61%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,848.18	0.31%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$484,699.98	0.93%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$168,539.94	0.32%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$172,336.33	0.33%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$156,851.03	0.3%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$157,860.60	0.3%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$652,654.63	1.26%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$157,354.12	0.3%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$481,963.72	0.93%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	19	$3,071,594.80	5.91%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$171,844.51	0.33%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$772,122.52	1.49%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$158,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$626,400.95	1.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,316,854.50	2.53%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$169,339.17	0.33%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$169,850.01	0.33%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$311,714.13	0.6%	0	$0.00	NA	0	$0
		1	$174,500.00	0.34%	0	$0.00	NA	0	$0

	COMMUNITY SAVINGS BANK								
	CONSUMER LOAN SERVICES, LLC	1	$163,548.47	0.31%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$641,500.00	1.23%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$155,256.07	0.3%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$150,212.75	0.29%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	19	$3,048,540.53	5.87%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,857.67	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,765.00	0.33%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$317,351.80	0.61%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$151,600.00	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$487,845.95	0.94%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$314,844.39	0.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$156,574.85	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$329,241.54	0.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$155,858.97	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$171,836.80	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$316,000.00	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$308,107.37	0.59%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$643,733.54	1.24%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$161,853.54	0.31%	0	$0.00	NA	0	$0
	FREMONT BANK	10	$1,629,671.29	3.14%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	5	$798,433.00	1.54%	0	$0.00	NA	0	$0

	GARDINER SAVINGS INSTITUTION FSB	1	$160,000.00	0.31%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$316,299.60	0.61%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$167,848.13	0.32%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$166,345.79	0.32%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$477,700.00	0.92%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$150,490.65	0.29%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	6	$941,544.67	1.81%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$172,639.95	0.33%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$165,000.00	0.32%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.29%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$153,753.97	0.3%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$171,994.37	0.33%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$164,800.00	0.32%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$174,510.00	0.34%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$171,834.77	0.33%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$158,500.00	0.31%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$306,029.00	0.59%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$781,741.56	1.5%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$316,000.00	0.61%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$156,620.96	0.3%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$151,575.41	0.29%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$154,899.88	0.3%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	1	$156,854.58	0.3%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE	4	$617,000.00	1.19%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	$152,000.00	0.29%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$170,249.66	0.33%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$172,935.75	0.33%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$511,037.31	0.98%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$309,709.26	0.6%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$169,842.55	0.33%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$305,710.25	0.59%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$150,257.29	0.29%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,920.00	0.31%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$317,500.00	0.61%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$152,742.37	0.29%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$165,750.00	0.32%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$159,855.36	0.31%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,500.00	0.29%	0	$0.00	NA	0	$0
	S&T BANK	1	$159,858.83	0.31%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$164,843.44	0.32%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$149,857.67	0.29%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$149,453.11	0.29%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$159,848.18	0.31%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$166,699.58	0.32%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$168,000.00	0.32%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$325,098.76	0.63%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$149,721.40	0.29%	0	$0.00	NA	0	$0

	SPENCER SAVINGS BANK	1	$161,350.42	0.31%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$149,436.74	0.29%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$323,650.00	0.62%	0	$0.00	NA	0	$0
	STATE BANK FINANCIAL	1	$162,000.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$159,855.36	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$326,500.00	0.63%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$172,500.00	0.33%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$167,848.13	0.32%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$471,216.43	0.91%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$171,840.69	0.33%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$150,200.00	0.29%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$334,043.44	0.64%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$170,500.00	0.33%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$474,552.17	0.91%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,000.00	0.3%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$323,692.57	0.62%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$167,179.37	0.32%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$156,000.00	0.3%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$156,000.00	0.3%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$154,155.00	0.3%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$335,000.00	0.64%	0	$0.00	NA	0	$0

		WEOKIE CREDIT UNION	1	$151,855.78	0.29%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$167,045.14	0.32%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$174,250.00	0.34%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$473,849.97	0.91%	0	$0.00	NA	0	$0
		Unavailable	54	$8,750,899.65	16.84%	0	$0.00	NA	0	$0
Total			**323**	**$51,949,487.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCJ7		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$1,315,557.85	12.62%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$372,000.00	3.57%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	7	$2,667,763.07	25.59%	0	$0.00	NA	0	$0
		COLUMBIA HOME LOANS, LLC	1	$424,000.00	4.07%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,045,000.00	10.02%	0	$0.00	NA	0	$0
		FULTON SAVINGS BANK	1	$404,624.89	3.88%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	3	$1,135,924.87	10.89%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	2	$729,000.00	6.99%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$348,000.00	3.34%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$299,715.34	2.87%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$398,830.26	3.82%	0	$0.00	NA	0	$0
		Unavailable	5	$1,286,597.47	12.34%	0	$0.00	NA	0	$0
Total			**27**	**$10,427,013.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCK4		AMARILLO NATIONAL BANK	1	$180,567.17	2.16%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$649,701.67	7.77%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$175,576.70	2.1%	0	$0.00	NA	0	$0
			1	$237,749.20	2.84%	0	$0.00	NA	0	$0

		AMERICAN NATIONAL BANK, WICHITA FALLS								
		BANCORPSOUTH BANK	3	$674,961.24	8.07%	0	$0.00	NA	0	$0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$378,000.00	4.52%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$721,842.35	8.63%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$286,000.00	3.42%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	2	$431,599.90	5.16%	0	$0.00	NA	0	$0
		LA GRANGE STATE BANK	3	$266,160.04	3.18%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$523,052.34	6.25%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$39,638.00	0.47%	0	$0.00	NA	0	$0
		TEXAS BANK	2	$609,000.00	7.28%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	3	$485,700.00	5.81%	0	$0.00	NA	0	$0
		Unavailable	11	$2,704,546.75	32.34%	0	$0.00	NA	0	$0
Total			**37**	**$8,364,095.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,196,264.49	0.52%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$980,257.70	0.42%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$318,697.32	0.14%	0	$0.00	NA	0	$0
		AF BANK	1	$416,604.33	0.18%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$292,500.00	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	8	$1,986,615.97	0.86%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,705,094.06	1.17%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA	1	$215,800.91	0.09%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$407,622.11	0.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$977,358.55	0.42%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$189,500.00	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	54	$12,334,016.37	5.33%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$189,900.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$1,175,750.60	0.51%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$810,738.12	0.35%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$360,000.00	0.16%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$184,824.46	0.08%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$250,367.89	0.11%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$217,798.09	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$693,148.01	0.3%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$360,000.00	0.16%	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	1	$359,674.55	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$850,422.51	0.37%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,000,522.67	0.43%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$324,691.63	0.14%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$978,000.00	0.42%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,066,601.46	0.46%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$786,257.57	0.34%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$3,567,072.86	1.54%	0	$0.00	NA	0	$0
		1	$74,862.97	0.03%	0	$0.00	NA	0	$0

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	61	$15,381,101.88	6.65%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	4	$1,000,786.36	0.43%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$177,000.00	0.08%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	3	$652,801.12	0.28%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	$8,164,543.59	3.53%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$489,731.41	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	8	$1,999,295.32	0.86%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$6,477,966.81	2.8%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$403,825.41	0.17%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$369,420.10	0.16%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$290,000.00	0.13%	0	$0.00	NA	0	$0
	COLUMBIA HOME LOANS, LLC	1	$450,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$174,362.03	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$305,310.04	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	3	$759,400.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$371,206.20	0.16%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$410,120.53	0.18%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$285,229.11	0.12%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0

	DIME BANK	2	$474,722.14	0.21%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$180,800.00	0.08%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$318,918.37	0.14%	0	$0.00	NA	0	$0
	EQUITABLE BANK SSB	2	$659,003.98	0.28%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	24	$5,576,116.63	2.41%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$301,089.94	0.13%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$468,576.02	0.2%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$290,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$251,766.60	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$241,675.95	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$389,600.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$548,878.71	0.24%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	6	$1,422,182.84	0.61%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,719,685.37	0.74%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$2,961,447.48	1.28%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$2,240,945.30	0.97%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,080,388.67	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	9	$1,950,817.62	0.84%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$207,550.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	5	$1,374,719.46	0.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
		1	$185,989.66	0.08%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF MT. PULASKI								
	FIRST NATIONAL BANK OF OMAHA	8	$1,969,686.19	0.85%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$256,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$426,175.00	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$2,738,448.74	1.18%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$599,000.00	0.26%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$576,132.65	0.25%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$192,325.98	0.08%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	60	$17,704,393.29	7.65%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	16	$4,310,711.02	1.86%	0	$0.00	NA	0	$0
	FULTON BANK	2	$523,319.00	0.23%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$356,677.27	0.15%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	6	$1,784,652.18	0.77%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$250,098.71	0.11%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	2	$426,000.00	0.18%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$1,103,047.54	0.48%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$507,733.23	0.22%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	12	$2,826,290.91	1.22%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$352,485.47	0.15%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$473,211.30	0.2%	0	$0.00	NA	0	$0
	IDB-IIC FEDERAL CREDIT UNION	1	$299,728.80	0.13%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	1	$284,000.00	0.12%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,454,631.70	0.63%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$205,804.54	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$807,251.54	0.35%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$406,508.77	0.18%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$520,000.00	0.22%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	LHI MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$190,723.19	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$206,575.80	0.09%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$174,833.95	0.08%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$180,328.73	0.08%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$1,048,873.79	0.45%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$475,555.06	0.21%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	$1,285,778.24	0.56%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	5	$1,054,464.77	0.46%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$227,905.00	0.1%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$399,620.46	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,628,782.30	0.7%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$732,604.33	0.32%	0	$0.00	NA	0	$0
		3	$689,582.50	0.3%	0	$0.00	NA	0	$0

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	2	$383,814.76	0.17%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$479,544.55	0.21%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,791,300.68	0.77%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$204,805.49	0.09%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$239,543.37	0.1%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$252,000.00	0.11%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$224,791.60	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$758,525.26	0.33%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$431,109.91	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$182,400.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$359,000.00	0.16%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	6	$1,540,776.16	0.67%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	4	$862,140.83	0.37%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,276,000.00	0.55%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$199,779.98	0.09%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$257,500.00	0.11%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$216,799.01	0.09%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$292,635.21	0.13%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
		2	$499,418.44	0.22%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	$279,634.42	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$595,352.59	0.26%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$279,999.00	0.12%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$175,455.00	0.08%	0	$0.00	NA	0	$0
	OCEAN BANK	4	$1,124,491.59	0.49%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	8	$1,883,908.04	0.81%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$184,824.46	0.08%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$279,734.32	0.12%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$753,416.23	0.33%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$260,602.49	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$863,184.95	0.37%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$400,000.00	0.17%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$179,950.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$447,000.00	0.19%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	4	$1,080,319.57	0.47%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	1	$224,786.51	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,500,089.70	0.65%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$263,755.48	0.11%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$456,787.16	0.2%	0	$0.00	NA	0	$0

	PROVIDENCE BANK	1	$327,696.21	0.14%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$237,600.00	0.1%	0	$0.00	NA	0	$0
	REPUBLIC BANK	2	$489,699.70	0.21%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	3	$614,227.07	0.27%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$427,396.77	0.18%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,473,603.93	0.64%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	2	$716,623.03	0.31%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$214,796.00	0.09%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	5	$1,188,759.82	0.51%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$264,760.43	0.11%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	8	$1,720,043.44	0.74%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$209,819.19	0.09%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	10	$2,353,044.48	1.02%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$177,281.63	0.08%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	10	$2,549,722.77	1.1%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$971,473.39	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$897,704.33	0.39%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$308,457.04	0.13%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,019,195.07	0.44%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,727,632.27	0.75%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$406,414.01	0.18%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$197,512.42	0.09%	0	$0.00	NA	0	$0
		3	$617,974.03	0.27%	0	$0.00	NA	0	$0

	TCSB MORTGAGE CORPORATION								
	TEMPE SCHOOLS CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$584,911.61	0.25%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,485,413.15	0.64%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$199,810.24	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$790,019.17	0.34%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	2	$391,807.35	0.17%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$304,000.00	0.13%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$265,493.90	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$431,293.13	0.19%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$199,823.55	0.09%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$645,310.23	0.28%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	5	$1,195,954.00	0.52%	0	$0.00	NA	0	$0
	UNIONBANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$528,300.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$232,442.63	0.1%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$622,434.44	0.27%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$299,715.35	0.13%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$678,200.00	0.29%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$180,336.82	0.08%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$489,140.42	0.21%	0	$0.00	NA	0	$0
		2	$499,913.68	0.22%	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY								
		WALLICK AND VOLK INC.	1	$332,206.65	0.14%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,704,787.15	0.74%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$538,850.45	0.23%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$384,820.66	0.17%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$189,819.72	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$1,312,882.92	0.57%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$1,092,802.64	0.47%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$271,754.10	0.12%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$213,202.35	0.09%	0	$0.00	NA	0	$0
		Unavailable	94	$22,922,145.10	9.29%	0	$0.00	NA	0	$0
Total			**921**	**$232,713,587.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCM0		ARVEST MORTGAGE COMPANY	8	$545,425.87	6.99%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$295,662.26	3.79%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$78,930.30	1.01%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	22	$1,486,491.81	19.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	42	$2,880,384.19	36.92%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$42,709.44	0.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	21	$1,409,072.90	18.06%	0	$0.00	NA	0	$0
		Unavailable	17	$1,062,445.08	13.63%	0	$0.00	NA	0	$0
Total			**117**	**$7,801,121.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCN8		ARVEST MORTGAGE COMPANY	3	$291,455.16	2.97%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$405,157.55	4.13%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	3	$299,907.01	3.06%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	18	$1,802,774.13	18.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE	36	$3,484,628.25	35.53%	0	$0.00	NA	0	$0

		CORPORATION								
		STAR FINANCIAL GROUP, INC.	1	$109,595.90	1.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	11	$1,072,511.59	10.93%	0	$0.00	NA	0	$0
		Unavailable	24	$2,342,374.58	23.88%	0	$0.00	NA	0	$0
Total			**100**	**$9,808,404.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCP3		ARVEST MORTGAGE COMPANY	2	$231,888.98	3.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$240,692.52	3.2%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,542,137.40	20.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	20	$2,361,010.53	31.37%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$573,258.07	7.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$709,112.03	9.42%	0	$0.00	NA	0	$0
		Unavailable	16	$1,868,140.93	24.82%	0	$0.00	NA	0	$0
Total			**64**	**$7,526,240.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCQ1		ARVEST MORTGAGE COMPANY	2	$294,350.00	2.1%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$582,410.29	4.16%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$272,609.33	1.95%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	22	$3,062,682.18	21.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	24	$3,272,947.65	23.37%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$275,244.82	1.97%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	13	$1,793,069.90	12.8%	0	$0.00	NA	0	$0
		Unavailable	33	$4,453,807.85	31.78%	0	$0.00	NA	0	$0
Total			**102**	**$14,007,122.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCR9		ARVEST MORTGAGE COMPANY	2	$324,943.60	0.41%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	11	$3,354,224.65	4.22%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$771,046.14	0.97%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	48	$10,637,193.51	13.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	101	$23,895,397.95	30.07%	0	$0.00	NA	0	$0
		RIDGEWOOD SAVINGS BANK	7	$1,875,458.66	2.36%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC.	6	$1,171,287.55	1.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	61	$14,847,715.52	18.68%	0	$0.00	NA	0	$0
		Unavailable	100	$22,594,435.41	28.44%	0	$0.00	NA	0	$0
Total			**340**	**$79,471,702.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$80,000.00	1.01%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$157,667.59	2%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$48,108.54	0.61%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$74,809.88	0.95%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$142,368.95	1.8%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$464,274.16	5.88%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$66,120.02	0.84%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$133,090.04	1.69%	0	$0.00	NA	0	$0
		CENTREBANK	1	$54,600.00	0.69%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	13	$786,494.89	9.96%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	2	$89,962.19	1.14%	0	$0.00	NA	0	$0
		DHCU COMMUNITY CREDIT UNION	1	$48,500.00	0.61%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$49,959.01	0.63%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK	2	$157,000.00	1.99%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$69,939.73	0.89%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$51,955.23	0.66%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK	1	$52,955.47	0.67%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$50,000.00	0.63%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	1	$79,932.79	1.01%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DANVILLE	2	$124,600.00	1.58%	0	$0.00	NA	0	$0
			2	$151,400.20	1.92%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	4	$240,048.09	3.04%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$69,939.73	0.89%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$42,765.78	0.54%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$44,962.30	0.57%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$40,680.00	0.52%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$163,359.23	2.07%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$59,292.62	0.75%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$80,555.59	1.02%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$190,300.00	2.41%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$72,750.00	0.92%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$44,461.68	0.56%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$277,300.00	3.51%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$52,456.96	0.66%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$74,935.43	0.95%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$50,000.00	0.63%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$80,000.00	1.01%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$73,600.00	0.93%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,846.70	0.78%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$57,950.06	0.73%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$61,750.00	0.78%	0	$0.00	NA	0	$0

		SKY FINANCIAL GROUP	3	$189,404.89	2.4%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$146,330.69	1.85%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$77,936.06	0.99%	0	$0.00	NA	0	$0
		STATE BANK FINANCIAL	1	$61,000.00	0.77%	0	$0.00	NA	0	$0
		SYRACUSE SECURITIES INC.	1	$79,931.12	1.01%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$62,806.57	0.8%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,955.22	0.71%	0	$0.00	NA	0	$0
		UNIONBANK	1	$65,500.00	0.83%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$73,000.00	0.92%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$57,951.27	0.73%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$79,540.00	1.01%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$134,154.18	1.7%	0	$0.00	NA	0	$0
		Unavailable	35	$2,113,674.14	25.85%	0	$0.00	NA	0	$0
Total			**126**	**$7,969,877.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCT5		AMARILLO NATIONAL BANK	1	$89,844.58	1.28%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$189,836.42	2.71%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$584,496.02	8.35%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	8	$755,576.60	10.79%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$84,926.82	1.21%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$94,918.21	1.36%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$99,920.42	1.43%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	4	$403,634.59	5.77%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE	1	$93,525.15	1.34%	0	$0.00	NA	0	$0

		CORPORATION								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$89,000.00	1.27%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$103,500.00	1.48%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$109,160.45	1.56%	0	$0.00	NA	0	$0
		FULTON BANK	1	$92,374.22	1.32%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$91,925.70	1.31%	0	$0.00	NA	0	$0
		ILLINI BANK	1	$97,915.62	1.4%	0	$0.00	NA	0	$0
		MAIN STREET BANK AND TRUST	1	$97,523.00	1.39%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	1	$87,926.08	1.26%	0	$0.00	NA	0	$0
		MONTICELLO BANKING COMPANY	1	$92,420.35	1.32%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$86,250.00	1.23%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$99,920.03	1.43%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$105,661.15	1.51%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$187,500.00	2.68%	0	$0.00	NA	0	$0
		PLANTATION FEDERAL BANK	1	$95,239.25	1.36%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$88,000.00	1.26%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$91,000.00	1.3%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$104,911.78	1.5%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$99,918.03	1.43%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$186,181.56	2.66%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$181,000.00	2.59%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$99,921.99	1.43%	0	$0.00	NA	0	$0
		Unavailable	24	$2,315,799.12	33.07%	0	$0.00	NA	0	$0
Total			**73**	**$6,999,727.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCU2			1	$115,272.58	2.81%	0	$0.00	NA	0	$0

		AMERICAN HOME MORTGAGE CORPORATION								
		ASSOCIATED BANK, NA	1	$119,896.68	2.93%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$119,901.64	2.93%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$465,232.63	11.36%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,550.00	3.04%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$230,705.98	5.63%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$122,500.00	2.99%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$242,299.86	5.91%	0	$0.00	NA	0	$0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$113,901.85	2.78%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$115,105.57	2.81%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	1	$120,000.00	2.93%	0	$0.00	NA	0	$0
		MACON SAVINGS BANK	1	$109,907.59	2.68%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$111,911.58	2.73%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$110,150.63	2.69%	0	$0.00	NA	0	$0
		OPPORTUNITIES CREDIT UNION	1	$109,909.84	2.68%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	2.93%	0	$0.00	NA	0	$0
		REPUBLIC BANK	1	$115,050.86	2.81%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$121,900.00	2.98%	0	$0.00	NA	0	$0
		Unavailable	12	$1,408,759.20	34.38%	0	$0.00	NA	0	$0
Total			**35**	**$4,096,956.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCV0		ALASKA USA FEDERAL CREDIT UNION	1	$134,189.23	1.84%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$134,084.46	1.84%	0	$0.00	NA	0	$0
			1	$130,387.63	1.79%	0	$0.00	NA	0	$0

		ASSOCIATED BANK, NA								
		BUSEY BANK	1	$133,876.17	1.84%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	8	$1,075,989.02	14.76%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	2	$288,469.00	3.96%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$141,750.00	1.94%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$275,511.85	3.78%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$137,881.18	1.89%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$147,872.57	2.03%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GRANT PARK	1	$124,894.99	1.71%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$276,292.66	3.79%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$139,385.65	1.91%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$124,894.99	1.71%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$124,899.05	1.71%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	2	$255,784.92	3.51%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$134,886.59	1.85%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$269,855.95	3.7%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$127,892.46	1.75%	0	$0.00	NA	0	$0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$128,688.67	1.77%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$131,894.44	1.81%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$148,313.00	2.03%	0	$0.00	NA	0	$0
		Unavailable	20	$2,702,324.04	37.08%	0	$0.00	NA	0	$0
Total			**54**	**$7,290,018.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LCW8		ASSOCIATED BANK, NA	1	$153,467.75	2.45%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$160,000.00	2.56%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	9	$1,449,318.79	23.18%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$336,713.32	5.39%	0	$0.00	NA	0	$0
		CONCORD MORTGAGE CORPORATION	1	$149,747.22	2.4%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$153,650.00	2.46%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF WATERLOO	1	$159,462.59	2.55%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	1	$169,453.98	2.71%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$160,000.00	2.56%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$164,857.94	2.64%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$166,856.22	2.67%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,208.50	2.63%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	2	$313,553.00	5.02%	0	$0.00	NA	0	$0
		SAN FRANCISCO FIRE CREDIT UNION	1	$159,303.41	2.55%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,813.34	2.43%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$152,418.65	2.44%	0	$0.00	NA	0	$0
		Unavailable	13	$2,086,665.60	33.36%	0	$0.00	NA	0	$0
Total			**39**	**$6,251,490.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCY4		ALTRA FEDERAL CREDIT UNION	1	$408,564.83	1.55%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$183,568.13	0.7%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$233,291.50	0.88%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL	1	$391,400.00	1.48%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$360,707.09	1.37%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	19	$5,147,454.37	19.51%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$235,796.81	0.89%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,302,068.33	8.72%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$204,000.00	0.77%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$208,892.65	0.79%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,831.97	0.76%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$294,000.00	1.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$420,089.06	1.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$233,698.62	0.89%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,617,783.53	6.13%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$540,545.15	2.05%	0	$0.00	NA	0	$0
	FULTON BANK	1	$179,345.46	0.68%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$195,835.34	0.74%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$416,640.98	1.58%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$664,216.69	2.52%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$290,267.68	1.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$182,300.00	0.69%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$217,500.00	0.82%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$882,833.83	3.35%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$229,069.39	0.87%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$190,647.42	0.72%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$199,831.97	0.76%	0	$0.00	NA	0	$0
		2	$568,127.41	2.15%	0	$0.00	NA	0	$0

		SAN FRANCISCO FIRE CREDIT UNION								
		SCOTIABANK OF PUERTO RICO	1	$449,621.94	1.7%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$401,477.83	1.52%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$427,141.94	1.62%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$264,000.00	1%	0	$0.00	NA	0	$0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$179,374.83	0.68%	0	$0.00	NA	0	$0
		TWIN COUNTY CREDIT UNION	1	$206,826.10	0.78%	0	$0.00	NA	0	$0
		Unavailable	28	$7,448,545.15	27.53%	0	$0.00	NA	0	$0
Total			**104**	**$26,575,296.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LCZ1		ARVEST MORTGAGE COMPANY	3	$178,035.07	3.68%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$180,068.87	3.73%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$81,000.00	1.68%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$62,945.76	1.3%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$829,380.79	17.16%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	13	$880,881.45	18.23%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	22	$1,439,913.67	29.79%	0	$0.00	NA	0	$0
		Unavailable	18	$1,181,097.01	24.43%	0	$0.00	NA	0	$0
Total			**73**	**$4,833,322.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDA5		CITIMORTGAGE, INC.	2	$342,426.99	3.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	50	$10,514,959.98	96.85%	0	$0.00	NA	0	$0
Total			**52**	**$10,857,386.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDB3		AEA FEDERAL CREDIT UNION	1	$61,550.00	2.81%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$200,000.00	9.15%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$145,000.00	6.63%	0	$0.00	NA	0	$0
		CFCU COMMUNITY	1	$40,655.90	1.86%	0	$0.00	NA	0	$0

		CREDIT UNION								
		LOS ALAMOS NATIONAL BANK	3	$409,714.07	18.73%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$252,265.20	11.54%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$285,938.47	13.07%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$138,000.00	6.31%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$120,297.00	5.5%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$253,412.07	11.59%	0	$0.00	NA	0	$0
		Unavailable	3	$280,086.29	12.81%	0	$0.00	NA	0	$0
Total			**16**	**$2,186,919.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDC1		ABACUS FEDERAL SAVINGS BANK	1	$69,569.95	0.77%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$48,701.00	0.54%	0	$0.00	NA	0	$0
		AF BANK	1	$129,201.34	1.43%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$461,054.87	5.11%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$68,270.10	0.76%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$152,873.72	1.69%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$242,749.46	2.69%	0	$0.00	NA	0	$0
		BANK OF LANCASTER COUNTY NA	1	$137,754.26	1.53%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	4	$590,861.29	6.54%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$145,039.39	1.61%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$85,000.00	0.94%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$239,936.93	2.66%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	6	$525,316.20	5.82%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA	1	$117,492.38	1.3%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$79,029.10	0.88%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	7	$867,325.67	9.6%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$105,000.00	1.16%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$327,152.81	3.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$99,383.55	1.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$211,185.63	2.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$160,014.66	1.77%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$112,007.94	1.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$92,800.00	1.03%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$56,055.84	0.62%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$285,000.00	3.16%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	1	$130,500.00	1.44%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$116,817.87	1.29%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$69,567.04	0.77%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$53,000.00	0.59%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$75,000.00	0.83%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$61,500.00	0.68%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$83,483.94	0.92%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$195,500.00	2.16%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$178,901.63	1.98%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$44,725.36	0.5%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$190,919.82	2.11%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$92,031.06	1.02%	0	$0.00	NA	0	$0
		1	$172,000.00	1.9%	0	$0.00	NA	0	$0

		SKY FINANCIAL GROUP								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$363,269.64	4.02%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$63,612.11	0.7%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$83,000.00	0.92%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$63,507.42	0.7%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$91,430.95	1.01%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$93,000.00	1.03%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$200,811.81	2.22%	0	$0.00	NA	0	$0
		Unavailable	9	$1,200,029.48	13.3%	0	$0.00	NA	0	$0
Total			**84**	**$9,031,384.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDD9		CARROLLTON BANK	1	$41,747.17	1.74%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$49,701.06	2.07%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	3	$333,010.72	13.85%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$114,317.11	4.75%	0	$0.00	NA	0	$0
		COMMUNITY CENTRAL BANK	1	$45,000.00	1.87%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$138,163.27	5.75%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$49,145.00	2.04%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$177,036.92	7.36%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$56,159.89	2.34%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$46,223.87	1.92%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$67,590.67	2.81%	0	$0.00	NA	0	$0
		MCCLAIN BANK, N.A.	1	$101,932.68	4.24%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$62,000.00	2.58%	0	$0.00	NA	0	$0

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$83,497.78	3.47%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$173,399.86	7.21%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$183,886.35	7.65%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$61,030.39	2.54%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$42,500.00	1.77%	0	$0.00	NA	0	$0
		Unavailable	4	$578,547.00	24.04%	0	$0.00	NA	0	$0
Total			**24**	**$2,404,889.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDE7		ARVEST MORTGAGE COMPANY	1	$76,514.01	4.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$1,367,732.97	84.73%	0	$0.00	NA	0	$0
		Unavailable	1	$169,949.46	10.53%	0	$0.00	NA	0	$0
Total			**9**	**$1,614,196.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDF4		ARVEST MORTGAGE COMPANY	1	$124,232.06	8.32%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$128,223.46	8.59%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$99,389.79	6.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$1,141,617.12	76.44%	0	$0.00	NA	0	$0
Total			**12**	**$1,493,462.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDG2		ALPINE BANK OF ILLINOIS	1	$45,836.71	0.36%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$76,524.48	0.6%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$241,317.53	1.89%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$130,000.00	1.02%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$198,193.94	1.55%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$54,208.11	0.42%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$371,991.69	2.91%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$239,120.69	1.87%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$180,000.00	1.41%	0	$0.00	NA	0	$0

	BANKUNITED, FEDERAL SAVINGS BANK	2	$201,000.00	1.57%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$228,981.85	1.79%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$57,144.25	0.45%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$161,424.93	1.26%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$140,000.00	1.1%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	2	$181,848.48	1.42%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$105,800.00	0.83%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$371,169.32	2.91%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$54,804.75	0.43%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	9	$2,008,665.17	15.74%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$517,157.65	4.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$84,698.27	0.66%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$1,033,763.82	8.1%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION-	1	$122,653.71	0.96%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$106,819.46	0.84%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$406,681.46	3.19%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$467,933.00	3.67%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$49,822.51	0.39%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$475,837.13	3.73%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$164,408.06	1.29%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$300,000.00	2.35%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	3	$616,779.34	4.83%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$152,468.04	1.19%	0	$0.00	NA	0	$0

		NEW ALLIANCE BANK	1	$129,533.62	1.01%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$64,769.26	0.51%	0	$0.00	NA	0	$0
		PFF BANK AND TRUST	2	$457,345.40	3.58%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$226,185.64	1.77%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$173,000.00	1.36%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$153,289.64	1.2%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,000.00	2.08%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$148,402.13	1.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$224,184.27	1.76%	0	$0.00	NA	0	$0
		Unavailable	7	$1,376,779.60	10.79%	0	$0.00	NA	0	$0
Total			**79**	**$12,765,543.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDH0		ARVEST MORTGAGE COMPANY	8	$935,500.00	6.36%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$473,605.54	3.22%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	67	$13,132,494.82	89.23%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$175,740.43	1.19%	0	$0.00	NA	0	$0
Total			**79**	**$14,717,340.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDJ6		ADVANTAGE BANK	1	$74,000.00	0.7%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	4	$255,517.54	2.42%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$63,433.45	0.6%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$192,757.25	1.82%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$97,062.97	0.92%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$213,657.34	2.02%	0	$0.00	NA	0	$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$79,724.91	0.75%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$75,234.81	0.71%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$319,786.32	3.02%	0	$0.00	NA	0	$0

	BANK MUTUAL	2	$128,550.73	1.22%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$79,721.98	0.75%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$78,924.75	0.75%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$104,500.00	0.99%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$51,000.00	0.48%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.66%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$124,572.91	1.18%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$121,641.44	1.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$42,250.00	0.4%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$199,211.90	1.88%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$68,264.46	0.65%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$147,500.00	1.39%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$129,543.37	1.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$112,817.76	1.07%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$68,000.00	0.64%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$49,824.37	0.47%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$112,702.75	1.07%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$51,321.02	0.49%	0	$0.00	NA	0	$0
	DIME BANK	1	$70,000.00	0.66%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$293,671.87	2.78%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$79,727.83	0.75%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$171,163.80	1.62%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$42,853.71	0.41%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$44,800.00	0.42%	0	$0.00	NA	0	$0
		2	$126,503.60	1.2%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL BANK	6	$373,787.84	3.53%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$69,759.30	0.66%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	2	$112,808.85	1.07%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	2	$136,822.09	1.29%	0	$0.00	NA	0 $0
	FIRST MINNESOTA BANK	1	$60,000.00	0.57%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK	1	$71,655.39	0.68%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK & TRUST	1	$43,049.86	0.41%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK IN MANITOWOC	1	$69,517.90	0.66%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HUDSON	1	$59,791.48	0.57%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF OMAHA	1	$49,658.93	0.47%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$61,784.53	0.58%	0	$0.00	NA	0 $0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$63,000.00	0.6%	0	$0.00	NA	0 $0
	FREMONT BANK	1	$73,416.68	0.69%	0	$0.00	NA	0 $0
	FREMONT BANK - DEDICATED CHANNEL	2	$154,000.00	1.46%	0	$0.00	NA	0 $0
	GARDINER SAVINGS INSTITUTION FSB	1	$50,000.00	0.47%	0	$0.00	NA	0 $0
	GECU	1	$74,739.35	0.71%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$59,789.25	0.57%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	1	$55,000.00	0.52%	0	$0.00	NA	0 $0
	HOMESTEAD BANK	2	$136,000.00	1.29%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	1	$73,142.19	0.69%	0	$0.00	NA	0 $0
	ILLINI BANK	1	$50,224.98	0.47%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	1	$72,574.59	0.69%	0	$0.00	NA	0 $0
	IRWIN UNION BANK AND TRUST COMPANY	1	$77,928.22	0.74%	0	$0.00	NA	0 $0
		1	$74,744.84	0.71%	0	$0.00	NA	0 $0

	JAMES B. NUTTER AND COMPANY								
	LAKE AREA BANK	1	$82,725.71	0.78%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$197,044.96	1.86%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$221,000.00	2.09%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$60,000.00	0.57%	0	$0.00	NA	0	$0
	METABANK	1	$58,500.00	0.55%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$49,827.48	0.47%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$63,000.00	0.6%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$43,000.00	0.41%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$184,380.73	1.74%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$61,782.23	0.58%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$70,758.46	0.67%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$62,000.00	0.59%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$59,577.41	0.56%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$84,000.00	0.79%	0	$0.00	NA	0	$0
	S&T BANK	1	$75,000.00	0.71%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$120,214.41	1.14%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	5	$296,471.60	2.8%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$353,773.77	3.35%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$54,563.73	0.52%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$50,000.00	0.47%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$52,819.69	0.5%	0	$0.00	NA	0	$0

		TAYLOR COUNTY BANK	1	$64,800.00	0.61%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$79,724.91	0.75%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$70,000.00	0.66%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$69,759.30	0.66%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$69,759.30	0.66%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	2	$130,542.50	1.23%	0	$0.00	NA	0	$0
		UNIONBANK	1	$72,751.64	0.69%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$79,442.57	0.75%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$97,663.02	0.92%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$55,809.48	0.53%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	5	$346,034.69	3.27%	0	$0.00	NA	0	$0
		Unavailable	18	$1,076,022.98	10.16%	0	$0.00	NA	0	$0
Total			**167**	**$10,576,189.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDK3		ABACUS FEDERAL SAVINGS BANK	3	$933,609.86	1.64%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$125,172.70	0.22%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$380,165.68	0.67%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$252,087.29	0.44%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$781,504.93	1.37%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$679,756.26	1.19%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$143,007.22	0.25%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$155,400.00	0.27%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$332,567.09	0.58%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$264,673.13	0.46%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$219,243.51	0.38%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	0.35%	0	$0.00	NA	0	$0
			1	$85,000.00	0.15%	0	$0.00	NA	0	$0

	AMERICAS CHRISTIAN CREDIT UNION								
	AMERIHOME MORTGAGE CORPORATION	1	$87,700.62	0.15%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$244,151.00	0.43%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$665,029.28	1.17%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$308,945.35	0.54%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$350,763.62	0.61%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$1,186,557.59	2.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,319,290.32	2.31%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$450,000.00	0.79%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$122,083.24	0.21%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$421,031.67	0.74%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,550.78	0.73%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$867,562.02	1.52%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$251,432.45	0.44%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	2	$493,783.63	0.87%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$174,385.32	0.31%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$89,690.53	0.16%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$244,655.84	0.43%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$134,525.82	0.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,187,020.87	2.08%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$338,525.62	0.59%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,432,801.38	4.26%	0	$0.00	NA	0	$0

	CHITTENDEN TRUST COMPANY	1	$235,000.00	0.41%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$639,500.33	1.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$101,113.45	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$251,314.66	0.44%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$119,582.96	0.21%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,518.60	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$185,346.69	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$250,000.00	0.44%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$224,000.00	0.39%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$184,000.00	0.32%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$143,831.02	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$116,597.68	0.2%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$192,000.00	0.34%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	25	$3,496,928.23	6.13%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,290,000.00	2.26%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$88,298.58	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$305,993.22	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$557,429.48	0.98%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	4	$777,664.36	1.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$909,188.40	1.59%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	6	$863,679.39	1.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$89,683.88	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$758,342.43	1.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$410,917.58	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$109,241.63	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$164,438.66	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$155,800.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$241,194.53	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$1,809,355.20	3.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$205,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$143,001.28	0.25%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$159,438.01	0.28%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$174,391.81	0.31%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$2,794,354.60	4.9%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	3	$357,000.00	0.63%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$263,196.50	0.46%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$174,200.00	0.31%	0	$0.00	NA	0	$0
	GECU	1	$188,255.46	0.33%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION-	1	$123,573.62	0.22%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$125,557.43	0.22%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$124,147.29	0.22%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$87,207.58	0.15%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$121,172.89	0.21%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$268,068.60	0.47%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$122,074.27	0.21%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$167,409.91	0.29%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE	3	$546,702.72	0.96%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$150,000.00	0.26%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$329,114.41	0.58%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$219,250.00	0.38%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$250,000.00	0.44%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$152,200.00	0.27%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$394,468.17	0.69%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$381,975.31	0.67%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$180,650.00	0.32%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$897,807.26	1.57%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$468,887.89	0.82%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$113,000.00	0.2%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$354,557.73	0.62%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$236,000.00	0.41%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$297,955.30	0.52%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$129,946.82	0.23%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	2	$191,907.15	0.34%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,053,206.61	1.85%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$280,096.68	0.49%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$319,685.10	0.56%	0	$0.00	NA	0	$0

	OCEAN BANK	1	$99,656.14	0.17%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$89,683.88	0.16%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$214,132.10	0.38%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$191,652.46	0.34%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.26%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$124,570.18	0.22%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$102,000.00	0.18%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$92,676.79	0.16%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$89,470.40	0.16%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$114,604.56	0.2%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$143,504.85	0.25%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	2	$287,200.00	0.5%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$147,028.88	0.26%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$735,465.74	1.29%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$478,346.10	0.84%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK FINANCIAL	2	$468,826.45	0.82%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$221,600.00	0.39%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$143,500.00	0.25%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$229,209.12	0.4%	0	$0.00	NA	0	$0

		CO-OPERATIVE BANK								
		THE CREDIT UNION OF ALABAMA FCU	1	$95,000.00	0.17%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$113,512.50	0.2%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF LITCHFIELD	3	$419,674.36	0.74%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.35%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	1	$132,200.00	0.23%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$116,400.00	0.2%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$189,346.67	0.33%	0	$0.00	NA	0	$0
		UNITED BANK, N.A.	1	$134,535.79	0.24%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$189,655.41	0.33%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$160,000.00	0.28%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$174,398.25	0.31%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	2	$521,000.00	0.91%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$323,964.96	0.57%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,391.77	0.31%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$266,865.74	0.47%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$199,304.93	0.35%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$303,336.42	0.53%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$175,000.00	0.31%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$92,377.83	0.16%	0	$0.00	NA	0	$0
		Unavailable	23	$3,841,972.28	6.67%	0	$0.00	NA	0	$0
Total			**340**	**$57,081,160.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDL1			17	$3,068,529.37	17%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	$89,298.42	0.49%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$327,258.69	1.81%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	92	$12,584,710.23	69.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$1,418,772.63	7.86%	0	$0.00	NA	0	$0
		Unavailable	6	$649,360.66	3.13%	0	$0.00	NA	0	$0
Total			**127**	**$18,137,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDM9		AMARILLO NATIONAL BANK	1	$115,225.39	1.12%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$108,500.00	1.06%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$111,037.18	1.08%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$57,805.61	0.56%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$241,690.93	2.35%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$75,744.18	0.74%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$215,272.96	2.1%	0	$0.00	NA	0	$0
		BANKWEST	3	$167,244.91	1.63%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$215,000.00	2.09%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$670,734.74	6.53%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$814,124.87	7.93%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$44,853.34	0.44%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$87,207.37	0.85%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK	1	$189,000.00	1.84%	0	$0.00	NA	0	$0
		DHCU COMMUNITY CREDIT UNION	1	$50,000.00	0.49%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$49,835.27	0.49%	0	$0.00	NA	0	$0
		ENTERPRISE CORPORATION OF THE DELTA	1	$48,585.92	0.47%	0	$0.00	NA	0	$0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,690.34	0.89%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	4	$347,825.30	3.39%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$176,000.00	1.71%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$66,800.00	0.65%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$51,824.97	0.5%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$125,000.00	1.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$46,652.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$121,500.00	1.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$191,353.75	1.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$357,711.95	3.48%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$147,916.79	1.44%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$643,005.17	6.26%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	2	$167,000.00	1.63%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$136,045.45	1.33%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$159,924.87	1.56%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$62,790.21	0.61%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$249,158.52	2.43%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$106,041.87	1.03%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$72,000.00	0.7%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$89,086.47	0.87%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$119,600.40	1.16%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$350,000.00	3.41%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$68,770.23	0.67%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$52,000.00	0.51%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE	3	$190,000.00	1.85%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$200,000.00	1.95%	0	$0.00	NA	0	$0
		OHIO UNIVERSITY CREDIT UNION	1	$78,734.10	0.77%	0	$0.00	NA	0	$0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$129,502.74	1.26%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$86,419.04	0.84%	0	$0.00	NA	0	$0
		SARASOTA COASTAL CREDIT UNION	1	$100,000.00	0.97%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$196,348.32	1.91%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$78,650.00	0.77%	0	$0.00	NA	0	$0
		TEXAS BANK	2	$81,265.26	0.79%	0	$0.00	NA	0	$0
		THE HONOR STATE BANK	1	$114,612.92	1.12%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$103,500.00	1.01%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$230,000.00	2.24%	0	$0.00	NA	0	$0
		Unavailable	13	$1,416,575.34	13.81%	0	$0.00	NA	0	$0
Total			**91**	**$10,267,168.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDN7		ARVEST MORTGAGE COMPANY	7	$393,963.44	6.86%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$882,417.61	15.37%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$230,222.47	4.01%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$904,082.65	15.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	14	$2,187,316.17	38.11%	0	$0.00	NA	0	$0
		Unavailable	6	$1,141,591.82	19.9%	0	$0.00	NA	0	$0
Total			**42**	**$5,739,594.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDP2		ADDISON AVENUE FEDERAL CREDIT UNION	5	$870,476.10	5.35%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$182,000.00	1.12%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.49%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$165,630.34	1.02%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	1	$41,310.39	0.25%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$708,881.32	4.36%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$400,138.53	2.46%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$166,643.88	1.02%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$279,600.00	1.72%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$204,543.02	1.26%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,000.00	1.51%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$356,052.18	2.19%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$564,750.24	3.47%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$120,741.97	0.74%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,269,922.21	7.81%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$203,000.00	1.25%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	1	$163,000.00	1%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$568,742.40	3.5%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$45,500.00	0.28%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$134,800.00	0.83%	0	$0.00	NA	0	$0
	COUNTRY BANK FOR SAVINGS	1	$109,029.79	0.67%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$259,437.28	1.6%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$48,895.51	0.3%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$109,761.79	0.67%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,070,506.98	6.58%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$101,782.49	0.63%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$66,854.99	0.41%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	1	$105,800.00	0.65%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$144,690.79	0.89%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$464,507.35	2.86%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	3	$293,010.21	1.8%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$310,000.00	1.91%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$210,450.27	1.29%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$52,000.00	0.32%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$579,554.35	3.56%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$128,000.00	0.79%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$199,554.16	1.23%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$222,517.35	1.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$79,824.27	0.49%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$495,000.00	3.04%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$284,200.00	1.75%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$212,000.00	1.3%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$74,837.68	0.46%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$158,029.72	0.97%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$141,697.19	0.87%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$170,000.00	1.05%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$383,000.00	2.35%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$109,758.37	0.67%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$150,179.18	0.92%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$175,000.00	1.08%	0	$0.00	NA	0	$0

		PATELCO CREDIT UNION	1	$187,030.31	1.15%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$122,476.37	0.75%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$94,095.94	0.58%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$292,952.65	1.8%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK IN AMBOY	1	$225,000.00	1.38%	0	$0.00	NA	0	$0
		THE HARVARD STATE BANK	1	$139,710.22	0.86%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$47,500.00	0.29%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$249,466.89	1.53%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$80,000.00	0.49%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$109,765.43	0.67%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$54,500.00	0.34%	0	$0.00	NA	0	$0
		Unavailable	8	$980,357.19	6.05%	0	$0.00	NA	0	$0
Total			**105**	**$16,263,467.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDQ0		ARVEST MORTGAGE COMPANY	4	$482,742.93	3.93%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$452,050.21	3.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	63	$10,952,104.31	89.25%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$269,991.00	2.2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$113,756.90	0.94%	0	$0.00	NA	0	$0
Total			**72**	**$12,270,645.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDR8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$315,336.10	1.87%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$98,000.00	0.58%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$133,718.48	0.79%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$664,015.82	3.94%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$142,555.01	0.85%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	2	$396,074.06	2.35%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	$331,777.05	1.97%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$177,000.00	1.05%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$130,974.24	0.78%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$91,812.40	0.55%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$635,972.62	3.78%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$83,546.54	0.5%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$138,707.97	0.82%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$116,757.83	0.69%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$524,823.21	3.12%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$279,420.45	1.66%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$92,414.82	0.55%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$114,957.97	0.68%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$186,025.57	1.1%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$159,673.75	0.95%	0	$0.00	NA	0	$0
	CORNBELT BANK	1	$125,000.00	0.74%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$99,789.90	0.59%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$88,890.21	0.53%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$107,773.10	0.64%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,183,668.54	12.97%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$64,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$145,834.41	0.87%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$180,000.00	1.07%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	3	$288,523.43	1.71%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$78,235.28	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$92,250.00	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$203,970.56	1.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$195,588.21	1.16%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$70,000.00	0.42%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$152,678.55	0.91%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$209,747.88	1.25%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$232,383.20	1.38%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$85,500.00	0.51%	0	$0.00	NA	0	$0
	GULF WINDS FEDERAL CREDIT UNION	1	$90,817.22	0.54%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$359,265.94	2.13%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$78,500.00	0.47%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$211,561.20	1.26%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$143,500.00	0.85%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$80,000.00	0.48%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$95,000.00	0.56%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$315,000.00	1.87%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$78,007.00	0.46%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$320,000.00	1.9%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$66,500.00	0.4%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$79,834.41	0.47%	0	$0.00	NA	0	$0
		1	$99,789.90	0.59%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$64,000.00	0.38%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$237,200.00	1.41%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$200,000.00	1.19%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$152,000.00	0.9%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$78,000.00	0.46%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$135,094.80	0.8%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$207,000.00	1.23%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$312,048.51	1.85%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$320,000.00	1.9%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$122,432.02	0.73%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$45,000.00	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,800.00	0.52%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$148,292.43	0.88%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$94,809.18	0.56%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	8	$654,000.00	3.88%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$75,000.00	0.45%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$135,300.00	0.8%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$155,681.91	0.92%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$103,500.00	0.61%	0	$0.00	NA	0	$0
	TEXAS BANK	3	$528,042.85	3.14%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$345,238.86	2.05%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$125,000.00	0.74%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK	1	$49,894.95	0.3%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$65,533.13	0.39%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$89,813.72	0.53%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,500.00	0.61%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$112,000.00	0.67%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$203,577.76	1.21%	0	$0.00	NA	0	$0
		Unavailable	3	$451,430.04	2.71%	0	$0.00	NA	0	$0
Total			**132**	**$16,835,362.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDS6		ARVEST MORTGAGE COMPANY	2	$171,014.17	4.38%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$276,435.18	7.08%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$354,985.72	9.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$1,082,503.90	27.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$1,759,383.70	45.04%	0	$0.00	NA	0	$0
		Unavailable	3	$262,218.75	6.7%	0	$0.00	NA	0	$0
Total			**29**	**$3,906,541.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBY0		CHASE HOME FINANCE, LLC	94	$20,221,223.24	30.46%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	35	$6,595,656.16	9.94%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	93	$17,415,743.07	26.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$1,954,750.00	2.94%	0	$0.00	NA	0	$0
		Unavailable	106	$20,189,414.41	30.42%	0	$0.00	NA	0	$0
Total			**338**	**$66,376,786.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NBZ7		HSBC MORTGAGE CORPORATION (USA)	29	$5,163,420.35	51.64%	0	$0.00	NA	0	$0
		Unavailable	33	$4,835,980.23	48.36%	0	$0.00	NA	0	$0
Total			**62**	**$9,999,400.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NC29		BANK OF AMERICA NA	9	$1,380,948.35	0.86%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS	4	$676,733.17	0.42%	0	$0.00	NA	0	$0

		BANK								
		CCO MORTGAGE CORPORATION	16	$1,281,787.17	0.8%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	4	$614,049.64	0.38%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$325,000.00	0.2%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	134	$23,890,202.88	14.93%	0	$0.00	NA	0	$0
		EVERBANK	5	$457,223.45	0.29%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$260,928.09	0.16%	0	$0.00	NA	0	$0
		MANUFACTURES AND TRADERS TRUST COMPANY	2	$334,510.92	0.21%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,437,605.23	1.52%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$62,900.00	0.04%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$177,686.02	0.11%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$133,400.23	0.08%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$218,519.38	0.14%	0	$0.00	NA	0	$0
		Unavailable	652	$127,789,836.64	79.86%	0	$0.00	NA	0	$0
Total			**851**	**$160,041,331.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NC45		CHEVY CHASE BANK FSB	1	$327,750.00	0.15%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	85	$17,193,605.00	8.12%	0	$0.00	NA	0	$0
		EVERBANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,407,999.00	0.67%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$404,600.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	888	$192,175,540.06	90.81%	0	$0.00	NA	0	$0
Total			**981**	**$211,644,494.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NC52		BANK OF AMERICA NA	4	$660,264.00	0.93%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$646,370.23	0.91%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	15	$2,081,865.75	2.92%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC	5	$746,977.29	1.05%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$384,668.52	0.54%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$187,050.30	0.26%	0	$0.00	NA	0	$0
		EVERBANK	11	$1,675,828.71	2.35%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	51	$7,260,067.56	10.19%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$694,811.00	0.98%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	3	$668,000.00	0.94%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	17	$2,345,319.38	3.29%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$153,900.00	0.22%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	20	$2,414,095.46	3.39%	0	$0.00	NA	0	$0
		MANUFACTURES AND TRADERS TRUST COMPANY	5	$955,366.82	1.34%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,773,943.09	10.91%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$980,125.38	1.38%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	17	$2,441,460.00	3.43%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$568,019.00	0.8%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$303,623.27	0.43%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	7	$522,950.00	0.73%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$557,607.81	0.78%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$109,800.00	0.15%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$968,373.97	1.36%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$259,000.00	0.36%	0	$0.00	NA	0	$0
		Unavailable	244	$35,875,423.54	50.36%	0	$0.00	NA	0	$0
Total			**471**	**$71,234,911.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NC60		BANK OF AMERICA NA	7	$1,810,889.63	12.31%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,823,681.70	19.19%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)	4	$1,142,199.92	7.76%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$428,000.00	2.91%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$699,190.61	4.75%	0	$0.00	NA	0	$0
		Unavailable	36	$7,806,579.92	53.08%	0	$0.00	NA	0	$0
Total			**65**	**$14,710,541.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NC78		BANK OF AMERICA NA	7	$1,647,894.07	5.32%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	22	$4,786,080.44	15.45%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	4	$1,359,566.78	4.39%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	15	$3,056,063.10	9.86%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$207,912.01	0.67%	0	$0.00	NA	0	$0
		Unavailable	103	$19,924,454.96	64.31%	0	$0.00	NA	0	$0
Total			**152**	**$30,981,971.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NC86		BANK OF AMERICA NA	3	$427,179.11	8.27%	0	$0.00	NA	0	$0
		Unavailable	35	$4,741,055.62	91.73%	0	$0.00	NA	0	$0
Total			**38**	**$5,168,234.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,233,790.00	5.22%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$898,868.00	3.8%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	10	$2,151,925.00	9.1%	0	$0.00	NA	0	$0
		Unavailable	67	$19,360,707.47	81.88%	0	$0.00	NA	0	$0
Total			**86**	**$23,645,290.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCH6		BANK OF AMERICA NA	6	$1,268,911.25	0.33%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	3	$986,409.52	0.26%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$382,299.02	0.1%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$351,135.24	0.09%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	45	$14,105,097.25	3.71%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$259,468.54	0.07%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN	4	$1,028,327.93	0.27%	0	$0.00	NA	0	$0

		ASSOCIATION, F.A.								
		EVERBANK	1	$94,202.41	0.02%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	65	$13,731,577.83	3.61%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$120,870.64	0.03%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$779,152.54	0.2%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	36	$9,017,510.50	2.37%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	15	$3,362,571.82	0.88%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	3	$493,752.25	0.13%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$1,028,550.00	0.27%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$94,350.00	0.02%	0	$0.00	NA	0	$0
		Unavailable	1,121	$333,324,575.86	87.64%	0	$0.00	NA	0	$0
Total			**1,313**	**$380,428,762.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCJ2		ALABAMA HOUSING FINANCE AUTHORITY	6	$596,248.68	0.04%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$999,719.67	0.06%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	5	$692,292.20	0.04%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	10	$1,697,183.32	0.11%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	454	$111,475,663.29	7.2%	0	$0.00	NA	0	$0
		EVERBANK	15	$3,175,378.56	0.21%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1,453	$299,479,198.73	19.35%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$476,400.00	0.03%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	20	$3,223,703.72	0.21%	0	$0.00	NA	0	$0
		HOMESTREET BANK	70	$15,728,577.95	1.02%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	7	$783,899.84	0.05%	0	$0.00	NA	0	$0
		MANUFACTURES AND TRADERS TRUST COMPANY	2	$377,477.82	0.02%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT	49	$11,494,443.23	0.74%	0	$0.00	NA	0	$0

		FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	17	$4,075,236.80	0.26%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A.	9	$2,098,476.72	0.14%	0	$0.00	NA	0	$0
		PIONEER BANK	8	$992,787.93	0.06%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	217	$48,153,271.86	3.11%	0	$0.00	NA	0	$0
		REGIONS BANK	4	$783,728.00	0.05%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	5	$585,633.08	0.04%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	17	$3,449,366.44	0.22%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	39	$6,419,590.48	0.41%	0	$0.00	NA	0	$0
		Unavailable	4,112	$1,031,162,811.99	66.63%	0	$0.00	NA	0	$0
Total			**6,526**	**$1,547,921,090.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCK9		ALABAMA HOUSING FINANCE AUTHORITY	5	$673,223.41	0.12%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	4	$599,000.00	0.1%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	28	$3,188,996.37	0.56%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	110	$26,544,252.61	4.63%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$533,547.16	0.09%	0	$0.00	NA	0	$0
		EVERBANK	47	$7,709,294.62	1.35%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	325	$59,688,490.75	10.42%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$427,932.15	0.07%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	149	$22,620,595.43	3.95%	0	$0.00	NA	0	$0
		HOMESTREET BANK	21	$4,204,822.34	0.73%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	45	$5,002,164.82	0.87%	0	$0.00	NA	0	$0
		MANUFACTURES AND TRADERS TRUST COMPANY	8	$1,425,440.68	0.25%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	$17,230,204.04	3.01%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	21	$4,116,259.21	0.72%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK,	19	$2,858,995.08	0.5%	0	$0.00	NA	0	$0

		N.A.								
		NEW SOUTH FEDERAL SAVINGS BANK	16	$2,903,019.00	0.51%	0	$0.00	NA	0	$0
		PIONEER BANK	12	$1,980,481.14	0.35%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	134	$30,100,659.94	5.25%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	10	$1,338,063.88	0.23%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$351,545.00	0.06%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	26	$4,346,191.38	0.76%	0	$0.00	NA	0	$0
		Unavailable	1,650	$375,145,993.62	65.47%	0	$0.00	NA	0	$0
Total			**2,707**	**$572,989,172.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCL7		BANK OF AMERICA NA	5	$716,786.00	0.66%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$318,257.66	0.29%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$89,799.37	0.08%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	178	$35,714,302.24	32.66%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	27	$4,905,079.57	4.49%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	12	$1,932,174.69	1.77%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	8	$1,624,800.00	1.49%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$179,598.74	0.16%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,303,459.84	1.19%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$154,297.08	0.14%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$368,152.94	0.34%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	327	$62,007,246.33	56.68%	0	$0.00	NA	0	$0
Total			**572**	**$109,363,954.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCM5		BANK OF AMERICA NA	36	$6,448,414.59	1.44%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$984,349.05	0.22%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	5	$541,909.72	0.12%	0	$0.00	NA	0	$0
			448	$69,165,222.38	15.41%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	95	$14,182,731.61	3.16%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	405	$64,861,624.02	14.46%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,838,251.91	0.41%	0	$0.00	NA	0	$0
		EVERBANK	9	$1,425,832.30	0.32%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	33	$6,963,801.32	1.55%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$82,000.00	0.02%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	90	$14,701,326.87	3.28%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$284,000.00	0.06%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	17	$3,786,362.15	0.84%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	108	$17,054,699.55	3.8%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	4	$846,572.06	0.19%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$460,376.00	0.1%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,282,287.55	0.73%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	40	$5,926,279.41	1.32%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	20	$3,146,016.89	0.7%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$812,786.07	0.18%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$379,000.00	0.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	28	$5,571,302.74	1.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$200,772.49	0.04%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	134	$21,409,539.37	4.77%	0	$0.00	NA	0	$0
		Unavailable	1,203	$204,348,612.14	45.56%	0	$0.00	NA	0	$0
Total			**2,718**	**$448,704,070.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCN3		BANK OF AMERICA NA	42	$4,952,808.17	3.66%	0	$0.00	NA	0	$0
			7	$1,177,000.00	0.87%	0	$0.00	NA	0	$0

		CCO MORTGAGE CORPORATION								
		CHASE HOME FINANCE	2	$303,266.76	0.22%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	78	$9,345,147.24	6.9%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	26	$3,069,867.57	2.27%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	165	$21,145,828.19	15.62%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$158,210.02	0.12%	0	$0.00	NA	0	$0
		EVERBANK	12	$1,638,856.36	1.21%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	28	$3,723,948.15	2.75%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$290,000.00	0.21%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	38	$5,024,273.83	3.71%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$263,200.00	0.19%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	46	$5,585,866.38	4.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$470,141.69	0.35%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	6	$781,704.62	0.58%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	49	$5,438,375.46	4.02%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	12	$915,609.79	0.68%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$366,173.94	0.27%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$470,561.11	0.35%	0	$0.00	NA	0	$0
		Unavailable	518	$70,237,760.83	51.89%	0	$0.00	NA	0	$0
Total			**1,049**	**$135,358,600.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCP8		CHASE HOME FINANCE	5	$387,021.23	1.13%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$304,012.93	0.89%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$325,727.19	0.95%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN	4	$514,291.73	1.5%	0	$0.00	NA	0	$0

		ASSOCIATION, F.A.								
		FIRST HORIZON HOME LOAN CORPORATION	28	$4,041,669.28	11.78%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	4	$420,445.02	1.23%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$796,895.97	2.32%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$961,000.00	2.8%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	19	$4,407,520.29	12.85%	0	$0.00	NA	0	$0
		NEW CENTURY MORTGAGE CORPORATION	1	$142,481.98	0.42%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	13	$1,838,114.00	5.36%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$227,293.45	0.66%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$1,307,261.99	3.81%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$591,480.15	1.72%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$81,500.00	0.24%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	52	$10,513,628.88	30.65%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$125,683.34	0.37%	0	$0.00	NA	0	$0
		Unavailable	40	$7,312,842.78	21.32%	0	$0.00	NA	0	$0
Total			**195**	**$34,298,870.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCQ6		CHASE HOME FINANCE	18	$1,927,697.96	3.61%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$346,555.26	0.65%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$111,604.63	0.21%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	3	$360,330.75	0.67%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,315,078.85	2.46%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	110	$16,110,851.98	30.14%	0	$0.00	NA	0	$0
			7	$935,444.03	1.75%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORP.								
		HOMESTREET BANK	9	$1,748,821.19	3.27%	0	$0.00	NA	0	$0
		MANUFACTURES AND TRADERS TRUST COMPANY	6	$961,101.66	1.8%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$759,000.00	1.42%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$625,164.36	1.17%	0	$0.00	NA	0	$0
		NEW CENTURY MORTGAGE CORPORATION	1	$128,072.09	0.24%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	30	$4,629,332.03	8.66%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	24	$2,357,961.59	4.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$263,495.00	0.49%	0	$0.00	NA	0	$0
		Unavailable	136	$20,875,584.83	39.05%	0	$0.00	NA	0	$0
Total			**371**	**$53,456,096.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCR4		CHASE HOME FINANCE	8	$800,140.73	4.47%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$238,784.00	1.33%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	6	$408,966.38	2.28%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$36,500.00	0.2%	0	$0.00	NA	0	$0
		EVERBANK	4	$283,120.27	1.58%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	21	$3,177,245.52	17.73%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	6	$634,502.92	3.54%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	16	$1,079,940.75	6.03%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$879,227.43	4.91%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$180,000.00	1%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$429,000.00	2.39%	0	$0.00	NA	0	$0
			9	$563,030.17	3.14%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	1	$59,300.00	0.33%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$183,000.00	1.02%	0	$0.00	NA	0	$0
		Unavailable	108	$8,963,424.50	50.05%	0	$0.00	NA	0	$0
Total			**194**	**$17,916,182.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCS2		BANK OF AMERICA NA	5	$333,388.03	0.49%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	91	$11,715,307.32	17.1%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	11	$964,769.84	1.41%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	59	$5,926,659.24	8.65%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	8	$873,361.06	1.27%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	8	$1,082,395.02	1.58%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$925,790.84	1.35%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	4	$258,649.27	0.38%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	34	$3,804,745.66	5.55%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	6	$751,560.38	1.1%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$180,000.00	0.26%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	6	$861,548.58	1.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$50,766.75	0.07%	0	$0.00	NA	0	$0
		Unavailable	323	$40,779,664.13	59.53%	0	$0.00	NA	0	$0
Total			**564**	**$68,508,606.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCT0		BANK OF AMERICA NA	10	$817,847.61	1.11%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	107	$9,349,670.37	12.64%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	33	$2,530,991.04	3.42%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	108	$10,080,969.46	13.63%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,060,745.00	1.43%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS	2	$215,770.92	0.29%	0	$0.00	NA	0	$0

		CORPORATION								
		GMAC MORTGAGE, LLC	16	$1,868,839.34	2.53%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	30	$3,032,668.90	4.1%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	74	$7,512,371.49	10.16%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	27	$3,105,669.45	4.2%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$950,350.00	1.28%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	7	$678,500.00	0.92%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$58,711.51	0.08%	0	$0.00	NA	0	$0
		Unavailable	302	$32,710,149.75	44.21%	0	$0.00	NA	0	$0
Total			**735**	**$73,973,254.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,086,484.25	0.94%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	639	$142,755,472.71	14.77%	0	$0.00	NA	0	$0
		EVERBANK	6	$965,750.00	0.1%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$415,000.00	0.04%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	4	$1,117,094.65	0.12%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	24	$4,469,144.00	0.46%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$2,039,769.57	0.21%	0	$0.00	NA	0	$0
		Unavailable	3,284	$805,918,215.63	83.36%	0	$0.00	NA	0	$0
Total			**4,009**	**$966,766,930.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$10,096,924.13	1.38%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	532	$129,866,279.24	17.73%	0	$0.00	NA	0	$0
		EVERBANK	2	$318,000.00	0.04%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	4	$1,193,999.53	0.16%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$242,500.00	0.03%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	$0

		OPTEUM FINANCIAL SERVICES, LLC	26	$5,932,055.00	0.81%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$1,212,100.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	2,224	$583,286,627.62	79.66%	0	$0.00	NA	0	$0
Total			**2,835**	**$732,260,485.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDA0		CHEVY CHASE BANK FSB	1	$388,455.00	0.46%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	26	$5,491,558.83	6.46%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	4	$847,900.00	1%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC.	1	$272,000.00	0.32%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$288,000.00	0.34%	0	$0.00	NA	0	$0
		Unavailable	364	$77,777,346.16	91.42%	0	$0.00	NA	0	$0
Total			**398**	**$85,065,259.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDB8		COUNTRYWIDE HOME LOANS, INC.	7	$1,397,382.00	25.94%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	6	$1,541,400.00	28.61%	0	$0.00	NA	0	$0
		Unavailable	12	$2,448,025.00	45.45%	0	$0.00	NA	0	$0
Total			**25**	**$5,386,807.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDC6		COUNTRYWIDE HOME LOANS, INC.	17	$4,346,027.51	20.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	16	$3,633,200.00	16.88%	0	$0.00	NA	0	$0
		Unavailable	61	$13,548,985.90	62.93%	0	$0.00	NA	0	$0
Total			**94**	**$21,528,213.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDD4		COUNTRYWIDE HOME LOANS, INC.	2	$450,000.00	12.48%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	8	$1,543,669.99	42.8%	0	$0.00	NA	0	$0
		Unavailable	7	$1,613,048.14	44.72%	0	$0.00	NA	0	$0
Total			**17**	**$3,606,718.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDE2		COUNTRYWIDE HOME LOANS, INC.	22	$2,887,570.38	48.84%	0	$0.00	NA	0	$0
			1	$67,417.92	1.14%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	32	$2,957,189.25	50.02%	0	$0.00	NA	0	$0
Total			**55**	**$5,912,177.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDF9		CHEVY CHASE BANK FSB	1	$255,000.00	6.91%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$366,175.57	9.92%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$504,470.00	13.66%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$229,148.45	6.21%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$234,500.00	6.35%	0	$0.00	NA	0	$0
		Unavailable	7	$2,102,534.16	56.95%	0	$0.00	NA	0	$0
Total			**17**	**$3,691,828.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDG7		BANK OF AMERICA NA	6	$335,515.10	3.19%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	6	$411,453.74	3.91%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	12	$865,591.45	8.23%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$96,250.00	0.92%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$331,527.71	3.15%	0	$0.00	NA	0	$0
		Unavailable	100	$8,478,474.69	80.6%	0	$0.00	NA	0	$0
Total			**131**	**$10,518,812.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDH5		Unavailable	16	$4,544,267.58	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,544,267.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDK8		CHASE HOME FINANCE, LLC	1	$74,135.88	2.06%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$69,932.38	1.95%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	3	$456,357.24	12.7%	0	$0.00	NA	0	$0
		Unavailable	32	$2,993,125.32	83.29%	0	$0.00	NA	0	$0
Total			**38**	**$3,593,550.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDL6		BANK OF AMERICA NA	17	$1,202,813.71	5.39%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	25	$1,944,569.19	8.72%	0	$0.00	NA	0	$0

		CITIMORTGAGE, INC.	2	$76,946.86	0.35%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	66	$4,760,557.85	21.35%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	14	$898,485.76	4.03%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	14	$1,368,503.84	6.14%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$365,040.54	1.64%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	12	$1,014,987.60	4.55%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$562,314.48	2.52%	0	$0.00	NA	0	$0
		Unavailable	134	$10,106,786.15	45.31%	0	$0.00	NA	0	$0
Total			**295**	**$22,301,005.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDM4		BANK OF AMERICA NA	5	$377,051.00	2.58%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$467,952.70	3.2%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$634,062.60	4.34%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$342,426.98	2.34%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$178,306.86	1.22%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	21	$1,964,729.22	13.45%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$42,420.86	0.29%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	5	$439,982.59	3.01%	0	$0.00	NA	0	$0
		Unavailable	103	$10,162,964.69	69.57%	0	$0.00	NA	0	$0
Total			**149**	**$14,609,897.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDN2		CHASE HOME FINANCE, LLC	12	$1,976,810.73	4.89%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	54	$6,858,827.53	16.98%	0	$0.00	NA	0	$0
		Unavailable	254	$31,563,276.60	78.13%	0	$0.00	NA	0	$0
Total			**320**	**$40,398,914.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDZ5		CHASE HOME FINANCE, LLC	11	$1,397,826.45	18.99%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$327,417.35	4.45%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$271,837.21	3.69%	0	$0.00	NA	0	$0

		Unavailable	31	$5,363,754.41	72.87%	0	$0.00	NA	0	$0
Total			**48**	**$7,360,835.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEB7		COUNTRYWIDE HOME LOANS, INC.	5	$490,884.50	11.61%	0	$0.00	NA	0	$0
		Unavailable	46	$3,736,582.90	88.39%	0	$0.00	NA	0	$0
Total			**51**	**$4,227,467.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QT24		COUNTRYWIDE HOME LOANS, INC.	5	$528,716.87	10.85%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	3	$276,792.48	5.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$1,138,000.00	23.36%	0	$0.00	NA	0	$0
		Unavailable	18	$2,928,748.31	60.11%	0	$0.00	NA	0	$0
Total			**30**	**$4,872,257.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$103,500.00	3.1%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	10	$1,438,018.13	43.02%	0	$0.00	NA	0	$0
		Unavailable	13	$1,801,282.21	53.88%	0	$0.00	NA	0	$0
Total			**24**	**$3,342,800.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QT57		CITIMORTGAGE, INC.	1	$192,354.69	19.43%	0	$0.00	NA	0	$0
		Unavailable	5	$797,431.81	80.57%	0	$0.00	NA	0	$0
Total			**6**	**$989,786.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QT65		FIRST HORIZON HOME LOAN CORPORATION	1	$111,000.00	28.17%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$145,863.93	37.02%	0	$0.00	NA	0	$0
		Unavailable	2	$137,162.19	34.81%	0	$0.00	NA	0	$0
Total			**5**	**$394,026.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QTQ1		CITIMORTGAGE, INC.	3	$694,883.37	27.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$531,834.94	21.07%	0	$0.00	NA	0	$0
		Unavailable	5	$1,297,240.48	51.4%	0	$0.00	NA	0	$0
Total			**12**	**$2,523,958.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QTS7		FIRST HORIZON HOME LOAN CORPORATION	1	$154,253.50	7.43%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$139,687.00	6.73%	0	$0.00	NA	0	$0

		Unavailable	10	$1,781,225.57	85.84%	0	$0.00	NA	0	$0
Total			**13**	**$2,075,166.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QTU2		Unavailable	8	$988,433.40	100%	0	$0.00	NA	0	$0
Total			**8**	**$988,433.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QTW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$235,000.00	8.52%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$419,842.40	15.22%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$194,814.97	7.06%	0	$0.00	NA	0	$0
		Unavailable	10	$1,908,681.19	69.2%	0	$0.00	NA	0	$0
Total			**16**	**$2,758,338.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QTX6		CITIMORTGAGE, INC.	6	$1,048,898.47	13.48%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$232,000.00	2.98%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$626,606.36	8.05%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$140,800.00	1.81%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$163,831.75	2.11%	0	$0.00	NA	0	$0
		Unavailable	30	$5,567,651.31	71.57%	0	$0.00	NA	0	$0
Total			**43**	**$7,779,787.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QTY4		COUNTRYWIDE HOME LOANS, INC.	3	$660,501.89	32.98%	0	$0.00	NA	0	$0
		Unavailable	7	$1,341,999.14	67.02%	0	$0.00	NA	0	$0
Total			**10**	**$2,002,501.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QTZ1		CITIMORTGAGE, INC.	2	$399,905.43	12.99%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$687,657.93	22.33%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$309,698.70	10.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$385,000.00	12.5%	0	$0.00	NA	0	$0
		Unavailable	5	$1,296,793.05	42.12%	0	$0.00	NA	0	$0
Total			**13**	**$3,079,055.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31400L4G6		PHH MORTGAGE CORPORATION	12	$2,850,054.37	62.4%	0	$0.00	NA	0	$0
		Unavailable	10	$1,717,251.01	37.6%	0	$0.00	NA	0	$0
Total			**22**	**$4,567,305.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L4J0		PHH MORTGAGE CORPORATION	5	$936,465.77	40.37%	0	$0.00	NA	0	$0
		Unavailable	6	$1,382,968.84	59.63%	0	$0.00	NA	0	$0
Total			**11**	**$2,319,434.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L4K7		PHH MORTGAGE CORPORATION	16	$2,873,657.14	77.94%	0	$0.00	NA	0	$0
		Unavailable	4	$813,259.65	22.06%	0	$0.00	NA	0	$0
Total			**20**	**$3,686,916.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L4N1		PHH MORTGAGE CORPORATION	6	$1,220,596.13	55.3%	0	$0.00	NA	0	$0
		Unavailable	5	$986,793.84	44.7%	0	$0.00	NA	0	$0
Total			**11**	**$2,207,389.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L4P6		PHH MORTGAGE CORPORATION	87	$19,999,188.92	100%	0	$0.00	NA	0	$0
Total			**87**	**$19,999,188.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L4Q4		PHH MORTGAGE CORPORATION	52	$11,961,318.00	100%	0	$0.00	NA	0	$0
Total			**52**	**$11,961,318.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L4R2		PHH MORTGAGE CORPORATION	98	$24,919,984.58	100%	0	$0.00	NA	0	$0
Total			**98**	**$24,919,984.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L4Z4		PHH MORTGAGE CORPORATION	58	$11,598,437.21	100%	0	$0.00	NA	0	$0
Total			**58**	**$11,598,437.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5A8		PHH MORTGAGE CORPORATION	55	$12,717,080.29	100%	0	$0.00	NA	0	$0
Total			**55**	**$12,717,080.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5B6		PHH MORTGAGE CORPORATION	49	$13,623,667.81	100%	0	$0.00	NA	0	$0
Total			**49**	**$13,623,667.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5C4		PHH MORTGAGE CORPORATION	185	$46,321,422.41	100%	0	$0.00	NA	0	$0

Total			**185**	**$46,321,422.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5E0		PHH MORTGAGE CORPORATION	3	$612,837.50	52.77%	0	$0.00	NA	0	$0
		Unavailable	2	$548,496.00	47.23%	0	$0.00	NA	0	$0
Total			**5**	**$1,161,333.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AH97		CROWN MORTGAGE COMPANY	5	$1,063,042.59	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,063,042.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJA2		CROWN MORTGAGE COMPANY	7	$1,036,639.24	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,036,639.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,047,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,047,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WXM2		Unavailable	141	$29,835,037.19	100%	0	$0.00	NA	0	$0
Total			**141**	**$29,835,037.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WXN0		Unavailable	92	$15,409,379.61	100%	0	$0.00	NA	0	$0
Total			**92**	**$15,409,379.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31406L3V8		SUNTRUST MORTGAGE INC.	38	$8,098,149.36	78.98%	0	$0.00	NA	0	$0
		Unavailable	9	$2,155,715.96	21.02%	0	$0.00	NA	0	$0
Total			**47**	**$10,253,865.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31406L3W6		SUNTRUST MORTGAGE INC.	8	$1,739,019.54	33.17%	0	$0.00	NA	0	$0
		Unavailable	15	$3,504,025.59	66.83%	0	$0.00	NA	0	$0
Total			**23**	**$5,243,045.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406L5M6		SUNTRUST MORTGAGE INC.	8	$1,469,718.11	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,469,718.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31406L5P9		SUNTRUST MORTGAGE INC.	16	$4,459,787.63	36.42%	0	$0.00	NA	0	$0
		Unavailable	26	$7,784,195.11	63.58%	0	$0.00	NA	0	$0
Total			**42**	**$12,243,982.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RT21		Unavailable	51	$9,035,163.41	100%	0	$0.00	NA	0	$0

Total			**51**	**$9,035,163.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RT39		Unavailable	37	$7,022,521.22	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,022,521.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RT47		Unavailable	55	$3,454,528.61	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,454,528.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RTZ8		Unavailable	8	$1,435,354.38	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,435,354.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYM1		Unavailable	41	$9,170,521.77	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,170,521.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYN9		Unavailable	105	$26,718,755.78	100%	0	$0.00	NA	0	$0
Total			**105**	**$26,718,755.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$6,145,844.28	32.81%	0	$0.00	NA	0	$0
		Unavailable	57	$12,584,799.05	67.19%	0	$0.00	NA	0	$0
Total			**82**	**$18,730,643.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYU3		Unavailable	29	$3,709,086.52	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,709,086.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYV1		Unavailable	42	$5,623,363.13	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,623,363.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYW9		Unavailable	20	$1,992,854.36	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,992,854.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYX7		Unavailable	19	$1,873,857.29	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,873,857.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYY5		Unavailable	14	$3,424,005.54	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,424,005.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RZH1		Unavailable	6	$1,491,298.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,491,298.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RZK4		Unavailable	9	$2,358,509.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,358,509.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31407TXV7			14	$2,775,449.95	100%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE								
Total			**14**	**$2,775,449.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31407TXW5		CHASE HOME FINANCE	44	$6,534,191.60	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,534,191.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31407TXX3		CHASE HOME FINANCE	9	$1,168,833.38	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,168,833.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31407XJG7		CHASE HOME FINANCE	8	$1,455,770.60	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,455,770.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31408HVA0		CHASE HOME FINANCE	74	$17,957,075.47	100%	0	$0.00	NA	0	$0
Total			**74**	**$17,957,075.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31408HVC6		CHASE HOME FINANCE	10	$2,289,680.26	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,289,680.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GS49		Unavailable	12	$3,023,066.89	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,023,066.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GS64		CITIMORTGAGE, INC.	1	$349,206.25	20.78%	0	$0.00	NA	0	$0
		Unavailable	6	$1,331,580.38	79.22%	0	$0.00	NA	0	$0
Total			**7**	**$1,680,786.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GS98		Unavailable	9	$2,701,357.66	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,701,357.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GSQ0		CITIMORTGAGE, INC.	11	$2,396,641.14	55.78%	0	$0.00	NA	0	$0
		Unavailable	7	$1,899,963.02	44.22%	0	$0.00	NA	0	$0
Total			**18**	**$4,296,604.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAE0		GUILD MORTGAGE COMPANY	4	$1,337,700.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,337,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAG5		GUILD MORTGAGE COMPANY	6	$1,526,200.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,526,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,103,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,103,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LLT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,048,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,048,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LLU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,108,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,108,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LLV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,426,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,426,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LLW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,101,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,101,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LLX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,924,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,924,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LM85		GREYSTONE SERVICING CORPORATION INC.	1	$4,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LMC6		GREYSTONE SERVICING CORPORATION INC.	1	$526,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$526,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LMD4		GREYSTONE SERVICING CORPORATION INC.	1	$1,154,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,154,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LME2		GREYSTONE SERVICING	1	$1,380,000.00	100%	0	$0.00	NA	0	$0

		CORPORATION INC.								
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LMG7		ARBOR COMMERCIAL FUNDING LLC	1	$3,660,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LMK8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,080,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LMN2		GREYSTONE SERVICING CORPORATION INC.	1	$1,824,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,824,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LMP7		GREYSTONE SERVICING CORPORATION INC.	1	$2,275,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LMU6		GREYSTONE SERVICING CORPORATION INC.	1	$880,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LMV4		GREYSTONE SERVICING CORPORATION INC.	1	$1,034,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LMX0		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,675,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LND3		ARBOR COMMERCIAL FUNDING LLC	1	$2,066,238.10	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,066,238.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LNQ4			1	$7,586,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$7,586,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LNY7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LPB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LPC3		GREYSTONE SERVICING CORPORATION INC.	1	$13,207,514.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,207,514.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LPM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,459,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,459,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	$11,533,474.33	100%	0	$0.00	NA	0	$0
Total			**79**	**$11,533,474.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VKA0		SUNTRUST MORTGAGE INC.	46	$11,876,098.00	45.55%	0	$0.00	NA	0	$0
		Unavailable	54	$14,198,366.46	54.45%	0	$0.00	NA	0	$0
Total			**100**	**$26,074,464.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XEB1		SUNTRUST MORTGAGE INC.	33	$6,350,340.57	93.06%	0	$0.00	NA	0	$0
		Unavailable	3	$473,900.00	6.94%	0	$0.00	NA	0	$0
Total			**36**	**$6,824,240.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XEC9		SUNTRUST MORTGAGE INC.	31	$5,789,464.50	60.68%	0	$0.00	NA	0	$0
		Unavailable	18	$3,751,270.35	39.32%	0	$0.00	NA	0	$0

Total			**49**	**$9,540,734.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XEE5		SUNTRUST MORTGAGE INC.	36	$9,727,985.01	95.6%	0	$0.00	NA	0	$0
		Unavailable	2	$448,200.00	4.4%	0	$0.00	NA	0	$0
Total			**38**	**$10,176,185.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31410B4U5		Unavailable	10	$2,227,422.04	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,227,422.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31410CDR0		Unavailable	13	$2,314,663.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,314,663.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31410CDS8		Unavailable	10	$2,042,456.67	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,042,456.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31410CDT6		Unavailable	5	$1,055,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,055,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410CDU3		Unavailable	8	$1,192,300.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,192,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410CDX7		Unavailable	8	$1,288,327.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,288,327.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410EUC0		FREEDOM MORTGAGE CORP.	4	$1,119,630.38	91.5%	0	$0.00	NA	0	$0
		Unavailable	1	$104,000.00	8.5%	0	$0.00	NA	0	$0
Total			**5**	**$1,223,630.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31410FNP6		CHASE HOME FINANCE	29	$3,305,293.48	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,305,293.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31410FNQ4		CHASE HOME FINANCE	12	$1,507,101.46	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,507,101.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31410MS68		Unavailable	16	$1,756,937.52	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,756,937.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	$891,653.98	85.09%	0	$0.00	NA	0	$0
		Unavailable	2	$156,223.10	14.91%	0	$0.00	NA	0	$0
Total			**8**	**$1,047,877.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31410PG56		UNIVERSAL MORTGAGE CORPORATION	6	$688,384.00	67.07%	0	$0.00	NA	0	$0
		Unavailable	2	$338,000.00	32.93%	0	$0.00	NA	0	$0
Total			**8**	**$1,026,384.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PJJ3		SALEM FIVE MORTGAGE COMPANY, LLC	46	$10,995,948.03	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,995,948.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PJL8		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,454,190.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,454,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TL94		SUNTRUST MORTGAGE INC.	41	$2,193,904.30	30.61%	0	$0.00	NA	0	$0
		Unavailable	83	$4,972,592.65	69.39%	0	$0.00	NA	0	$0
Total			**124**	**$7,166,496.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMA0		SUNTRUST MORTGAGE INC.	12	$1,684,091.59	42.96%	0	$0.00	NA	0	$0
		Unavailable	16	$2,235,930.82	57.04%	0	$0.00	NA	0	$0
Total			**28**	**$3,920,022.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMB8		SUNTRUST MORTGAGE INC.	24	$2,860,784.80	42.96%	0	$0.00	NA	0	$0
		Unavailable	32	$3,798,052.33	57.04%	0	$0.00	NA	0	$0
Total			**56**	**$6,658,837.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMC6		SUNTRUST MORTGAGE INC.	35	$4,949,137.49	46.97%	0	$0.00	NA	0	$0
		Unavailable	40	$5,587,815.80	53.03%	0	$0.00	NA	0	$0
Total			**75**	**$10,536,953.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMD4		SUNTRUST MORTGAGE INC.	91	$5,467,564.91	53.15%	0	$0.00	NA	0	$0
		Unavailable	76	$4,820,200.73	46.85%	0	$0.00	NA	0	$0
Total			**167**	**$10,287,765.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TME2		SUNTRUST MORTGAGE INC.	44	$4,300,745.10	49.18%	0	$0.00	NA	0	$0
		Unavailable	45	$4,444,077.22	50.82%	0	$0.00	NA	0	$0
Total			**89**	**$8,744,822.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31410TMF9		SUNTRUST MORTGAGE INC.	8	$886,175.07	54.46%	0	$0.00	NA	0	$0
		Unavailable	12	$740,937.39	45.54%	0	$0.00	NA	0	$0
Total			**20**	**$1,627,112.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMG7		SUNTRUST MORTGAGE INC.	4	$505,130.68	27.13%	0	$0.00	NA	0	$0
		Unavailable	8	$1,356,591.75	72.87%	0	$0.00	NA	0	$0
Total			**12**	**$1,861,722.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMH5		SUNTRUST MORTGAGE INC.	58	$10,459,720.99	27.1%	0	$0.00	NA	0	$0
		Unavailable	150	$28,133,684.80	72.9%	0	$0.00	NA	0	$0
Total			**208**	**$38,593,405.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMJ1		SUNTRUST MORTGAGE INC.	83	$20,876,058.98	42.93%	0	$0.00	NA	0	$0
		Unavailable	123	$27,746,759.32	57.07%	0	$0.00	NA	0	$0
Total			**206**	**$48,622,818.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMK8		SUNTRUST MORTGAGE INC.	53	$8,925,172.24	45.04%	0	$0.00	NA	0	$0
		Unavailable	56	$10,891,516.46	54.96%	0	$0.00	NA	0	$0
Total			**109**	**$19,816,688.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TML6		SUNTRUST MORTGAGE INC.	27	$3,840,725.60	49.08%	0	$0.00	NA	0	$0
		Unavailable	26	$3,984,305.97	50.92%	0	$0.00	NA	0	$0
Total			**53**	**$7,825,031.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$241,233.14	14.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$122,741.84	7.5%	0	$0.00	NA	0	$0
		Unavailable	24	$1,272,733.16	77.76%	0	$0.00	NA	0	$0
Total			**30**	**$1,636,708.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UER9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$374,244.38	7.29%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$185,449.45	3.61%	0	$0.00	NA	0	$0
		Unavailable	72	$4,573,681.96	89.1%	0	$0.00	NA	0	$0
Total			**81**	**$5,133,375.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UG22			2	$337,889.37	29.21%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	6	$818,928.89	70.79%	0	$0.00	NA	0	$0
Total			**8**	**$1,156,818.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UG30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$89,000.00	8.11%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$194,469.11	17.72%	0	$0.00	NA	0	$0
		Unavailable	17	$813,739.51	74.17%	0	$0.00	NA	0	$0
Total			**22**	**$1,097,208.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,466,296.36	14.94%	0	$0.00	NA	0	$0
		Unavailable	63	$8,348,855.10	85.06%	0	$0.00	NA	0	$0
Total			**74**	**$9,815,151.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,499,014.81	51.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$142,500.00	1.62%	0	$0.00	NA	0	$0
		Unavailable	33	$4,175,041.56	47.35%	0	$0.00	NA	0	$0
Total			**69**	**$8,816,556.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$120,500.00	7.48%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$242,761.02	15.06%	0	$0.00	NA	0	$0
		Unavailable	10	$1,248,749.59	77.46%	0	$0.00	NA	0	$0
Total			**13**	**$1,612,010.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$290,062.86	10.62%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$142,435.68	5.21%	0	$0.00	NA	0	$0
		Unavailable	36	$2,299,315.35	84.17%	0	$0.00	NA	0	$0
Total			**42**	**$2,731,813.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,755,087.22	43.96%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	1	$55,000.00	1.38%	0	$0.00	NA	0	$0
		Unavailable	35	$2,182,776.90	54.66%	0	$0.00	NA	0	$0
Total			**61**	**$3,992,864.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,029,953.70	75.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$80,412.35	5.92%	0	$0.00	NA	0	$0
		Unavailable	5	$248,935.34	18.31%	0	$0.00	NA	0	$0
Total			**23**	**$1,359,301.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$902,102.72	29.57%	0	$0.00	NA	0	$0
		Unavailable	22	$2,149,069.26	70.43%	0	$0.00	NA	0	$0
Total			**31**	**$3,051,171.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,447,101.25	62.51%	0	$0.00	NA	0	$0
		Unavailable	9	$867,953.94	37.49%	0	$0.00	NA	0	$0
Total			**24**	**$2,315,055.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGT3		Unavailable	13	$1,266,893.11	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,266,893.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$935,170.26	31.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$445,633.48	15.24%	0	$0.00	NA	0	$0
		Unavailable	7	$1,542,571.05	52.77%	0	$0.00	NA	0	$0
Total			**13**	**$2,923,374.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$197,564.88	8.5%	0	$0.00	NA	0	$0
		Unavailable	11	$2,126,423.74	91.5%	0	$0.00	NA	0	$0
Total			**12**	**$2,323,988.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,074,035.22	20.35%	0	$0.00	NA	0	$0
		Unavailable	25	$4,202,635.27	79.65%	0	$0.00	NA	0	$0
Total			**29**	**$5,276,670.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31410UGY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$84,524.72	2.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$850,901.53	27%	0	$0.00	NA	0	$0
		Unavailable	15	$2,215,512.87	70.32%	0	$0.00	NA	0	$0
Total			**19**	**$3,150,939.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$13,536,411.49	46.92%	0	$0.00	NA	0	$0
		Unavailable	68	$15,310,933.96	53.08%	0	$0.00	NA	0	$0
Total			**132**	**$28,847,345.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UH47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$849,634.24	56.59%	0	$0.00	NA	0	$0
		Unavailable	6	$651,626.81	43.41%	0	$0.00	NA	0	$0
Total			**11**	**$1,501,261.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UH54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$679,456.79	22.56%	0	$0.00	NA	0	$0
		Unavailable	10	$2,332,369.72	77.44%	0	$0.00	NA	0	$0
Total			**14**	**$3,011,826.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,544,568.79	30.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	23	$5,777,991.12	69.43%	0	$0.00	NA	0	$0
Total			**34**	**$8,322,559.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,099,086.43	18.5%	0	$0.00	NA	0	$0
		Unavailable	42	$9,246,617.51	81.5%	0	$0.00	NA	0	$0
Total			**53**	**$11,345,703.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$14,514,032.55	24.79%	0	$0.00	NA	0	$0
		Unavailable	178	$44,029,769.31	75.21%	0	$0.00	NA	0	$0
Total			**239**	**$58,543,801.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJA1			14	$3,549,476.99	53.04%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	13	$3,142,869.67	46.96%	0	$0.00	NA	0	$0
Total			**27**	**$6,692,346.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,527,029.58	22.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	25	$6,814,494.45	61.41%	0	$0.00	NA	0	$0
		Unavailable	7	$1,755,500.53	15.82%	0	$0.00	NA	0	$0
Total			**42**	**$11,097,024.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$601,642.00	47.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$109,098.49	8.55%	0	$0.00	NA	0	$0
		Unavailable	2	$565,380.80	44.3%	0	$0.00	NA	0	$0
Total			**5**	**$1,276,121.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2A7		Unavailable	15	$1,997,225.24	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,997,225.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2B5		CITIMORTGAGE, INC.	1	$58,876.70	4.41%	0	$0.00	NA	0	$0
		Unavailable	19	$1,275,482.98	95.59%	0	$0.00	NA	0	$0
Total			**20**	**$1,334,359.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2D1		Unavailable	30	$4,098,004.62	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,098,004.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2F6		CITIMORTGAGE, INC.	5	$374,218.13	26.01%	0	$0.00	NA	0	$0
		Unavailable	15	$1,064,435.09	73.99%	0	$0.00	NA	0	$0
Total			**20**	**$1,438,653.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2G4		CITIMORTGAGE, INC.	4	$399,531.97	16.89%	0	$0.00	NA	0	$0
		Unavailable	20	$1,965,632.35	83.11%	0	$0.00	NA	0	$0
Total			**24**	**$2,365,164.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2H2		CITIMORTGAGE, INC.	3	$364,287.01	15.34%	0	$0.00	NA	0	$0
		Unavailable	17	$2,009,707.39	84.66%	0	$0.00	NA	0	$0
Total			**20**	**$2,373,994.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2J8		CITIMORTGAGE, INC.	6	$840,219.92	17.32%	0	$0.00	NA	0	$0

		Unavailable	29	$4,011,341.70	82.68%	0	$0.00	NA	0	$0
Total			**35**	**$4,851,561.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2K5		Unavailable	15	$3,400,779.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,400,779.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2L3		CITIMORTGAGE, INC.	68	$14,062,711.68	5.31%	0	$0.00	NA	0	$0
		Unavailable	1,109	$250,714,294.91	94.69%	0	$0.00	NA	0	$0
Total			**1,177**	**$264,777,006.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2M1		CITIMORTGAGE, INC.	2	$499,874.04	2.09%	0	$0.00	NA	0	$0
		Unavailable	83	$23,464,082.50	97.91%	0	$0.00	NA	0	$0
Total			**85**	**$23,963,956.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2N9		CITIMORTGAGE, INC.	3	$678,453.15	1.76%	0	$0.00	NA	0	$0
		Unavailable	145	$37,803,414.04	98.24%	0	$0.00	NA	0	$0
Total			**148**	**$38,481,867.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2P4		Unavailable	49	$12,634,036.61	100%	0	$0.00	NA	0	$0
Total			**49**	**$12,634,036.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2Q2		CITIMORTGAGE, INC.	11	$1,733,752.36	7.79%	0	$0.00	NA	0	$0
		Unavailable	123	$20,530,714.83	92.21%	0	$0.00	NA	0	$0
Total			**134**	**$22,264,467.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2R0		CITIMORTGAGE, INC.	18	$2,026,293.39	3.49%	0	$0.00	NA	0	$0
		Unavailable	410	$56,011,816.51	96.51%	0	$0.00	NA	0	$0
Total			**428**	**$58,038,109.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2S8		CITIMORTGAGE, INC.	5	$364,688.24	0.54%	0	$0.00	NA	0	$0
		Unavailable	583	$66,815,905.55	99.46%	0	$0.00	NA	0	$0
Total			**588**	**$67,180,593.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2T6		Unavailable	176	$16,802,006.24	100%	0	$0.00	NA	0	$0
Total			**176**	**$16,802,006.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2U3		Unavailable	39	$3,441,026.22	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,441,026.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2V1		CITIMORTGAGE, INC.	11	$2,896,137.00	10.55%	0	$0.00	NA	0	$0
		Unavailable	99	$24,545,684.51	89.45%	0	$0.00	NA	0	$0
Total			**110**	**$27,441,821.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2X7		CITIMORTGAGE, INC.	7	$1,322,365.50	15.36%	0	$0.00	NA	0	$0
		Unavailable	28	$7,287,742.25	84.64%	0	$0.00	NA	0	$0

Total			**35**	**$8,610,107.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2Y5		CITIMORTGAGE, INC.	10	$2,194,660.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	106	$28,157,016.93	92.77%	0	$0.00	NA	0	$0
Total			**116**	**$30,351,676.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V2Z2		CITIMORTGAGE, INC.	59	$10,603,255.68	16.35%	0	$0.00	NA	0	$0
		Unavailable	235	$54,242,220.65	83.65%	0	$0.00	NA	0	$0
Total			**294**	**$64,845,476.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3A6		CITIMORTGAGE, INC.	4	$951,683.00	5.29%	0	$0.00	NA	0	$0
		Unavailable	72	$17,031,221.47	94.71%	0	$0.00	NA	0	$0
Total			**76**	**$17,982,904.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3D0		CITIMORTGAGE, INC.	3	$583,201.88	0.75%	0	$0.00	NA	0	$0
		Unavailable	280	$76,795,878.21	99.25%	0	$0.00	NA	0	$0
Total			**283**	**$77,379,080.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3E8		CITIMORTGAGE, INC.	39	$7,932,692.03	5.39%	0	$0.00	NA	0	$0
		Unavailable	605	$139,350,095.75	94.61%	0	$0.00	NA	0	$0
Total			**644**	**$147,282,787.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3F5		CITIMORTGAGE, INC.	5	$1,340,801.54	2.92%	0	$0.00	NA	0	$0
		Unavailable	220	$44,583,570.57	97.08%	0	$0.00	NA	0	$0
Total			**225**	**$45,924,372.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3G3		CITIMORTGAGE, INC.	2	$263,211.44	3.17%	0	$0.00	NA	0	$0
		Unavailable	43	$8,047,333.37	96.83%	0	$0.00	NA	0	$0
Total			**45**	**$8,310,544.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3H1		CITIMORTGAGE, INC.	18	$3,986,263.56	10.94%	0	$0.00	NA	0	$0
		Unavailable	131	$32,454,191.60	89.06%	0	$0.00	NA	0	$0
Total			**149**	**$36,440,455.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3J7		CITIMORTGAGE, INC.	98	$19,807,325.24	18.92%	0	$0.00	NA	0	$0
		Unavailable	360	$84,864,569.22	81.08%	0	$0.00	NA	0	$0
Total			**458**	**$104,671,894.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3K4		CITIMORTGAGE, INC.	7	$2,158,975.52	8.13%	0	$0.00	NA	0	$0
		Unavailable	105	$24,393,918.97	91.87%	0	$0.00	NA	0	$0
Total			**112**	**$26,552,894.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3M0		Unavailable	17	$3,343,372.22	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,343,372.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31410V3N8		CITIMORTGAGE, INC.	16	$3,367,576.00	10.11%	0	$0.00	NA	0	$0
		Unavailable	116	$29,946,477.89	89.89%	0	$0.00	NA	0	$0
Total			**132**	**$33,314,053.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3P3		CITIMORTGAGE, INC.	123	$23,790,627.80	21.37%	0	$0.00	NA	0	$0
		Unavailable	373	$87,559,444.50	78.63%	0	$0.00	NA	0	$0
Total			**496**	**$111,350,072.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3Q1		CITIMORTGAGE, INC.	14	$3,391,491.54	13.26%	0	$0.00	NA	0	$0
		Unavailable	90	$22,180,221.86	86.74%	0	$0.00	NA	0	$0
Total			**104**	**$25,571,713.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3T5		CITIMORTGAGE, INC.	4	$528,820.00	36.26%	0	$0.00	NA	0	$0
		Unavailable	6	$929,533.28	63.74%	0	$0.00	NA	0	$0
Total			**10**	**$1,458,353.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VCS7		Unavailable	1	$86,155.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$86,155.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VCT5		Unavailable	1	$138,815.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$138,815.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VCV0		Unavailable	4	$586,048.19	100%	0	$0.00	NA	0	$0
Total			**4**	**$586,048.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VCY4		CHARTER BANK	2	$363,155.00	20.5%	0	$0.00	NA	0	$0
		Unavailable	10	$1,408,149.84	79.5%	0	$0.00	NA	0	$0
Total			**12**	**$1,771,304.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZ29		Unavailable	31	$3,020,258.57	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,020,258.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZ37		CITIMORTGAGE, INC.	2	$250,966.08	10.28%	0	$0.00	NA	0	$0
		Unavailable	17	$2,191,030.64	89.72%	0	$0.00	NA	0	$0
Total			**19**	**$2,441,996.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZ45		Unavailable	31	$1,832,708.99	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,832,708.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZ86		CITIMORTGAGE, INC.	2	$135,159.76	6.98%	0	$0.00	NA	0	$0
		Unavailable	29	$1,801,909.00	93.02%	0	$0.00	NA	0	$0
Total			**31**	**$1,937,068.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZL7		CITIMORTGAGE, INC.	4	$488,380.79	29.99%	0	$0.00	NA	0	$0
		Unavailable	7	$1,140,274.48	70.01%	0	$0.00	NA	0	$0

Total			**11**	**$1,628,655.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZN3		CITIMORTGAGE, INC.	5	$751,683.17	50.62%	0	$0.00	NA	0	$0
		Unavailable	5	$733,321.55	49.38%	0	$0.00	NA	0	$0
Total			**10**	**$1,485,004.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZR4		CITIMORTGAGE, INC.	1	$199,766.12	14.21%	0	$0.00	NA	0	$0
		Unavailable	5	$1,206,509.40	85.79%	0	$0.00	NA	0	$0
Total			**6**	**$1,406,275.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZT0		CITIMORTGAGE, INC.	9	$509,576.44	32.24%	0	$0.00	NA	0	$0
		Unavailable	17	$1,071,219.17	67.76%	0	$0.00	NA	0	$0
Total			**26**	**$1,580,795.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZU7		CITIMORTGAGE, INC.	19	$1,875,863.27	28.47%	0	$0.00	NA	0	$0
		Unavailable	48	$4,713,500.74	71.53%	0	$0.00	NA	0	$0
Total			**67**	**$6,589,364.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZV5		CITIMORTGAGE, INC.	29	$1,764,960.95	19.66%	0	$0.00	NA	0	$0
		Unavailable	112	$7,210,988.17	80.34%	0	$0.00	NA	0	$0
Total			**141**	**$8,975,949.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZW3		CITIMORTGAGE, INC.	9	$909,657.10	11.3%	0	$0.00	NA	0	$0
		Unavailable	73	$7,143,540.41	88.7%	0	$0.00	NA	0	$0
Total			**82**	**$8,053,197.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZX1		CITIMORTGAGE, INC.	2	$241,374.13	3.23%	0	$0.00	NA	0	$0
		Unavailable	56	$7,238,030.61	96.77%	0	$0.00	NA	0	$0
Total			**58**	**$7,479,404.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZY9		CITIMORTGAGE, INC.	3	$489,615.07	15.19%	0	$0.00	NA	0	$0
		Unavailable	17	$2,733,021.35	84.81%	0	$0.00	NA	0	$0
Total			**20**	**$3,222,636.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31410VZZ6		CITIMORTGAGE, INC.	3	$184,747.57	1.63%	0	$0.00	NA	0	$0
		Unavailable	179	$11,119,166.79	98.37%	0	$0.00	NA	0	$0
Total			**182**	**$11,303,914.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WA24		CITIMORTGAGE, INC.	29	$3,451,546.07	19.55%	0	$0.00	NA	0	$0
		Unavailable	120	$14,207,458.87	80.45%	0	$0.00	NA	0	$0
Total			**149**	**$17,659,004.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WA32		CITIMORTGAGE, INC.	66	$9,027,119.80	19.49%	0	$0.00	NA	0	$0
		Unavailable	267	$37,289,338.56	80.51%	0	$0.00	NA	0	$0
Total			**333**	**$46,316,458.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WA40		CITIMORTGAGE, INC.	1	$334,848.16	1.35%	0	$0.00	NA	0	$0
		Unavailable	101	$24,384,145.68	98.65%	0	$0.00	NA	0	$0
Total			**102**	**$24,718,993.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WA57		CITIMORTGAGE, INC.	2	$511,200.00	5.83%	0	$0.00	NA	0	$0
		Unavailable	42	$8,254,430.34	94.17%	0	$0.00	NA	0	$0
Total			**44**	**$8,765,630.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WA65		CITIMORTGAGE, INC.	15	$794,206.69	19.01%	0	$0.00	NA	0	$0
		Unavailable	60	$3,382,986.50	80.99%	0	$0.00	NA	0	$0
Total			**75**	**$4,177,193.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WA73		CITIMORTGAGE, INC.	19	$1,740,522.18	30.36%	0	$0.00	NA	0	$0
		Unavailable	44	$3,991,544.37	69.64%	0	$0.00	NA	0	$0
Total			**63**	**$5,732,066.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WA81		CITIMORTGAGE, INC.	7	$920,981.24	13.66%	0	$0.00	NA	0	$0
		Unavailable	45	$5,823,624.87	86.34%	0	$0.00	NA	0	$0
Total			**52**	**$6,744,606.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WA99		CITIMORTGAGE, INC.	4	$196,124.87	7.57%	0	$0.00	NA	0	$0
		Unavailable	45	$2,393,851.66	92.43%	0	$0.00	NA	0	$0
Total			**49**	**$2,589,976.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WAX6		CITIMORTGAGE, INC.	4	$702,583.58	34.76%	0	$0.00	NA	0	$0
		Unavailable	7	$1,318,921.85	65.24%	0	$0.00	NA	0	$0
Total			**11**	**$2,021,505.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WAY4		CITIMORTGAGE, INC.	19	$5,306,613.42	90.38%	0	$0.00	NA	0	$0
		Unavailable	3	$564,573.10	9.62%	0	$0.00	NA	0	$0
Total			**22**	**$5,871,186.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WAZ1		CITIMORTGAGE, INC.	83	$19,423,932.98	63.5%	0	$0.00	NA	0	$0
		Unavailable	51	$11,165,470.35	36.5%	0	$0.00	NA	0	$0
Total			**134**	**$30,589,403.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WB23		CITIMORTGAGE, INC.	26	$3,967,771.00	37.51%	0	$0.00	NA	0	$0
		Unavailable	43	$6,610,700.51	62.49%	0	$0.00	NA	0	$0
Total			**69**	**$10,578,471.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WB31		CITIMORTGAGE, INC.	1	$45,000.00	2.26%	0	$0.00	NA	0	$0
		Unavailable	18	$1,941,958.14	97.74%	0	$0.00	NA	0	$0
Total			**19**	**$1,986,958.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WBA5		Unavailable	15	$1,413,609.37	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,413,609.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBB3		Unavailable	14	$1,785,429.40	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,785,429.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBC1		CITIMORTGAGE, INC.	2	$202,505.01	11.05%	0	$0.00	NA	0	$0
		Unavailable	11	$1,630,061.02	88.95%	0	$0.00	NA	0	$0
Total			**13**	**$1,832,566.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBD9		CITIMORTGAGE, INC.	8	$1,120,329.64	8.41%	0	$0.00	NA	0	$0
		Unavailable	63	$12,205,100.77	91.59%	0	$0.00	NA	0	$0
Total			**71**	**$13,325,430.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBE7		CITIMORTGAGE, INC.	35	$6,150,166.77	7.93%	0	$0.00	NA	0	$0
		Unavailable	385	$71,397,763.60	92.07%	0	$0.00	NA	0	$0
Total			**420**	**$77,547,930.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBF4		CITIMORTGAGE, INC.	18	$3,274,388.64	10.13%	0	$0.00	NA	0	$0
		Unavailable	130	$29,043,410.68	89.87%	0	$0.00	NA	0	$0
Total			**148**	**$32,317,799.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBG2		Unavailable	33	$5,266,493.03	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,266,493.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBH0		CITIMORTGAGE, INC.	78	$16,748,396.20	100%	0	$0.00	NA	0	$0
Total			**78**	**$16,748,396.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBJ6		CITIMORTGAGE, INC.	2	$248,000.00	24.13%	0	$0.00	NA	0	$0
		Unavailable	5	$779,600.00	75.87%	0	$0.00	NA	0	$0
Total			**7**	**$1,027,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBK3		CITIMORTGAGE, INC.	8	$1,449,164.06	30.21%	0	$0.00	NA	0	$0
		Unavailable	19	$3,347,523.76	69.79%	0	$0.00	NA	0	$0
Total			**27**	**$4,796,687.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBL1		CITIMORTGAGE, INC.	6	$572,887.25	20.38%	0	$0.00	NA	0	$0
		Unavailable	16	$2,238,356.82	79.62%	0	$0.00	NA	0	$0
Total			**22**	**$2,811,244.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBN7		CITIMORTGAGE, INC.	11	$1,435,127.00	20.95%	0	$0.00	NA	0	$0
		Unavailable	28	$5,414,632.44	79.05%	0	$0.00	NA	0	$0
Total			**39**	**$6,849,759.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBP2		CITIMORTGAGE, INC.	37	$5,972,144.00	60.31%	0	$0.00	NA	0	$0

		Unavailable	28	$3,930,828.92	39.69%	0	$0.00	NA	0	$0
Total			**65**	**$9,902,972.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBQ0		CITIMORTGAGE, INC.	1	$36,000.00	1.61%	0	$0.00	NA	0	$0
		Unavailable	17	$2,204,863.79	98.39%	0	$0.00	NA	0	$0
Total			**18**	**$2,240,863.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBR8		CITIMORTGAGE, INC.	1	$35,391.61	2.43%	0	$0.00	NA	0	$0
		Unavailable	20	$1,421,681.24	97.57%	0	$0.00	NA	0	$0
Total			**21**	**$1,457,072.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBV9		CITIMORTGAGE, INC.	12	$2,527,167.60	27.34%	0	$0.00	NA	0	$0
		Unavailable	35	$6,716,850.00	72.66%	0	$0.00	NA	0	$0
Total			**47**	**$9,244,017.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBW7		CITIMORTGAGE, INC.	39	$5,368,695.99	41.27%	0	$0.00	NA	0	$0
		Unavailable	44	$7,640,644.91	58.73%	0	$0.00	NA	0	$0
Total			**83**	**$13,009,340.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBX5		Unavailable	9	$1,370,732.35	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,370,732.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBZ0		CITIMORTGAGE, INC.	14	$2,561,811.23	27.32%	0	$0.00	NA	0	$0
		Unavailable	32	$6,815,114.24	72.68%	0	$0.00	NA	0	$0
Total			**46**	**$9,376,925.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDE5		CITIMORTGAGE, INC.	13	$3,279,611.00	6.55%	0	$0.00	NA	0	$0
		Unavailable	177	$46,805,361.49	93.45%	0	$0.00	NA	0	$0
Total			**190**	**$50,084,972.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDF2		CITIMORTGAGE, INC.	5	$1,049,100.00	2.47%	0	$0.00	NA	0	$0
		Unavailable	163	$41,350,765.13	97.53%	0	$0.00	NA	0	$0
Total			**168**	**$42,399,865.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDG0		CITIMORTGAGE, INC.	5	$1,367,000.00	1.61%	0	$0.00	NA	0	$0
		Unavailable	286	$83,681,617.74	98.39%	0	$0.00	NA	0	$0
Total			**291**	**$85,048,617.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDH8		CITIMORTGAGE, INC.	7	$2,195,593.75	1.75%	0	$0.00	NA	0	$0
		Unavailable	432	$123,535,134.50	98.25%	0	$0.00	NA	0	$0
Total			**439**	**$125,730,728.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDJ4		Unavailable	34	$8,058,184.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,058,184.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WEH7		CITIMORTGAGE, INC.	5	$1,449,245.52	68.33%	0	$0.00	NA	0	$0
		Unavailable	2	$671,706.53	31.67%	0	$0.00	NA	0	$0
Total			**7**	**$2,120,952.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEJ3		CITIMORTGAGE, INC.	17	$3,317,562.09	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,317,562.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEK0		CITIMORTGAGE, INC.	6	$1,962,451.91	45.95%	0	$0.00	NA	0	$0
		Unavailable	15	$2,308,441.09	54.05%	0	$0.00	NA	0	$0
Total			**21**	**$4,270,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEQ7		Unavailable	45	$11,886,474.65	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,886,474.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WER5		Unavailable	15	$3,946,125.78	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,946,125.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WES3		Unavailable	13	$4,471,999.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,471,999.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEV6		CITIMORTGAGE, INC.	15	$3,386,050.99	59.68%	0	$0.00	NA	0	$0
		Unavailable	10	$2,288,009.79	40.32%	0	$0.00	NA	0	$0
Total			**25**	**$5,674,060.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEW4		CITIMORTGAGE, INC.	43	$9,761,855.22	35.39%	0	$0.00	NA	0	$0
		Unavailable	68	$17,818,370.09	64.61%	0	$0.00	NA	0	$0
Total			**111**	**$27,580,225.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEX2		CITIMORTGAGE, INC.	41	$10,850,987.03	93.27%	0	$0.00	NA	0	$0
		Unavailable	2	$783,017.46	6.73%	0	$0.00	NA	0	$0
Total			**43**	**$11,634,004.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEY0		Unavailable	12	$3,776,134.06	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,776,134.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410XGQ3		GMAC MORTGAGE, LLC	6	$1,452,050.00	19.17%	0	$0.00	NA	0	$0
		Unavailable	27	$6,121,216.41	80.83%	0	$0.00	NA	0	$0
Total			**33**	**$7,573,266.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31410XNU6		SUNTRUST MORTGAGE INC.	3	$637,600.00	48.8%	0	$0.00	NA	0	$0
		Unavailable	2	$668,979.87	51.2%	0	$0.00	NA	0	$0
Total			**5**	**$1,306,579.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CHW4			13	$3,247,277.03	100%	0	$0.00	NA	0	$0

		CCO MORTGAGE CORPORATION								
Total			**13**	**$3,247,277.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CLC3		REGIONS BANK	5	$1,225,802.54	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,225,802.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CLH2		REGIONS BANK	232	$43,506,936.93	98.97%	0	$0.00	NA	0	$0
		Unavailable	4	$454,717.92	1.03%	0	$0.00	NA	0	$0
Total			**236**	**$43,961,654.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CLJ8		REGIONS BANK	163	$37,161,524.90	94.72%	0	$0.00	NA	0	$0
		Unavailable	10	$2,073,117.99	5.28%	0	$0.00	NA	0	$0
Total			**173**	**$39,234,642.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CLK5		REGIONS BANK	118	$7,519,096.66	97.16%	1	$69,396.92	NA	1	$69,396
		Unavailable	3	$219,673.84	2.84%	0	$0.00	NA	0	$0
Total			**121**	**$7,738,770.50**	**100%**	**1**	**$69,396.92**		**1**	**$69,396**
31411DJ26		CHASE HOME FINANCE	28	$3,601,740.01	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,601,740.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJ59		CHASE HOME FINANCE	13	$1,590,423.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,590,423.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJV2		CHASE HOME FINANCE	31	$7,317,737.37	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,317,737.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJW0		CHASE HOME FINANCE	34	$2,885,561.23	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,885,561.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJX8		CHASE HOME FINANCE	22	$2,895,326.41	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,895,326.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJY6		CHASE HOME FINANCE	56	$13,459,540.57	100%	0	$0.00	NA	0	$0
Total			**56**	**$13,459,540.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJZ3		CHASE HOME FINANCE	24	$1,870,429.86	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,870,429.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31411DLG2		SUNTRUST MORTGAGE INC.	6	$1,252,130.53	25.42%	0	$0.00	NA	0	$0
		Unavailable	17	$3,673,423.42	74.58%	0	$0.00	NA	0	$0
Total			**23**	**$4,925,553.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLH0		SUNTRUST MORTGAGE INC.	16	$3,744,247.00	20.34%	0	$0.00	NA	0	$0
		Unavailable	73	$14,665,081.72	79.66%	0	$0.00	NA	0	$0
Total			**89**	**$18,409,328.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLJ6		SUNTRUST MORTGAGE INC.	5	$837,699.47	20.98%	0	$0.00	NA	0	$0
		Unavailable	17	$3,155,871.33	79.02%	0	$0.00	NA	0	$0
Total			**22**	**$3,993,570.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLK3		SUNTRUST MORTGAGE INC.	22	$5,615,366.21	9.94%	0	$0.00	NA	0	$0
		Unavailable	180	$50,857,259.74	90.06%	0	$0.00	NA	0	$0
Total			**202**	**$56,472,625.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLL1		SUNTRUST MORTGAGE INC.	40	$9,399,152.11	17.98%	0	$0.00	NA	0	$0
		Unavailable	172	$42,870,885.48	82.02%	0	$0.00	NA	0	$0
Total			**212**	**$52,270,037.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLM9		SUNTRUST MORTGAGE INC.	3	$561,000.00	13.22%	0	$0.00	NA	0	$0
		Unavailable	14	$3,684,100.00	86.78%	0	$0.00	NA	0	$0
Total			**17**	**$4,245,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLN7		SUNTRUST MORTGAGE INC.	33	$8,230,272.64	16.25%	0	$0.00	NA	0	$0
		Unavailable	146	$42,420,037.24	83.75%	0	$0.00	NA	0	$0
Total			**179**	**$50,650,309.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLP2		SUNTRUST MORTGAGE INC.	30	$6,898,873.33	16.34%	0	$0.00	NA	0	$0
		Unavailable	137	$35,323,361.95	83.66%	0	$0.00	NA	0	$0
Total			**167**	**$42,222,235.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNG0		POPULAR MORTGAGE, INC.	7	$474,064.67	5.04%	0	$0.00	NA	0	$0
		Unavailable	145	$8,934,155.57	94.96%	0	$0.00	NA	0	$0
Total			**152**	**$9,408,220.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31411DNH8		POPULAR MORTGAGE, INC.	4	$230,456.75	21.91%	0	$0.00	NA	0	$0
		Unavailable	11	$821,536.61	78.09%	0	$0.00	NA	0	$0
Total			**15**	**$1,051,993.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNJ4		POPULAR MORTGAGE, INC.	13	$860,243.87	62.35%	0	$0.00	NA	0	$0
		Unavailable	8	$519,494.85	37.65%	0	$0.00	NA	0	$0
Total			**21**	**$1,379,738.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNK1		POPULAR MORTGAGE, INC.	25	$3,231,922.05	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,231,922.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNL9		POPULAR MORTGAGE, INC.	22	$1,904,007.09	90.87%	0	$0.00	NA	0	$0
		Unavailable	2	$191,359.72	9.13%	0	$0.00	NA	0	$0
Total			**24**	**$2,095,366.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNM7		POPULAR MORTGAGE, INC.	14	$1,669,926.92	68.68%	0	$0.00	NA	0	$0
		Unavailable	6	$761,697.34	31.32%	0	$0.00	NA	0	$0
Total			**20**	**$2,431,624.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNN5		POPULAR MORTGAGE, INC.	54	$6,855,950.00	97.21%	0	$0.00	NA	0	$0
		Unavailable	1	$197,000.00	2.79%	0	$0.00	NA	0	$0
Total			**55**	**$7,052,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNP0		POPULAR MORTGAGE, INC.	18	$2,088,709.94	78.11%	0	$0.00	NA	0	$0
		Unavailable	5	$585,315.86	21.89%	0	$0.00	NA	0	$0
Total			**23**	**$2,674,025.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNQ8		POPULAR MORTGAGE, INC.	12	$1,587,028.84	52.09%	0	$0.00	NA	0	$0
		Unavailable	9	$1,459,464.23	47.91%	0	$0.00	NA	0	$0
Total			**21**	**$3,046,493.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNR6		POPULAR MORTGAGE, INC.	20	$2,329,297.64	53.06%	0	$0.00	NA	0	$0
		Unavailable	14	$2,060,447.46	46.94%	0	$0.00	NA	0	$0
Total			**34**	**$4,389,745.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNS4		POPULAR MORTGAGE, INC.	10	$1,574,150.00	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,574,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNT2		POPULAR MORTGAGE, INC.	43	$7,396,762.00	97.68%	0	$0.00	NA	0	$0
		Unavailable	1	$176,000.00	2.32%	0	$0.00	NA	0	$0
Total			**44**	**$7,572,762.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNU9		POPULAR MORTGAGE, INC.	63	$11,475,212.16	94.07%	0	$0.00	NA	0	$0
		Unavailable	5	$723,600.00	5.93%	0	$0.00	NA	0	$0
Total			**68**	**$12,198,812.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNV7		POPULAR MORTGAGE, INC.	119	$19,883,751.84	98.6%	0	$0.00	NA	0	$0
		Unavailable	2	$281,480.00	1.4%	0	$0.00	NA	0	$0
Total			**121**	**$20,165,231.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNW5		POPULAR MORTGAGE, INC.	43	$5,544,603.00	80.11%	0	$0.00	NA	0	$0
		Unavailable	8	$1,376,336.20	19.89%	0	$0.00	NA	0	$0
Total			**51**	**$6,920,939.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNX3		POPULAR MORTGAGE, INC.	16	$1,773,050.00	83.12%	0	$0.00	NA	0	$0
		Unavailable	3	$360,100.00	16.88%	0	$0.00	NA	0	$0
Total			**19**	**$2,133,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNY1		POPULAR MORTGAGE, INC.	11	$1,299,887.74	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,299,887.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DXF1		CHASE HOME FINANCE	6	$2,548,783.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,548,783.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FX66		Unavailable	15	$2,364,090.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,364,090.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GA36		Unavailable	2	$756,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$756,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GA51		Unavailable	14	$1,654,183.65	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,654,183.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GA69		Unavailable	21	$5,711,230.22	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,711,230.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31411GA85		Unavailable	12	$1,485,434.15	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,485,434.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GAW2		Unavailable	38	$8,531,990.39	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,531,990.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GAX0		Unavailable	7	$1,256,275.25	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,256,275.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GAZ5		Unavailable	7	$1,913,883.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,913,883.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GBD3		Unavailable	69	$15,631,980.52	100%	0	$0.00	NA	0	$0
Total			**69**	**$15,631,980.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GBE1		Unavailable	17	$1,813,722.25	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,813,722.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GBJ0		Unavailable	6	$1,425,860.69	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,425,860.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GBK7		Unavailable	7	$1,190,908.33	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,190,908.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GBM3		Unavailable	28	$6,664,121.29	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,664,121.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GBN1		Unavailable	13	$1,746,025.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,746,025.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	$1,179,261.49	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,179,261.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GN73		WACHOVIA MORTGAGE CORPORATION	84	$21,275,250.84	75.1%	0	$0.00	NA	0	$0
		Unavailable	27	$7,054,929.24	24.9%	0	$0.00	NA	0	$0
Total			**111**	**$28,330,180.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	$1,666,404.30	68.05%	0	$0.00	NA	0	$0
		Unavailable	12	$782,419.99	31.95%	0	$0.00	NA	0	$0

Total			**37**	**$2,448,824.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GPA4		WACHOVIA MORTGAGE CORPORATION	38	$3,837,204.32	76.26%	0	$0.00	NA	0	$0
		Unavailable	12	$1,194,501.81	23.74%	0	$0.00	NA	0	$0
Total			**50**	**$5,031,706.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GPB2		WACHOVIA MORTGAGE CORPORATION	79	$10,526,570.70	77.54%	0	$0.00	NA	0	$0
		Unavailable	23	$3,048,484.78	22.46%	0	$0.00	NA	0	$0
Total			**102**	**$13,575,055.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	$115,841,176.00	81.32%	0	$0.00	NA	0	$0
		Unavailable	103	$26,605,771.70	18.68%	0	$0.00	NA	0	$0
Total			**542**	**$142,446,947.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GPD8		WACHOVIA MORTGAGE CORPORATION	99	$6,329,443.84	82.17%	0	$0.00	NA	0	$0
		Unavailable	20	$1,373,649.51	17.83%	0	$0.00	NA	0	$0
Total			**119**	**$7,703,093.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	$8,412,941.58	82.47%	0	$0.00	NA	0	$0
		Unavailable	18	$1,788,308.36	17.53%	0	$0.00	NA	0	$0
Total			**104**	**$10,201,249.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	$17,075,548.13	83.89%	0	$0.00	NA	0	$0
		Unavailable	25	$3,278,030.82	16.11%	0	$0.00	NA	0	$0
Total			**156**	**$20,353,578.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GPH9		WACHOVIA MORTGAGE CORPORATION	6	$1,520,394.15	53.11%	0	$0.00	NA	0	$0
		Unavailable	7	$1,342,129.87	46.89%	0	$0.00	NA	0	$0
Total			**13**	**$2,862,524.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GPJ5		WACHOVIA MORTGAGE CORPORATION	314	$73,143,797.10	87.13%	0	$0.00	NA	0	$0

		Unavailable	43	$10,807,829.68	12.87%	0	$0.00	NA	0	$0
Total			**357**	**$83,951,626.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GPK2		WACHOVIA MORTGAGE CORPORATION	45	$2,851,138.76	72.65%	0	$0.00	NA	0	$0
		Unavailable	16	$1,073,607.87	27.35%	0	$0.00	NA	0	$0
Total			**61**	**$3,924,746.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GPL0		WACHOVIA MORTGAGE CORPORATION	50	$4,719,815.15	77.26%	0	$0.00	NA	0	$0
		Unavailable	14	$1,389,007.50	22.74%	0	$0.00	NA	0	$0
Total			**64**	**$6,108,822.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	$6,809,592.37	83.9%	0	$0.00	NA	0	$0
		Unavailable	10	$1,306,533.97	16.1%	0	$0.00	NA	0	$0
Total			**63**	**$8,116,126.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	$7,411,851.52	49.3%	0	$0.00	NA	0	$0
		Unavailable	27	$7,623,717.45	50.7%	0	$0.00	NA	0	$0
Total			**59**	**$15,035,568.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$921,650.00	1.84%	0	$0.00	NA	0	$0
		Unavailable	203	$49,302,232.88	98.16%	0	$0.00	NA	0	$0
Total			**207**	**$50,223,882.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GT51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$265,241.95	3.68%	0	$0.00	NA	0	$0
		Unavailable	53	$6,945,769.21	96.32%	0	$0.00	NA	0	$0
Total			**55**	**$7,211,011.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GT69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$352,870.00	0.74%	0	$0.00	NA	0	$0
		Unavailable	233	$47,563,544.72	99.26%	0	$0.00	NA	0	$0
Total			**235**	**$47,916,414.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GT77		Unavailable	87	$16,524,899.50	100%	0	$0.00	NA	0	$0
Total			**87**	**$16,524,899.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31411GTV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$553,504.58	0.98%	0	$0.00	NA	0	$0
		Unavailable	284	$56,035,327.54	99.02%	0	$0.00	NA	0	$0
Total			**288**	**$56,588,832.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTW2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,560,897.88	3.01%	0	$0.00	NA	0	$0
		Unavailable	360	$82,558,271.53	96.99%	0	$0.00	NA	0	$0
Total			**373**	**$85,119,169.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTX0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,786,015.62	3.13%	0	$0.00	NA	0	$0
		Unavailable	233	$55,228,771.76	96.87%	0	$0.00	NA	0	$0
Total			**241**	**$57,014,787.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$585,241.00	8.56%	0	$0.00	NA	0	$0
		Unavailable	25	$6,253,390.36	91.44%	0	$0.00	NA	0	$0
Total			**27**	**$6,838,631.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GTZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,130,997.33	4.29%	0	$0.00	NA	0	$0
		Unavailable	91	$25,248,694.82	95.71%	0	$0.00	NA	0	$0
Total			**96**	**$26,379,692.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H4U1		U.S. BANK N.A.	3	$183,775.06	100%	0	$0.00	NA	0	$0
Total			**3**	**$183,775.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HB33		Unavailable	18	$2,392,418.37	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,392,418.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HB41		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$187,810.00	5.43%	0	$0.00	NA	0	$0
		Unavailable	29	$3,270,920.08	94.57%	0	$0.00	NA	0	$0
Total			**31**	**$3,458,730.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HGK0		SUNTRUST MORTGAGE INC.	52	$12,733,481.58	87.38%	0	$0.00	NA	0	$0
		Unavailable	6	$1,838,263.75	12.62%	0	$0.00	NA	0	$0
Total			**58**	**$14,571,745.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31411HGL8		SUNTRUST MORTGAGE INC.	10	$2,196,872.04	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,196,872.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HGM6		SUNTRUST MORTGAGE INC.	12	$2,868,471.27	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,868,471.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HGN4		SUNTRUST MORTGAGE INC.	207	$47,452,676.96	83.79%	0	$0.00	NA	0	$0
		Unavailable	33	$9,181,677.33	16.21%	0	$0.00	NA	0	$0
Total			**240**	**$56,634,354.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HGP9		SUNTRUST MORTGAGE INC.	50	$9,677,027.36	100%	0	$0.00	NA	0	$0
Total			**50**	**$9,677,027.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HHP8		HSBC MORTGAGE CORPORATION (USA)	1	$417,000.00	10.07%	0	$0.00	NA	0	$0
		Unavailable	12	$3,722,850.00	89.93%	0	$0.00	NA	0	$0
Total			**13**	**$4,139,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HU24		CHASE HOME FINANCE	68	$15,176,018.06	100%	0	$0.00	NA	0	$0
Total			**68**	**$15,176,018.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HU32		CHASE HOME FINANCE	270	$61,992,023.19	100%	0	$0.00	NA	0	$0
Total			**270**	**$61,992,023.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HU40		CHASE HOME FINANCE	303	$66,648,583.19	100%	0	$0.00	NA	0	$0
Total			**303**	**$66,648,583.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HU57		CHASE HOME FINANCE	50	$10,400,625.50	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,400,625.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HU65		CHASE HOME FINANCE	64	$8,432,552.33	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,432,552.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HU81		CHASE HOME FINANCE	23	$5,825,461.68	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,825,461.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31411HU99		CHASE HOME FINANCE	32	$6,315,443.39	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,315,443.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HUU2		CHASE HOME FINANCE	25	$1,722,958.96	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,722,958.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HUV0		CHASE HOME FINANCE	21	$2,079,944.28	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,079,944.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HUX6		CHASE HOME FINANCE	44	$5,893,649.09	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,893,649.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HUZ1		CHASE HOME FINANCE	23	$5,308,810.72	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,308,810.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HVA5		CHASE HOME FINANCE	26	$6,200,087.48	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,200,087.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HX21		SUNTRUST MORTGAGE INC.	97	$20,426,025.47	39.56%	0	$0.00	NA	0	$0
		Unavailable	146	$31,207,555.32	60.44%	0	$0.00	NA	0	$0
Total			**243**	**$51,633,580.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HX39		SUNTRUST MORTGAGE INC.	68	$19,699,427.81	37.35%	0	$0.00	NA	0	$0
		Unavailable	115	$33,044,340.47	62.65%	0	$0.00	NA	0	$0
Total			**183**	**$52,743,768.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HX47		SUNTRUST MORTGAGE INC.	94	$18,879,693.58	42.12%	0	$0.00	NA	0	$0
		Unavailable	131	$25,939,262.31	57.88%	0	$0.00	NA	0	$0
Total			**225**	**$44,818,955.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HX54		SUNTRUST MORTGAGE INC.	99	$9,857,702.48	63.23%	0	$0.00	NA	0	$0
		Unavailable	58	$5,731,311.69	36.77%	0	$0.00	NA	0	$0
Total			**157**	**$15,589,014.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HX62		SUNTRUST MORTGAGE INC.	89	$20,023,078.40	45.08%	0	$0.00	NA	0	$0
		Unavailable	109	$24,389,020.37	54.92%	0	$0.00	NA	0	$0

Total			**198**	**$44,412,098.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HX70		SUNTRUST MORTGAGE INC.	88	$23,782,178.42	49.88%	0	$0.00	NA	0	$0
		Unavailable	89	$23,894,284.10	50.12%	0	$0.00	NA	0	$0
Total			**177**	**$47,676,462.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HX88		SUNTRUST MORTGAGE INC.	13	$2,881,305.35	17.21%	0	$0.00	NA	0	$0
		Unavailable	60	$13,856,152.37	82.79%	0	$0.00	NA	0	$0
Total			**73**	**$16,737,457.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HX96		SUNTRUST MORTGAGE INC.	99	$6,691,089.83	49.43%	0	$0.00	NA	0	$0
		Unavailable	97	$6,845,200.90	50.57%	0	$0.00	NA	0	$0
Total			**196**	**$13,536,290.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXY1		SUNTRUST MORTGAGE INC.	79	$28,621,079.56	37.3%	0	$0.00	NA	0	$0
		Unavailable	130	$48,107,578.13	62.7%	0	$0.00	NA	0	$0
Total			**209**	**$76,728,657.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HXZ8		SUNTRUST MORTGAGE INC.	73	$10,083,256.61	32.35%	0	$0.00	NA	0	$0
		Unavailable	153	$21,086,817.88	67.65%	0	$0.00	NA	0	$0
Total			**226**	**$31,170,074.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HY20		SUNTRUST MORTGAGE INC.	6	$1,254,111.22	31.42%	0	$0.00	NA	0	$0
		Unavailable	21	$2,737,573.76	68.58%	0	$0.00	NA	0	$0
Total			**27**	**$3,991,684.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HY38		SUNTRUST MORTGAGE INC.	70	$18,766,896.17	34.35%	0	$0.00	NA	0	$0
		Unavailable	127	$35,863,272.85	65.65%	0	$0.00	NA	0	$0
Total			**197**	**$54,630,169.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HY46		SUNTRUST MORTGAGE INC.	87	$28,583,939.74	43.09%	0	$0.00	NA	0	$0
		Unavailable	117	$37,752,592.17	56.91%	0	$0.00	NA	0	$0
Total			**204**	**$66,336,531.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HY53		SUNTRUST MORTGAGE INC.	9	$2,146,088.30	20.06%	0	$0.00	NA	0	$0
		Unavailable	34	$8,554,454.21	79.94%	0	$0.00	NA	0	$0
Total			**43**	**$10,700,542.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31411HY61		Unavailable	213	$50,559,524.67	100%	0	$0.00	NA	0	$0
Total			**213**	**$50,559,524.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HY79		SUNTRUST MORTGAGE INC.	246	$53,756,995.37	98.91%	0	$0.00	NA	0	$0
		Unavailable	3	$592,223.58	1.09%	0	$0.00	NA	0	$0
Total			**249**	**$54,349,218.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HY87		SUNTRUST MORTGAGE INC.	90	$22,031,947.59	41.75%	0	$0.00	NA	0	$0
		Unavailable	127	$30,739,220.37	58.25%	0	$0.00	NA	0	$0
Total			**217**	**$52,771,167.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYA2		SUNTRUST MORTGAGE INC.	70	$8,301,208.49	42.49%	0	$0.00	NA	0	$0
		Unavailable	95	$11,234,605.61	57.51%	0	$0.00	NA	0	$0
Total			**165**	**$19,535,814.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYB0		SUNTRUST MORTGAGE INC.	105	$14,431,746.78	40.31%	0	$0.00	NA	0	$0
		Unavailable	156	$21,373,642.42	59.69%	0	$0.00	NA	0	$0
Total			**261**	**$35,805,389.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYC8		SUNTRUST MORTGAGE INC.	94	$15,373,563.57	43.44%	0	$0.00	NA	0	$0
		Unavailable	123	$20,017,576.73	56.56%	0	$0.00	NA	0	$0
Total			**217**	**$35,391,140.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYD6		SUNTRUST MORTGAGE INC.	63	$10,292,070.43	37.92%	0	$0.00	NA	0	$0
		Unavailable	104	$16,850,862.78	62.08%	0	$0.00	NA	0	$0
Total			**167**	**$27,142,933.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYE4		SUNTRUST MORTGAGE INC.	96	$13,191,692.42	35.68%	0	$0.00	NA	0	$0
		Unavailable	172	$23,784,775.01	64.32%	0	$0.00	NA	0	$0
Total			**268**	**$36,976,467.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYF1		SUNTRUST MORTGAGE INC.	75	$8,833,146.53	29.13%	0	$0.00	NA	0	$0
		Unavailable	181	$21,494,736.53	70.87%	0	$0.00	NA	0	$0
Total			**256**	**$30,327,883.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYG9		SUNTRUST MORTGAGE INC.	35	$3,414,950.60	22.85%	0	$0.00	NA	0	$0

		Unavailable	118	$11,533,029.66	77.15%	0	$0.00	NA	0	$0
Total			**153**	**$14,947,980.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYH7		SUNTRUST MORTGAGE INC.	123	$8,125,584.86	48.68%	0	$0.00	NA	0	$0
		Unavailable	132	$8,567,802.98	51.32%	0	$0.00	NA	0	$0
Total			**255**	**$16,693,387.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYJ3		SUNTRUST MORTGAGE INC.	67	$4,473,197.23	25.79%	0	$0.00	NA	0	$0
		Unavailable	192	$12,869,352.18	74.21%	0	$0.00	NA	0	$0
Total			**259**	**$17,342,549.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYK0		SUNTRUST MORTGAGE INC.	68	$6,569,634.44	32.56%	0	$0.00	NA	0	$0
		Unavailable	137	$13,606,080.41	67.44%	0	$0.00	NA	0	$0
Total			**205**	**$20,175,714.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYL8		SUNTRUST MORTGAGE INC.	32	$1,687,562.24	13.63%	0	$0.00	NA	0	$0
		Unavailable	175	$10,692,812.33	86.37%	0	$0.00	NA	0	$0
Total			**207**	**$12,380,374.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYM6		SUNTRUST MORTGAGE INC.	17	$2,377,725.66	20.04%	0	$0.00	NA	0	$0
		Unavailable	69	$9,487,176.84	79.96%	0	$0.00	NA	0	$0
Total			**86**	**$11,864,902.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYN4		SUNTRUST MORTGAGE INC.	18	$2,844,033.52	22.59%	0	$0.00	NA	0	$0
		Unavailable	60	$9,743,578.28	77.41%	0	$0.00	NA	0	$0
Total			**78**	**$12,587,611.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYP9		SUNTRUST MORTGAGE INC.	27	$6,347,793.78	12.3%	0	$0.00	NA	0	$0
		Unavailable	179	$45,267,169.33	87.7%	0	$0.00	NA	0	$0
Total			**206**	**$51,614,963.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYQ7		SUNTRUST MORTGAGE INC.	8	$899,981.00	44.91%	0	$0.00	NA	0	$0
		Unavailable	14	$1,103,958.82	55.09%	0	$0.00	NA	0	$0
Total			**22**	**$2,003,939.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYR5		SUNTRUST MORTGAGE INC.	38	$9,757,529.97	18.82%	0	$0.00	NA	0	$0
		Unavailable	163	$42,091,394.88	81.18%	0	$0.00	NA	0	$0

Total			**201**	**$51,848,924.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYS3		SUNTRUST MORTGAGE INC.	107	$26,042,748.97	46.02%	0	$0.00	NA	0	$0
		Unavailable	129	$30,545,318.06	53.98%	0	$0.00	NA	0	$0
Total			**236**	**$56,588,067.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYU8		Unavailable	7	$1,696,757.23	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,696,757.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYV6		SUNTRUST MORTGAGE INC.	83	$14,765,075.56	38.19%	0	$0.00	NA	0	$0
		Unavailable	118	$23,900,108.63	61.81%	0	$0.00	NA	0	$0
Total			**201**	**$38,665,184.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYW4		SUNTRUST MORTGAGE INC.	31	$7,339,623.20	29.87%	0	$0.00	NA	0	$0
		Unavailable	74	$17,228,224.22	70.13%	0	$0.00	NA	0	$0
Total			**105**	**$24,567,847.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYX2		SUNTRUST MORTGAGE INC.	53	$13,964,596.31	27.24%	0	$0.00	NA	0	$0
		Unavailable	140	$37,293,202.22	72.76%	0	$0.00	NA	0	$0
Total			**193**	**$51,257,798.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYY0		SUNTRUST MORTGAGE INC.	14	$2,434,280.40	29.45%	0	$0.00	NA	0	$0
		Unavailable	29	$5,831,180.74	70.55%	0	$0.00	NA	0	$0
Total			**43**	**$8,265,461.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HYZ7		SUNTRUST MORTGAGE INC.	26	$5,052,020.93	24.97%	0	$0.00	NA	0	$0
		Unavailable	76	$15,182,234.25	75.03%	0	$0.00	NA	0	$0
Total			**102**	**$20,234,255.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3E1		THE HUNTINGTON NATIONAL BANK	11	$2,146,406.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,146,406.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3F8		THE HUNTINGTON NATIONAL BANK	9	$871,377.03	60.06%	0	$0.00	NA	0	$0
		Unavailable	6	$579,463.77	39.94%	0	$0.00	NA	0	$0
Total			**15**	**$1,450,840.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3G6		THE HUNTINGTON NATIONAL BANK	17	$1,074,436.72	100%	0	$0.00	NA	0	$0

Total			**17**	**$1,074,436.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3K7		THE HUNTINGTON NATIONAL BANK	33	$4,270,954.41	86.57%	0	$0.00	NA	0	$0
		Unavailable	5	$662,648.89	13.43%	0	$0.00	NA	0	$0
Total			**38**	**$4,933,603.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3L5		THE HUNTINGTON NATIONAL BANK	5	$622,028.60	26.31%	0	$0.00	NA	0	$0
		Unavailable	14	$1,742,197.82	73.69%	0	$0.00	NA	0	$0
Total			**19**	**$2,364,226.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3M3		THE HUNTINGTON NATIONAL BANK	16	$1,071,758.81	47.9%	0	$0.00	NA	0	$0
		Unavailable	17	$1,165,923.80	52.1%	0	$0.00	NA	0	$0
Total			**33**	**$2,237,682.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3P6		THE HUNTINGTON NATIONAL BANK	34	$1,966,637.52	92.31%	0	$0.00	NA	0	$0
		Unavailable	3	$163,797.20	7.69%	0	$0.00	NA	0	$0
Total			**37**	**$2,130,434.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3Q4		THE HUNTINGTON NATIONAL BANK	12	$1,668,794.31	39.33%	0	$0.00	NA	0	$0
		Unavailable	19	$2,574,369.50	60.67%	0	$0.00	NA	0	$0
Total			**31**	**$4,243,163.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3R2		THE HUNTINGTON NATIONAL BANK	11	$719,138.57	64.27%	0	$0.00	NA	0	$0
		Unavailable	7	$399,835.01	35.73%	0	$0.00	NA	0	$0
Total			**18**	**$1,118,973.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3S0		THE HUNTINGTON NATIONAL BANK	2	$198,000.00	19.72%	0	$0.00	NA	0	$0
		Unavailable	5	$805,934.39	80.28%	0	$0.00	NA	0	$0
Total			**7**	**$1,003,934.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3U5		THE HUNTINGTON NATIONAL BANK	21	$2,042,433.15	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,042,433.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3V3		THE HUNTINGTON NATIONAL BANK	9	$2,032,514.30	73.58%	0	$0.00	NA	0	$0
		Unavailable	3	$729,662.80	26.42%	0	$0.00	NA	0	$0
Total			**12**	**$2,762,177.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31411K3W1		THE HUNTINGTON NATIONAL BANK	110	$21,293,440.15	100%	0	$0.00	NA	0	$0
Total			**110**	**$21,293,440.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3X9		THE HUNTINGTON NATIONAL BANK	43	$5,052,503.81	92.57%	0	$0.00	NA	0	$0
		Unavailable	4	$405,586.68	7.43%	0	$0.00	NA	0	$0
Total			**47**	**$5,458,090.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6M0		GMAC MORTGAGE, LLC	29	$6,279,726.91	55.12%	0	$0.00	NA	0	$0
		Unavailable	23	$5,113,749.50	44.88%	0	$0.00	NA	0	$0
Total			**52**	**$11,393,476.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6Q1		GMAC MORTGAGE, LLC	5	$990,295.58	75.23%	0	$0.00	NA	0	$0
		Unavailable	1	$326,000.00	24.77%	0	$0.00	NA	0	$0
Total			**6**	**$1,316,295.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6W8		GMAC MORTGAGE, LLC	1	$99,750.00	7.87%	0	$0.00	NA	0	$0
		Unavailable	6	$1,168,300.00	92.13%	0	$0.00	NA	0	$0
Total			**7**	**$1,268,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KG98		COUNTRYWIDE HOME LOANS, INC.	2	$203,552.43	21.72%	0	$0.00	NA	0	$0
		Unavailable	8	$733,500.84	78.28%	0	$0.00	NA	0	$0
Total			**10**	**$937,053.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KHB2		Unavailable	2	$212,039.03	100%	0	$0.00	NA	0	$0
Total			**2**	**$212,039.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KHF3		COUNTRYWIDE HOME LOANS, INC.	4	$822,511.40	12.94%	0	$0.00	NA	0	$0
		Unavailable	30	$5,532,626.59	87.06%	0	$0.00	NA	0	$0
Total			**34**	**$6,355,137.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KHH9		COUNTRYWIDE HOME LOANS, INC.	1	$199,576.60	2.62%	0	$0.00	NA	0	$0
		Unavailable	43	$7,407,862.56	97.38%	0	$0.00	NA	0	$0
Total			**44**	**$7,607,439.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KHJ5		Unavailable	6	$609,321.75	100%	0	$0.00	NA	0	$0
Total			**6**	**$609,321.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KHL0		Unavailable	1	$42,020.74	100%	0	$0.00	NA	0	$0

Total			**1**	**$42,020.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KHM8		COUNTRYWIDE HOME LOANS, INC.	3	$298,905.45	25.88%	0	$0.00	NA	0	$0
		Unavailable	9	$856,106.90	74.12%	0	$0.00	NA	0	$0
Total			**12**	**$1,155,012.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJB0		Unavailable	6	$614,931.69	100%	0	$0.00	NA	0	$0
Total			**6**	**$614,931.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJC8		COUNTRYWIDE HOME LOANS, INC.	2	$188,686.44	58.26%	0	$0.00	NA	0	$0
		Unavailable	2	$135,173.56	41.74%	0	$0.00	NA	0	$0
Total			**4**	**$323,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJD6		COUNTRYWIDE HOME LOANS, INC.	1	$99,400.76	3.98%	0	$0.00	NA	0	$0
		Unavailable	18	$2,399,093.61	96.02%	0	$0.00	NA	0	$0
Total			**19**	**$2,498,494.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KJH7		Unavailable	7	$1,307,275.65	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,307,275.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KK36		COUNTRYWIDE HOME LOANS, INC.	2	$221,182.32	33.63%	0	$0.00	NA	0	$0
		Unavailable	4	$436,563.66	66.37%	0	$0.00	NA	0	$0
Total			**6**	**$657,745.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KK51		Unavailable	2	$282,596.98	100%	0	$0.00	NA	0	$0
Total			**2**	**$282,596.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KK77		COUNTRYWIDE HOME LOANS, INC.	108	$10,642,492.06	36.45%	0	$0.00	NA	0	$0
		Unavailable	187	$18,557,659.70	63.55%	0	$0.00	NA	0	$0
Total			**295**	**$29,200,151.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KK85		COUNTRYWIDE HOME LOANS, INC.	99	$6,326,684.21	34.22%	0	$0.00	NA	0	$0
		Unavailable	182	$12,163,567.44	65.78%	0	$0.00	NA	0	$0
Total			**281**	**$18,490,251.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KK93		COUNTRYWIDE HOME LOANS, INC.	12	$1,548,860.00	23.18%	0	$0.00	NA	0	$0
		Unavailable	39	$5,134,114.34	76.82%	0	$0.00	NA	0	$0
Total			**51**	**$6,682,974.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KL27		COUNTRYWIDE HOME LOANS, INC.	48	$3,275,252.46	43.66%	0	$0.00	NA	0	$0
		Unavailable	63	$4,227,177.21	56.34%	0	$0.00	NA	0	$0
Total			**111**	**$7,502,429.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KL35		COUNTRYWIDE HOME LOANS, INC.	11	$611,808.27	18.55%	0	$0.00	NA	0	$0
		Unavailable	46	$2,685,537.16	81.45%	0	$0.00	NA	0	$0
Total			**57**	**$3,297,345.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KL43		COUNTRYWIDE HOME LOANS, INC.	120	$15,683,339.35	33.11%	0	$0.00	NA	0	$0
		Unavailable	240	$31,681,228.91	66.89%	0	$0.00	NA	0	$0
Total			**360**	**$47,364,568.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KL50		COUNTRYWIDE HOME LOANS, INC.	48	$4,627,323.40	32.88%	0	$0.00	NA	0	$0
		Unavailable	95	$9,447,455.53	67.12%	0	$0.00	NA	0	$0
Total			**143**	**$14,074,778.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KL68		COUNTRYWIDE HOME LOANS, INC.	52	$6,792,327.16	33.49%	0	$0.00	NA	0	$0
		Unavailable	105	$13,489,251.74	66.51%	0	$0.00	NA	0	$0
Total			**157**	**$20,281,578.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KL76		COUNTRYWIDE HOME LOANS, INC.	56	$3,490,827.50	37.4%	0	$0.00	NA	0	$0
		Unavailable	87	$5,841,975.92	62.6%	0	$0.00	NA	0	$0
Total			**143**	**$9,332,803.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KL84		COUNTRYWIDE HOME LOANS, INC.	43	$4,203,317.12	39.69%	0	$0.00	NA	0	$0
		Unavailable	65	$6,386,835.64	60.31%	0	$0.00	NA	0	$0
Total			**108**	**$10,590,152.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KL92		COUNTRYWIDE HOME LOANS, INC.	6	$795,290.78	24.76%	0	$0.00	NA	0	$0
		Unavailable	19	$2,416,386.37	75.24%	0	$0.00	NA	0	$0
Total			**25**	**$3,211,677.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLB7		COUNTRYWIDE HOME LOANS, INC.	88	$5,930,334.83	36.7%	0	$0.00	NA	0	$0
		Unavailable	143	$10,230,177.83	63.3%	0	$0.00	NA	0	$0
Total			**231**	**$16,160,512.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLC5		COUNTRYWIDE HOME	22	$1,276,683.63	16.49%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	107	$6,464,128.16	83.51%	0	$0.00	NA	0	$0
Total			**129**	**$7,740,811.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLD3		COUNTRYWIDE HOME LOANS, INC.	204	$26,622,749.61	28.03%	0	$0.00	NA	0	$0
		Unavailable	519	$68,347,811.60	71.97%	0	$0.00	NA	0	$0
Total			**723**	**$94,970,561.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLE1		COUNTRYWIDE HOME LOANS, INC.	110	$14,096,086.17	30.08%	0	$0.00	NA	0	$0
		Unavailable	249	$32,761,888.11	69.92%	0	$0.00	NA	0	$0
Total			**359**	**$46,857,974.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLF8		COUNTRYWIDE HOME LOANS, INC.	79	$7,868,758.17	33.24%	0	$0.00	NA	0	$0
		Unavailable	161	$15,805,083.63	66.76%	0	$0.00	NA	0	$0
Total			**240**	**$23,673,841.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLG6		COUNTRYWIDE HOME LOANS, INC.	25	$3,236,695.33	29.59%	0	$0.00	NA	0	$0
		Unavailable	60	$7,701,442.41	70.41%	0	$0.00	NA	0	$0
Total			**85**	**$10,938,137.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLH4		COUNTRYWIDE HOME LOANS, INC.	15	$1,473,883.42	21.17%	0	$0.00	NA	0	$0
		Unavailable	56	$5,488,651.34	78.83%	0	$0.00	NA	0	$0
Total			**71**	**$6,962,534.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLJ0		COUNTRYWIDE HOME LOANS, INC.	23	$1,123,845.94	16.25%	0	$0.00	NA	0	$0
		Unavailable	98	$5,793,526.84	83.75%	0	$0.00	NA	0	$0
Total			**121**	**$6,917,372.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLK7		COUNTRYWIDE HOME LOANS, INC.	50	$6,830,860.51	27.61%	0	$0.00	NA	0	$0
		Unavailable	109	$17,906,405.55	72.39%	0	$0.00	NA	0	$0
Total			**159**	**$24,737,266.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLL5		COUNTRYWIDE HOME LOANS, INC.	97	$13,900,629.52	51.51%	0	$0.00	NA	0	$0
		Unavailable	96	$13,085,002.12	48.49%	0	$0.00	NA	0	$0
Total			**193**	**$26,985,631.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLM3		COUNTRYWIDE HOME LOANS, INC.	72	$17,134,595.41	15.83%	0	$0.00	NA	0	$0

		Unavailable	352	$91,093,230.39	84.17%	0	$0.00	NA	0	$0
Total			**424**	**$108,227,825.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	$108,410,140.53	25.71%	0	$0.00	NA	0	$0
		Unavailable	1,214	$313,335,751.38	74.29%	0	$0.00	NA	0	$0
Total			**1,669**	**$421,745,891.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	$50,240,403.52	27.47%	0	$0.00	NA	0	$0
		Unavailable	561	$132,646,494.04	72.53%	0	$0.00	NA	0	$0
Total			**784**	**$182,886,897.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	$6,654,506.62	11.62%	0	$0.00	NA	0	$0
		Unavailable	213	$50,604,021.88	88.38%	0	$0.00	NA	0	$0
Total			**248**	**$57,258,528.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	$20,899,007.39	69.59%	0	$0.00	NA	0	$0
		Unavailable	29	$9,131,690.00	30.41%	0	$0.00	NA	0	$0
Total			**102**	**$30,030,697.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	$25,047,213.40	83.43%	0	$0.00	NA	0	$0
		Unavailable	17	$4,975,527.00	16.57%	0	$0.00	NA	0	$0
Total			**110**	**$30,022,740.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	$99,168.07	9.33%	0	$0.00	NA	0	$0
		Unavailable	8	$963,879.45	90.67%	0	$0.00	NA	0	$0
Total			**9**	**$1,063,047.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLX9		Unavailable	11	$1,057,875.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,057,875.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLY7		COUNTRYWIDE HOME LOANS, INC.	7	$708,874.48	32.72%	0	$0.00	NA	0	$0
		Unavailable	10	$1,457,321.40	67.28%	0	$0.00	NA	0	$0
Total			**17**	**$2,166,195.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KLZ4		COUNTRYWIDE HOME LOANS, INC.	3	$295,441.97	27.71%	0	$0.00	NA	0	$0
		Unavailable	7	$770,817.96	72.29%	0	$0.00	NA	0	$0
Total			**10**	**$1,066,259.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KM34		COUNTRYWIDE HOME LOANS, INC.	27	$3,502,689.84	19.39%	0	$0.00	NA	0	$0
		Unavailable	80	$14,559,787.81	80.61%	0	$0.00	NA	0	$0
Total			**107**	**$18,062,477.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KM42		COUNTRYWIDE HOME LOANS, INC.	44	$2,962,712.50	42.61%	0	$0.00	NA	0	$0
		Unavailable	57	$3,989,698.69	57.39%	0	$0.00	NA	0	$0
Total			**101**	**$6,952,411.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KM59		COUNTRYWIDE HOME LOANS, INC.	18	$1,112,877.59	33.18%	0	$0.00	NA	0	$0
		Unavailable	37	$2,240,963.56	66.82%	0	$0.00	NA	0	$0
Total			**55**	**$3,353,841.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KM67		COUNTRYWIDE HOME LOANS, INC.	109	$14,206,997.89	33.37%	0	$0.00	NA	0	$0
		Unavailable	215	$28,368,442.10	66.63%	0	$0.00	NA	0	$0
Total			**324**	**$42,575,439.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KM75		COUNTRYWIDE HOME LOANS, INC.	60	$5,948,264.00	38.39%	0	$0.00	NA	0	$0
		Unavailable	96	$9,548,037.51	61.61%	0	$0.00	NA	0	$0
Total			**156**	**$15,496,301.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KM83		COUNTRYWIDE HOME LOANS, INC.	65	$8,445,295.00	42.02%	0	$0.00	NA	0	$0
		Unavailable	89	$11,652,772.81	57.98%	0	$0.00	NA	0	$0
Total			**154**	**$20,098,067.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KM91		COUNTRYWIDE HOME LOANS, INC.	37	$2,271,591.00	30.82%	0	$0.00	NA	0	$0
		Unavailable	77	$5,099,214.70	69.18%	0	$0.00	NA	0	$0
Total			**114**	**$7,370,805.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KMA8		COUNTRYWIDE HOME LOANS, INC.	2	$195,000.00	13.4%	0	$0.00	NA	0	$0
		Unavailable	13	$1,259,799.91	86.6%	0	$0.00	NA	0	$0
Total			**15**	**$1,454,799.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KMB6		COUNTRYWIDE HOME LOANS, INC.	5	$192,006.75	18.91%	0	$0.00	NA	0	$0
		Unavailable	16	$823,136.73	81.09%	0	$0.00	NA	0	$0
Total			**21**	**$1,015,143.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KMC4		COUNTRYWIDE HOME	46	$5,867,972.25	43.35%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	52	$7,667,796.89	56.65%	0	$0.00	NA	0	$0
Total			**98**	**$13,535,769.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KMD2		COUNTRYWIDE HOME LOANS, INC.	34	$7,469,025.94	18.85%	0	$0.00	NA	0	$0
		Unavailable	127	$32,149,406.42	81.15%	0	$0.00	NA	0	$0
Total			**161**	**$39,618,432.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KME0		COUNTRYWIDE HOME LOANS, INC.	230	$57,300,285.76	25.22%	0	$0.00	NA	0	$0
		Unavailable	671	$169,911,414.48	74.78%	0	$0.00	NA	0	$0
Total			**901**	**$227,211,700.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KMF7		COUNTRYWIDE HOME LOANS, INC.	92	$22,086,227.51	25.25%	0	$0.00	NA	0	$0
		Unavailable	263	$65,372,203.09	74.75%	0	$0.00	NA	0	$0
Total			**355**	**$87,458,430.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KMK6		COUNTRYWIDE HOME LOANS, INC.	74	$16,417,908.13	65.66%	0	$0.00	NA	0	$0
		Unavailable	35	$8,587,315.69	34.34%	0	$0.00	NA	0	$0
Total			**109**	**$25,005,223.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KML4		COUNTRYWIDE HOME LOANS, INC.	4	$509,222.36	27.55%	0	$0.00	NA	0	$0
		Unavailable	10	$1,339,376.11	72.45%	0	$0.00	NA	0	$0
Total			**14**	**$1,848,598.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KMM2		COUNTRYWIDE HOME LOANS, INC.	4	$616,099.71	14.8%	0	$0.00	NA	0	$0
		Unavailable	26	$3,547,403.04	85.2%	0	$0.00	NA	0	$0
Total			**30**	**$4,163,502.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KMN0		COUNTRYWIDE HOME LOANS, INC.	2	$196,020.88	10.07%	0	$0.00	NA	0	$0
		Unavailable	17	$1,749,719.35	89.93%	0	$0.00	NA	0	$0
Total			**19**	**$1,945,740.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KMP5		COUNTRYWIDE HOME LOANS, INC.	3	$600,000.00	28.25%	0	$0.00	NA	0	$0
		Unavailable	7	$1,523,527.34	71.75%	0	$0.00	NA	0	$0
Total			**10**	**$2,123,527.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	$460,239.51	21.05%	0	$0.00	NA	0	$0

		Unavailable	16	$1,725,977.76	78.95%	0	$0.00	NA	0	$0
Total			**21**	**$2,186,217.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KMV2		COUNTRYWIDE HOME LOANS, INC.	1	$44,900.00	5.67%	0	$0.00	NA	0	$0
		Unavailable	7	$746,588.66	94.33%	0	$0.00	NA	0	$0
Total			**8**	**$791,488.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KN25		COUNTRYWIDE HOME LOANS, INC.	9	$1,271,737.78	21.34%	0	$0.00	NA	0	$0
		Unavailable	26	$4,687,528.77	78.66%	0	$0.00	NA	0	$0
Total			**35**	**$5,959,266.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KN33		COUNTRYWIDE HOME LOANS, INC.	4	$1,134,694.87	20.22%	0	$0.00	NA	0	$0
		Unavailable	19	$4,477,282.33	79.78%	0	$0.00	NA	0	$0
Total			**23**	**$5,611,977.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KN41		COUNTRYWIDE HOME LOANS, INC.	5	$1,215,304.68	40.67%	0	$0.00	NA	0	$0
		Unavailable	6	$1,772,851.99	59.33%	0	$0.00	NA	0	$0
Total			**11**	**$2,988,156.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KNA7		COUNTRYWIDE HOME LOANS, INC.	36	$3,549,970.00	33.96%	0	$0.00	NA	0	$0
		Unavailable	70	$6,902,886.29	66.04%	0	$0.00	NA	0	$0
Total			**106**	**$10,452,856.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KNB5		COUNTRYWIDE HOME LOANS, INC.	9	$1,161,315.00	31.34%	0	$0.00	NA	0	$0
		Unavailable	20	$2,543,651.90	68.66%	0	$0.00	NA	0	$0
Total			**29**	**$3,704,966.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KNC3		COUNTRYWIDE HOME LOANS, INC.	5	$500,422.00	27.94%	0	$0.00	NA	0	$0
		Unavailable	13	$1,290,320.34	72.06%	0	$0.00	NA	0	$0
Total			**18**	**$1,790,742.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KND1		COUNTRYWIDE HOME LOANS, INC.	8	$480,911.00	32.84%	0	$0.00	NA	0	$0
		Unavailable	19	$983,592.17	67.16%	0	$0.00	NA	0	$0
Total			**27**	**$1,464,503.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KNE9		COUNTRYWIDE HOME LOANS, INC.	28	$3,669,300.00	32.47%	0	$0.00	NA	0	$0
		Unavailable	48	$7,630,339.67	67.53%	0	$0.00	NA	0	$0

Total			**76**	**$11,299,639.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KNF6		COUNTRYWIDE HOME LOANS, INC.	60	$13,369,801.75	19.76%	0	$0.00	NA	0	$0
		Unavailable	218	$54,291,084.91	80.24%	0	$0.00	NA	0	$0
Total			**278**	**$67,660,886.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KNG4		COUNTRYWIDE HOME LOANS, INC.	240	$58,729,765.07	27.24%	0	$0.00	NA	0	$0
		Unavailable	606	$156,843,196.67	72.76%	0	$0.00	NA	0	$0
Total			**846**	**$215,572,961.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KNH2		COUNTRYWIDE HOME LOANS, INC.	62	$13,634,954.00	23.37%	0	$0.00	NA	0	$0
		Unavailable	194	$44,706,647.03	76.63%	0	$0.00	NA	0	$0
Total			**256**	**$58,341,601.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KNJ8		COUNTRYWIDE HOME LOANS, INC.	13	$2,608,096.07	9.25%	0	$0.00	NA	0	$0
		Unavailable	109	$25,577,927.62	90.75%	0	$0.00	NA	0	$0
Total			**122**	**$28,186,023.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KNR0		COUNTRYWIDE HOME LOANS, INC.	3	$262,031.09	100%	0	$0.00	NA	0	$0
Total			**3**	**$262,031.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KNT6		COUNTRYWIDE HOME LOANS, INC.	7	$489,242.37	23.64%	0	$0.00	NA	0	$0
		Unavailable	18	$1,580,703.19	76.36%	0	$0.00	NA	0	$0
Total			**25**	**$2,069,945.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KNU3		COUNTRYWIDE HOME LOANS, INC.	1	$73,924.55	6.04%	0	$0.00	NA	0	$0
		Unavailable	10	$1,150,196.06	93.96%	0	$0.00	NA	0	$0
Total			**11**	**$1,224,120.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KNW9		COUNTRYWIDE HOME LOANS, INC.	9	$1,232,120.59	24.75%	0	$0.00	NA	0	$0
		Unavailable	17	$3,745,571.69	75.25%	0	$0.00	NA	0	$0
Total			**26**	**$4,977,692.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KNX7		COUNTRYWIDE HOME LOANS, INC.	1	$299,387.09	17.28%	0	$0.00	NA	0	$0
		Unavailable	6	$1,433,395.41	82.72%	0	$0.00	NA	0	$0
Total			**7**	**$1,732,782.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31411KYG2		Unavailable	23	$4,516,200.23	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,516,200.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KYH0		Unavailable	11	$2,271,660.05	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,271,660.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KYJ6		Unavailable	10	$2,524,402.68	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,524,402.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KYP2		Unavailable	55	$11,183,050.16	100%	0	$0.00	NA	0	$0
Total			**55**	**$11,183,050.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KYQ0		Unavailable	13	$2,007,647.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,007,647.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KYT4		Unavailable	32	$6,131,552.04	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,131,552.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KYU1		Unavailable	14	$2,655,138.45	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,655,138.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411KYV9		Unavailable	26	$3,843,291.79	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,843,291.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2R1		INDYMAC BANK, FSB	3	$492,595.76	8.35%	0	$0.00	NA	0	$0
		Unavailable	23	$5,406,215.33	91.65%	0	$0.00	NA	0	$0
Total			**26**	**$5,898,811.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2S9		INDYMAC BANK, FSB	57	$15,382,543.44	12.85%	0	$0.00	NA	0	$0
		Unavailable	401	$104,281,920.20	87.15%	0	$0.00	NA	0	$0
Total			**458**	**$119,664,463.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2T7		INDYMAC BANK, FSB	38	$10,371,485.42	7.41%	0	$0.00	NA	0	$0
		Unavailable	527	$129,618,460.16	92.59%	0	$0.00	NA	0	$0
Total			**565**	**$139,989,945.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2U4		INDYMAC BANK, FSB	1	$111,908.19	0.29%	0	$0.00	NA	0	$0
		Unavailable	158	$38,567,909.98	99.71%	0	$0.00	NA	0	$0
Total			**159**	**$38,679,818.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2V2		Unavailable	107	$24,438,775.54	100%	0	$0.00	NA	0	$0
Total			**107**	**$24,438,775.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2W0		Unavailable	35	$6,827,051.60	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,827,051.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31411L2X8		Unavailable	32	$3,527,282.62	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,527,282.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2Y6		INDYMAC BANK, FSB	2	$619,454.47	5.11%	0	$0.00	NA	0	$0
		Unavailable	42	$11,506,875.67	94.89%	0	$0.00	NA	0	$0
Total			**44**	**$12,126,330.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L2Z3		Unavailable	43	$5,677,896.73	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,677,896.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3A7		INDYMAC BANK, FSB	5	$282,619.86	7.28%	0	$0.00	NA	0	$0
		Unavailable	52	$3,598,439.40	92.72%	0	$0.00	NA	0	$0
Total			**57**	**$3,881,059.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3B5		Unavailable	27	$1,843,842.15	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,843,842.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3C3		Unavailable	26	$1,586,932.47	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,586,932.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3D1		Unavailable	18	$1,031,746.19	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,031,746.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3E9		INDYMAC BANK, FSB	3	$314,451.08	5.26%	0	$0.00	NA	0	$0
		Unavailable	58	$5,662,466.74	94.74%	0	$0.00	NA	0	$0
Total			**61**	**$5,976,917.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3F6		Unavailable	19	$1,875,565.77	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,875,565.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3G4		Unavailable	16	$1,621,331.74	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,621,331.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3H2		INDYMAC BANK, FSB	14	$3,473,960.83	9.77%	0	$0.00	NA	0	$0
		Unavailable	131	$32,093,688.97	90.23%	0	$0.00	NA	0	$0
Total			**145**	**$35,567,649.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3J8		INDYMAC BANK, FSB	2	$577,235.36	1.33%	0	$0.00	NA	0	$0
		Unavailable	158	$42,670,048.29	98.67%	0	$0.00	NA	0	$0
Total			**160**	**$43,247,283.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3K5		Unavailable	37	$9,991,495.78	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,991,495.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31411L3L3		Unavailable	50	$12,061,377.67	100%	0	$0.00	NA	0	$0
Total			**50**	**$12,061,377.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3M1		INDYMAC BANK, FSB	5	$1,017,136.00	5.37%	0	$0.00	NA	0	$0
		Unavailable	61	$17,910,609.63	94.63%	0	$0.00	NA	0	$0
Total			**66**	**$18,927,745.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3N9		Unavailable	41	$10,172,042.97	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,172,042.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3P4		INDYMAC BANK, FSB	9	$2,817,689.93	3.55%	0	$0.00	NA	0	$0
		Unavailable	276	$76,546,406.13	96.45%	0	$0.00	NA	0	$0
Total			**285**	**$79,364,096.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3Q2		INDYMAC BANK, FSB	4	$1,324,499.37	1.06%	0	$0.00	NA	0	$0
		Unavailable	497	$123,490,944.58	98.94%	0	$0.00	NA	0	$0
Total			**501**	**$124,815,443.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3R0		Unavailable	192	$43,319,087.91	100%	0	$0.00	NA	0	$0
Total			**192**	**$43,319,087.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3S8		Unavailable	122	$26,750,434.81	100%	0	$0.00	NA	0	$0
Total			**122**	**$26,750,434.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3T6		Unavailable	22	$4,452,515.60	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,452,515.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3U3		Unavailable	148	$32,193,843.04	100%	0	$0.00	NA	0	$0
Total			**148**	**$32,193,843.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3V1		Unavailable	366	$83,436,185.74	100%	0	$0.00	NA	0	$0
Total			**366**	**$83,436,185.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3W9		Unavailable	112	$28,843,541.28	100%	0	$0.00	NA	0	$0
Total			**112**	**$28,843,541.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3X7		Unavailable	102	$23,435,049.19	100%	0	$0.00	NA	0	$0
Total			**102**	**$23,435,049.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L3Y5		Unavailable	40	$7,278,827.50	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,278,827.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4A6		Unavailable	6	$1,299,284.54	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,299,284.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31411L4B4		Unavailable	18	$3,220,621.78	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,220,621.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4C2		Unavailable	16	$3,412,937.25	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,412,937.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4D0		Unavailable	11	$895,622.32	100%	0	$0.00	NA	0	$0
Total			**11**	**$895,622.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4E8		Unavailable	66	$8,559,761.42	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,559,761.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4F5		Unavailable	171	$41,812,078.64	100%	0	$0.00	NA	0	$0
Total			**171**	**$41,812,078.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4G3		Unavailable	205	$47,743,691.22	100%	0	$0.00	NA	0	$0
Total			**205**	**$47,743,691.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4H1		Unavailable	101	$22,895,778.37	100%	0	$0.00	NA	0	$0
Total			**101**	**$22,895,778.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4J7		Unavailable	60	$11,314,608.60	100%	0	$0.00	NA	0	$0
Total			**60**	**$11,314,608.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4M0		Unavailable	36	$2,438,197.85	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,438,197.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411L4N8		Unavailable	45	$2,944,545.73	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,944,545.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LAR2		GMAC MORTGAGE, LLC	9	$2,662,298.00	24.1%	0	$0.00	NA	0	$0
		Unavailable	33	$8,386,276.00	75.9%	0	$0.00	NA	0	$0
Total			**42**	**$11,048,574.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKD2		SUNTRUST MORTGAGE INC.	94	$19,835,061.84	32.74%	0	$0.00	NA	0	$0
		Unavailable	163	$40,747,601.14	67.26%	0	$0.00	NA	0	$0
Total			**257**	**$60,582,662.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKE0		SUNTRUST MORTGAGE INC.	28	$5,836,510.07	27.9%	0	$0.00	NA	0	$0
		Unavailable	72	$15,080,927.63	72.1%	0	$0.00	NA	0	$0
Total			**100**	**$20,917,437.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKF7			26	$4,503,370.24	48.52%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	26	$4,778,038.63	51.48%	0	$0.00	NA	0	$0
Total			**52**	**$9,281,408.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKG5		SUNTRUST MORTGAGE INC.	30	$7,205,721.75	30.69%	0	$0.00	NA	0	$0
		Unavailable	61	$16,269,559.79	69.31%	0	$0.00	NA	0	$0
Total			**91**	**$23,475,281.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKH3		SUNTRUST MORTGAGE INC.	12	$2,396,716.84	33.24%	0	$0.00	NA	0	$0
		Unavailable	22	$4,814,606.43	66.76%	0	$0.00	NA	0	$0
Total			**34**	**$7,211,323.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKJ9		SUNTRUST MORTGAGE INC.	76	$13,351,956.22	26.11%	0	$0.00	NA	0	$0
		Unavailable	203	$37,777,592.80	73.89%	0	$0.00	NA	0	$0
Total			**279**	**$51,129,549.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKK6		SUNTRUST MORTGAGE INC.	23	$3,541,397.31	32.61%	0	$0.00	NA	0	$0
		Unavailable	49	$7,318,870.84	67.39%	0	$0.00	NA	0	$0
Total			**72**	**$10,860,268.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKL4		SUNTRUST MORTGAGE INC.	22	$3,328,121.52	21.08%	0	$0.00	NA	0	$0
		Unavailable	100	$12,463,397.17	78.92%	0	$0.00	NA	0	$0
Total			**122**	**$15,791,518.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LMM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,129,830.85	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,129,830.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LPY1		U.S. BANK N.A.	4	$462,489.07	100%	0	$0.00	NA	0	$0
Total			**4**	**$462,489.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,534,618.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,534,618.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$5,985,718.27	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,985,718.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LRK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$3,060,340.86	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,060,340.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	$29,445,854.38	100%	0	$0.00	NA	0	$0
Total			**155**	**$29,445,854.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	$49,072,854.06	100%	0	$0.00	NA	0	$0
Total			**282**	**$49,072,854.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	$6,622,524.94	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,622,524.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	$19,004,567.33	100%	0	$0.00	NA	0	$0
Total			**99**	**$19,004,567.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	$49,538,587.58	100%	0	$0.00	NA	0	$0
Total			**291**	**$49,538,587.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$19,259,945.58	100%	0	$0.00	NA	0	$0
Total			**102**	**$19,259,945.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$10,634,140.00	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,634,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	$25,767,234.15	100%	0	$0.00	NA	0	$0
Total			**138**	**$25,767,234.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRV5			242	$41,800,346.70	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**242**	**$41,800,346.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	$12,272,410.85	100%	0	$0.00	NA	0	$0
Total			**66**	**$12,272,410.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$6,325,115.24	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,325,115.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,505,132.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,505,132.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LS93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$763,907.72	1.99%	0	$0.00	NA	0	$0
		Unavailable	179	$37,665,204.45	98.01%	0	$0.00	NA	0	$0
Total			**182**	**$38,429,112.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LT27		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,232,455.06	6.12%	0	$0.00	NA	0	$0
		Unavailable	144	$18,892,041.94	93.88%	0	$0.00	NA	0	$0
Total			**153**	**$20,124,497.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LT35		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$598,812.72	6.14%	0	$0.00	NA	0	$0
		Unavailable	93	$9,155,989.23	93.86%	0	$0.00	NA	0	$0
Total			**99**	**$9,754,801.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LT43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$226,408.94	4.07%	0	$0.00	NA	0	$0
		Unavailable	79	$5,331,280.06	95.93%	0	$0.00	NA	0	$0
Total			**82**	**$5,557,689.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LT50		Unavailable	20	$3,682,252.05	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,682,252.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LT76		Unavailable	58	$3,983,783.59	100%	0	$0.00	NA	0	$0
Total			**58**	**$3,983,783.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LT84		Unavailable	34	$3,259,315.94	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,259,315.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LT92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,000.00	1.8%	0	$0.00	NA	0	$0
		Unavailable	50	$6,564,779.05	98.2%	0	$0.00	NA	0	$0
Total			**51**	**$6,684,779.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$775,510.03	3.3%	0	$0.00	NA	0	$0
		Unavailable	103	$22,729,267.28	96.7%	0	$0.00	NA	0	$0
Total			**106**	**$23,504,777.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,737,869.86	3.15%	0	$0.00	NA	0	$0
		Unavailable	451	$114,753,987.84	96.85%	0	$0.00	NA	0	$0
Total			**465**	**$118,491,857.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTC5		Unavailable	40	$9,649,660.10	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,649,660.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTE1		Unavailable	25	$3,206,445.20	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,206,445.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTF8		Unavailable	19	$1,825,406.60	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,825,406.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTG6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$35,500.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	61	$3,818,106.57	99.08%	0	$0.00	NA	0	$0
Total			**62**	**$3,853,606.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,000.00	0.99%	0	$0.00	NA	0	$0
		Unavailable	99	$12,922,474.50	99.01%	0	$0.00	NA	0	$0
Total			**100**	**$13,051,474.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTJ0		FLAGSTAR CAPITAL MARKETS	3	$281,207.09	4.29%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	64	$6,266,920.52	95.71%	0	$0.00	NA	0	$0
Total			**67**	**$6,548,127.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTK7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,866.81	1.47%	0	$0.00	NA	0	$0
		Unavailable	78	$5,415,477.21	98.53%	0	$0.00	NA	0	$0
Total			**79**	**$5,496,344.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTL5		Unavailable	14	$2,049,872.14	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,049,872.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,300.00	2.04%	0	$0.00	NA	0	$0
		Unavailable	49	$6,461,740.46	97.96%	0	$0.00	NA	0	$0
Total			**50**	**$6,596,040.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTN1		Unavailable	19	$1,875,940.84	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,875,940.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$73,878.12	5.09%	0	$0.00	NA	0	$0
		Unavailable	20	$1,378,883.48	94.91%	0	$0.00	NA	0	$0
Total			**21**	**$1,452,761.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,002.83	3.22%	0	$0.00	NA	0	$0
		Unavailable	32	$3,158,873.24	96.78%	0	$0.00	NA	0	$0
Total			**33**	**$3,263,876.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTT8		Unavailable	24	$3,877,578.37	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,877,578.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$148,600.00	3.43%	0	$0.00	NA	0	$0
		Unavailable	68	$4,185,745.82	96.57%	0	$0.00	NA	0	$0
Total			**70**	**$4,334,345.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,780.47	5.67%	0	$0.00	NA	0	$0
		Unavailable	33	$3,225,918.25	94.33%	0	$0.00	NA	0	$0

Total			**35**	**$3,419,698.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$241,616.84	3.3%	0	$0.00	NA	0	$0
		Unavailable	55	$7,087,057.77	96.7%	0	$0.00	NA	0	$0
Total			**57**	**$7,328,674.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,271.98	4.08%	0	$0.00	NA	0	$0
		Unavailable	23	$3,720,032.47	95.92%	0	$0.00	NA	0	$0
Total			**24**	**$3,878,304.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUA7		Unavailable	45	$9,614,746.60	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,614,746.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$67,900.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	82	$5,589,201.40	98.8%	0	$0.00	NA	0	$0
Total			**83**	**$5,657,101.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUC3		Unavailable	32	$3,132,357.02	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,132,357.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUD1		Unavailable	55	$6,994,734.52	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,994,734.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUE9		Unavailable	19	$3,058,942.33	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,058,942.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUG4		Unavailable	60	$3,426,439.38	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,426,439.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUH2		Unavailable	22	$2,062,175.51	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,062,175.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUL3		Unavailable	11	$3,039,843.26	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,039,843.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$179,820.81	0.25%	0	$0.00	NA	0	$0
		Unavailable	269	$70,853,954.17	99.75%	0	$0.00	NA	0	$0
Total			**270**	**$71,033,774.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$501,767.53	2.46%	0	$0.00	NA	0	$0
		Unavailable	78	$19,881,654.79	97.54%	0	$0.00	NA	0	$0
Total			**80**	**$20,383,422.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,692,801.23	6.06%	0	$0.00	NA	0	$0
		Unavailable	155	$41,754,925.69	93.94%	0	$0.00	NA	0	$0
Total			**166**	**$44,447,726.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$595,468.56	3.22%	0	$0.00	NA	0	$0
		Unavailable	69	$17,891,240.65	96.78%	0	$0.00	NA	0	$0
Total			**72**	**$18,486,709.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUR0		Unavailable	7	$1,710,660.93	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,710,660.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWK3		FIRST HORIZON HOME LOAN CORPORATION	77	$20,392,863.00	41.09%	0	$0.00	NA	0	$0
		Unavailable	111	$29,232,915.68	58.91%	0	$0.00	NA	0	$0
Total			**188**	**$49,625,778.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWL1		FIRST HORIZON HOME LOAN CORPORATION	58	$4,048,375.15	68.66%	0	$0.00	NA	0	$0
		Unavailable	26	$1,847,762.96	31.34%	0	$0.00	NA	0	$0
Total			**84**	**$5,896,138.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWM9		FIRST HORIZON HOME LOAN CORPORATION	59	$5,718,863.40	68.97%	0	$0.00	NA	0	$0
		Unavailable	26	$2,572,970.00	31.03%	0	$0.00	NA	0	$0
Total			**85**	**$8,291,833.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWR8		FIRST HORIZON HOME LOAN CORPORATION	69	$16,560,135.00	47.3%	0	$0.00	NA	0	$0
		Unavailable	76	$18,452,815.83	52.7%	0	$0.00	NA	0	$0
Total			**145**	**$35,012,950.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWS6		FIRST HORIZON HOME LOAN CORPORATION	13	$733,396.81	50.34%	0	$0.00	NA	0	$0
		Unavailable	12	$723,556.17	49.66%	0	$0.00	NA	0	$0
Total			**25**	**$1,456,952.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LWT4		FIRST HORIZON HOME LOAN CORPORATION	7	$676,380.00	64.3%	0	$0.00	NA	0	$0
		Unavailable	4	$375,500.00	35.7%	0	$0.00	NA	0	$0
Total			**11**	**$1,051,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2K2		THIRD FEDERAL SAVINGS AND LOAN	19	$5,033,776.30	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,033,776.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2L0		THIRD FEDERAL SAVINGS AND LOAN	33	$5,001,079.20	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,001,079.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2M8		THIRD FEDERAL SAVINGS AND LOAN	83	$15,016,963.78	100%	0	$0.00	NA	0	$0
Total			**83**	**$15,016,963.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2X4		THIRD FEDERAL SAVINGS AND LOAN	49	$4,967,802.12	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,967,802.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2Y2		THIRD FEDERAL SAVINGS AND LOAN	25	$4,967,752.24	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,967,752.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N2Z9		THIRD FEDERAL SAVINGS AND LOAN	85	$10,008,198.74	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,008,198.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N3B1		CHASE HOME FINANCE	1	$114,131.00	8.76%	0	$0.00	NA	0	$0
		Unavailable	9	$1,188,725.85	91.24%	0	$0.00	NA	0	$0
Total			**10**	**$1,302,856.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4R5		NATIONAL CITY MORTGAGE COMPANY	3	$699,626.42	30.95%	0	$0.00	NA	0	$0
		Unavailable	6	$1,561,072.20	69.05%	0	$0.00	NA	0	$0
Total			**9**	**$2,260,698.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4S3		NATIONAL CITY MORTGAGE COMPANY	19	$3,910,587.15	53.98%	0	$0.00	NA	0	$0
		Unavailable	16	$3,333,631.81	46.02%	0	$0.00	NA	0	$0
Total			**35**	**$7,244,218.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	$6,828,382.14	83.15%	0	$0.00	NA	0	$0
		Unavailable	6	$1,384,106.17	16.85%	0	$0.00	NA	0	$0

Total			**37**	**$8,212,488.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4U8		NATIONAL CITY MORTGAGE COMPANY	18	$2,716,500.59	57.63%	0	$0.00	NA	0	$0
		Unavailable	9	$1,997,196.68	42.37%	0	$0.00	NA	0	$0
Total			**27**	**$4,713,697.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4V6		NATIONAL CITY MORTGAGE COMPANY	3	$694,453.87	19.68%	0	$0.00	NA	0	$0
		Unavailable	15	$2,834,144.57	80.32%	0	$0.00	NA	0	$0
Total			**18**	**$3,528,598.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4W4		NATIONAL CITY MORTGAGE COMPANY	22	$2,602,403.83	86.54%	0	$0.00	NA	0	$0
		Unavailable	3	$404,816.93	13.46%	0	$0.00	NA	0	$0
Total			**25**	**$3,007,220.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N4X2		NATIONAL CITY MORTGAGE COMPANY	6	$617,152.34	43.55%	0	$0.00	NA	0	$0
		Unavailable	7	$799,861.59	56.45%	0	$0.00	NA	0	$0
Total			**13**	**$1,417,013.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N5P8		Unavailable	3	$471,310.09	100%	0	$0.00	NA	0	$0
Total			**3**	**$471,310.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N5W3		GMAC MORTGAGE, LLC	13	$3,115,010.08	93.03%	0	$0.00	NA	0	$0
		Unavailable	1	$233,500.00	6.97%	0	$0.00	NA	0	$0
Total			**14**	**$3,348,510.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N5X1		GMAC MORTGAGE, LLC	7	$2,054,551.27	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,054,551.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N5Y9		GMAC MORTGAGE, LLC	87	$19,219,377.40	39.27%	0	$0.00	NA	0	$0
		Unavailable	137	$29,725,040.62	60.73%	0	$0.00	NA	0	$0
Total			**224**	**$48,944,418.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N5Z6		GMAC MORTGAGE, LLC	7	$2,099,480.97	40.98%	0	$0.00	NA	0	$0
		Unavailable	11	$3,024,114.89	59.02%	0	$0.00	NA	0	$0
Total			**18**	**$5,123,595.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6A0		GMAC MORTGAGE, LLC	18	$1,616,338.83	65.21%	0	$0.00	NA	0	$0

		Unavailable	6	$862,218.46	34.79%	0	$0.00	NA	0	$0
Total			**24**	**$2,478,557.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6B8		GMAC MORTGAGE, LLC	77	$19,392,696.40	39.36%	0	$0.00	NA	0	$0
		Unavailable	123	$29,871,993.17	60.64%	0	$0.00	NA	0	$0
Total			**200**	**$49,264,689.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6D4		GMAC MORTGAGE, LLC	23	$1,528,560.47	27.24%	0	$0.00	NA	0	$0
		Unavailable	59	$4,083,413.92	72.76%	0	$0.00	NA	0	$0
Total			**82**	**$5,611,974.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6E2		GMAC MORTGAGE, LLC	91	$19,290,670.17	38.91%	0	$0.00	NA	0	$0
		Unavailable	129	$30,281,002.54	61.09%	0	$0.00	NA	0	$0
Total			**220**	**$49,571,672.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6F9		GMAC MORTGAGE, LLC	34	$3,413,225.42	23.83%	0	$0.00	NA	0	$0
		Unavailable	110	$10,910,403.37	76.17%	0	$0.00	NA	0	$0
Total			**144**	**$14,323,628.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6G7		GMAC MORTGAGE, LLC	47	$6,122,506.88	24.42%	0	$0.00	NA	0	$0
		Unavailable	143	$18,947,361.90	75.58%	0	$0.00	NA	0	$0
Total			**190**	**$25,069,868.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6H5		GMAC MORTGAGE, LLC	52	$12,851,301.18	26.15%	0	$0.00	NA	0	$0
		Unavailable	141	$36,300,544.07	73.85%	0	$0.00	NA	0	$0
Total			**193**	**$49,151,845.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6J1		GMAC MORTGAGE, LLC	52	$12,964,363.17	26.26%	0	$0.00	NA	0	$0
		Unavailable	142	$36,400,275.43	73.74%	0	$0.00	NA	0	$0
Total			**194**	**$49,364,638.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6K8		GMAC MORTGAGE, LLC	23	$1,538,648.11	39.26%	0	$0.00	NA	0	$0
		Unavailable	35	$2,380,503.98	60.74%	0	$0.00	NA	0	$0
Total			**58**	**$3,919,152.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6L6		GMAC MORTGAGE, LLC	31	$3,077,091.77	53.18%	0	$0.00	NA	0	$0
		Unavailable	28	$2,708,949.28	46.82%	0	$0.00	NA	0	$0

Total			**59**	**$5,786,041.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6M4		GMAC MORTGAGE, LLC	50	$6,525,090.08	47.68%	0	$0.00	NA	0	$0
		Unavailable	54	$7,159,277.15	52.32%	0	$0.00	NA	0	$0
Total			**104**	**$13,684,367.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6N2		GMAC MORTGAGE, LLC	5	$758,965.58	35.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,356,869.09	64.13%	0	$0.00	NA	0	$0
Total			**14**	**$2,115,834.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6P7		GMAC MORTGAGE, LLC	65	$16,677,567.46	33.39%	0	$0.00	NA	0	$0
		Unavailable	131	$33,273,559.08	66.61%	0	$0.00	NA	0	$0
Total			**196**	**$49,951,126.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6Q5		GMAC MORTGAGE, LLC	11	$2,818,983.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,818,983.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6R3		GMAC MORTGAGE, LLC	59	$14,120,453.53	54.39%	0	$0.00	NA	0	$0
		Unavailable	50	$11,841,671.02	45.61%	0	$0.00	NA	0	$0
Total			**109**	**$25,962,124.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6S1		GMAC MORTGAGE, LLC	45	$10,452,338.70	21.26%	0	$0.00	NA	0	$0
		Unavailable	160	$38,707,572.62	78.74%	0	$0.00	NA	0	$0
Total			**205**	**$49,159,911.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6T9		GMAC MORTGAGE, LLC	44	$2,619,785.77	78.23%	0	$0.00	NA	0	$0
		Unavailable	15	$729,125.48	21.77%	0	$0.00	NA	0	$0
Total			**59**	**$3,348,911.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6U6		GMAC MORTGAGE, LLC	59	$9,004,188.43	55.76%	0	$0.00	NA	0	$0
		Unavailable	40	$7,143,030.61	44.24%	0	$0.00	NA	0	$0
Total			**99**	**$16,147,219.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6W2		GMAC MORTGAGE, LLC	2	$274,141.28	23.25%	0	$0.00	NA	0	$0
		Unavailable	4	$904,720.32	76.75%	0	$0.00	NA	0	$0
Total			**6**	**$1,178,861.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31411N7A9		GMAC MORTGAGE, LLC	32	$4,676,127.50	62.83%	0	$0.00	NA	0	$0
		Unavailable	17	$2,766,348.17	37.17%	0	$0.00	NA	0	$0
Total			**49**	**$7,442,475.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N7B7		GMAC MORTGAGE, LLC	70	$7,947,195.62	78.87%	0	$0.00	NA	0	$0
		Unavailable	21	$2,129,003.29	21.13%	0	$0.00	NA	0	$0
Total			**91**	**$10,076,198.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N7C5		GMAC MORTGAGE, LLC	67	$5,179,188.56	73.54%	0	$0.00	NA	0	$0
		Unavailable	29	$1,863,696.89	26.46%	0	$0.00	NA	0	$0
Total			**96**	**$7,042,885.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N7F8		GMAC MORTGAGE, LLC	15	$1,437,886.79	27.67%	0	$0.00	NA	0	$0
		Unavailable	18	$3,758,145.17	72.33%	0	$0.00	NA	0	$0
Total			**33**	**$5,196,031.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N7G6		GMAC MORTGAGE, LLC	87	$15,188,803.92	32.67%	0	$0.00	NA	0	$0
		Unavailable	205	$31,298,565.01	67.33%	0	$0.00	NA	0	$0
Total			**292**	**$46,487,368.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N7H4		GMAC MORTGAGE, LLC	113	$13,915,650.95	29.62%	0	$0.00	NA	0	$0
		Unavailable	270	$33,058,698.41	70.38%	0	$0.00	NA	0	$0
Total			**383**	**$46,974,349.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N7J0		GMAC MORTGAGE, LLC	20	$1,430,125.01	12.72%	0	$0.00	NA	0	$0
		Unavailable	100	$9,809,879.79	87.28%	0	$0.00	NA	0	$0
Total			**120**	**$11,240,004.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N7K7		GMAC MORTGAGE, LLC	21	$2,700,878.97	23.84%	0	$0.00	NA	0	$0
		Unavailable	65	$8,629,979.87	76.16%	0	$0.00	NA	0	$0
Total			**86**	**$11,330,858.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N7L5		GMAC MORTGAGE, LLC	30	$6,776,117.85	23.24%	0	$0.00	NA	0	$0
		Unavailable	93	$22,376,541.64	76.76%	0	$0.00	NA	0	$0
Total			**123**	**$29,152,659.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N7M3		GMAC MORTGAGE,	17	$4,093,410.34	19.21%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	77	$17,219,726.58	80.79%	0	$0.00	NA	0	$0
Total			**94**	**$21,313,136.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEE3		CCO MORTGAGE CORPORATION	9	$1,782,194.34	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,782,194.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEF0		CCO MORTGAGE CORPORATION	16	$1,822,532.19	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,822,532.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEP8		CCO MORTGAGE CORPORATION	20	$4,213,141.41	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,213,141.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEQ6		CCO MORTGAGE CORPORATION	29	$1,720,387.67	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,720,387.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NER4		CCO MORTGAGE CORPORATION	21	$2,109,767.74	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,109,767.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NES2		CCO MORTGAGE CORPORATION	27	$3,578,856.45	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,578,856.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NET0		CCO MORTGAGE CORPORATION	25	$2,262,605.04	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,262,605.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEU7		CCO MORTGAGE CORPORATION	45	$10,953,575.26	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,953,575.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEV5		CCO MORTGAGE CORPORATION	5	$1,143,088.43	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,143,088.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEW3		CCO MORTGAGE CORPORATION	72	$17,770,526.00	100%	0	$0.00	NA	0	$0
Total			**72**	**$17,770,526.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NG35		U.S. BANK N.A.	4	$383,419.37	100%	0	$0.00	NA	0	$0
Total			**4**	**$383,419.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31411NG43		U.S. BANK N.A.	2	$214,793.02	100%	0	$0.00	NA	0	$0
Total			**2**	**$214,793.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NG50		U.S. BANK N.A.	78	$8,012,131.64	100%	0	$0.00	NA	0	$0
Total			**78**	**$8,012,131.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NG68		U.S. BANK N.A.	10	$961,754.87	100%	0	$0.00	NA	0	$0
Total			**10**	**$961,754.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NG84		U.S. BANK N.A.	16	$1,334,732.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,334,732.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGX9		U.S. BANK N.A.	11	$1,276,826.07	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,276,826.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NGZ4		U.S. BANK N.A.	10	$947,737.26	100%	0	$0.00	NA	0	$0
Total			**10**	**$947,737.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NH34		U.S. BANK N.A.	9	$657,691.83	100%	0	$0.00	NA	0	$0
Total			**9**	**$657,691.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NH42		U.S. BANK N.A.	3	$222,346.81	100%	0	$0.00	NA	0	$0
Total			**3**	**$222,346.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NH59		U.S. BANK N.A.	10	$779,168.69	100%	0	$0.00	NA	0	$0
Total			**10**	**$779,168.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NH67		U.S. BANK N.A.	35	$3,778,666.87	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,778,666.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NH75		U.S. BANK N.A.	42	$4,394,637.66	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,394,637.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NHA8		U.S. BANK N.A.	6	$426,262.36	100%	0	$0.00	NA	0	$0
Total			**6**	**$426,262.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NHD2		U.S. BANK N.A.	1	$113,681.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$113,681.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NHE0		U.S. BANK N.A.	8	$876,334.82	100%	0	$0.00	NA	0	$0
Total			**8**	**$876,334.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NHF7		U.S. BANK N.A.	8	$1,088,691.56	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,088,691.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31411NHG5		U.S. BANK N.A.	13	$1,417,175.73	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,417,175.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NHK6		U.S. BANK N.A.	5	$662,542.94	100%	0	$0.00	NA	0	$0
Total			**5**	**$662,542.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NHL4		U.S. BANK N.A.	11	$1,562,877.98	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,562,877.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NHM2		U.S. BANK N.A.	6	$987,555.48	100%	0	$0.00	NA	0	$0
Total			**6**	**$987,555.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NHQ3		U.S. BANK N.A.	5	$414,061.96	100%	0	$0.00	NA	0	$0
Total			**5**	**$414,061.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NHT7		U.S. BANK N.A.	7	$959,478.20	100%	0	$0.00	NA	0	$0
Total			**7**	**$959,478.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NHU4		U.S. BANK N.A.	3	$315,012.61	100%	0	$0.00	NA	0	$0
Total			**3**	**$315,012.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NHW0		U.S. BANK N.A.	8	$973,320.98	100%	0	$0.00	NA	0	$0
Total			**8**	**$973,320.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NHX8		U.S. BANK N.A.	3	$456,186.98	100%	0	$0.00	NA	0	$0
Total			**3**	**$456,186.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NHZ3		U.S. BANK N.A.	1	$154,344.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$154,344.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NL47		BANK OF AMERICA NA	38	$2,415,416.91	84.14%	0	$0.00	NA	0	$0
		Unavailable	6	$455,309.05	15.86%	0	$0.00	NA	0	$0
Total			**44**	**$2,870,725.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NL54		BANK OF AMERICA NA	32	$3,104,855.31	91.22%	0	$0.00	NA	0	$0
		Unavailable	3	$298,911.75	8.78%	0	$0.00	NA	0	$0
Total			**35**	**$3,403,767.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NL62		BANK OF AMERICA NA	10	$1,601,791.42	86.61%	0	$0.00	NA	0	$0
		Unavailable	1	$247,648.95	13.39%	0	$0.00	NA	0	$0
Total			**11**	**$1,849,440.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NL88		BANK OF AMERICA NA	101	$26,130,504.28	76.69%	0	$0.00	NA	0	$0
		Unavailable	29	$7,940,843.35	23.31%	0	$0.00	NA	0	$0

Total			**130**	**$34,071,347.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NL96		BANK OF AMERICA NA	262	$61,782,860.27	87.03%	0	$0.00	NA	0	$0
		Unavailable	41	$9,207,339.74	12.97%	0	$0.00	NA	0	$0
Total			**303**	**$70,990,200.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NLK1		BANK OF AMERICA NA	58	$3,701,268.09	87.87%	0	$0.00	NA	0	$0
		Unavailable	8	$511,000.92	12.13%	0	$0.00	NA	0	$0
Total			**66**	**$4,212,269.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NLL9		BANK OF AMERICA NA	31	$3,083,826.76	81.25%	0	$0.00	NA	0	$0
		Unavailable	7	$711,851.28	18.75%	0	$0.00	NA	0	$0
Total			**38**	**$3,795,678.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NLM7		BANK OF AMERICA NA	38	$5,016,707.57	72.88%	0	$0.00	NA	0	$0
		Unavailable	14	$1,866,495.94	27.12%	0	$0.00	NA	0	$0
Total			**52**	**$6,883,203.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NLN5		BANK OF AMERICA NA	17	$2,770,629.39	65.28%	0	$0.00	NA	0	$0
		Unavailable	9	$1,473,344.18	34.72%	0	$0.00	NA	0	$0
Total			**26**	**$4,243,973.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NLP0		BANK OF AMERICA NA	12	$1,378,378.40	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,378,378.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NMA2		BANK OF AMERICA NA	15	$4,078,585.67	56.12%	0	$0.00	NA	0	$0
		Unavailable	11	$3,189,598.91	43.88%	0	$0.00	NA	0	$0
Total			**26**	**$7,268,184.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NMB0		BANK OF AMERICA NA	19	$4,610,688.13	39.82%	0	$0.00	NA	0	$0
		Unavailable	28	$6,968,276.09	60.18%	0	$0.00	NA	0	$0
Total			**47**	**$11,578,964.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NMC8		BANK OF AMERICA NA	5	$1,337,653.00	55.82%	0	$0.00	NA	0	$0
		Unavailable	4	$1,058,830.73	44.18%	0	$0.00	NA	0	$0
Total			**9**	**$2,396,483.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NMF1		BANK OF AMERICA NA	4	$858,000.00	31.16%	0	$0.00	NA	0	$0
		Unavailable	8	$1,895,896.08	68.84%	0	$0.00	NA	0	$0
Total			**12**	**$2,753,896.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NN29		Unavailable	23	$5,391,537.68	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,391,537.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NN86		BANK OF AMERICA NA	27	$4,378,095.55	59.08%	0	$0.00	NA	0	$0

		Unavailable	13	$3,032,656.43	40.92%	0	$0.00	NA	0	$0
Total			**40**	**$7,410,751.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NNJ2		BANK OF AMERICA NA	44	$10,444,020.12	92.04%	0	$0.00	NA	0	$0
		Unavailable	3	$903,355.55	7.96%	0	$0.00	NA	0	$0
Total			**47**	**$11,347,375.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NNP8		BANK OF AMERICA NA	17	$4,565,783.41	95.79%	0	$0.00	NA	0	$0
		Unavailable	1	$200,731.21	4.21%	0	$0.00	NA	0	$0
Total			**18**	**$4,766,514.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NNS2		BANK OF AMERICA NA	3	$855,780.75	46.84%	0	$0.00	NA	0	$0
		Unavailable	6	$971,311.82	53.16%	0	$0.00	NA	0	$0
Total			**9**	**$1,827,092.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NNT0		BANK OF AMERICA NA	3	$710,598.73	43.89%	0	$0.00	NA	0	$0
		Unavailable	4	$908,308.89	56.11%	0	$0.00	NA	0	$0
Total			**7**	**$1,618,907.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NNV5		BANK OF AMERICA NA	3	$1,105,451.39	42.19%	0	$0.00	NA	0	$0
		Unavailable	5	$1,515,015.97	57.81%	0	$0.00	NA	0	$0
Total			**8**	**$2,620,467.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQ42		BANK OF AMERICA NA	18	$2,936,154.46	80.47%	0	$0.00	NA	0	$0
		Unavailable	4	$712,390.49	19.53%	0	$0.00	NA	0	$0
Total			**22**	**$3,648,544.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQ59		BANK OF AMERICA NA	7	$1,096,825.20	66.05%	0	$0.00	NA	0	$0
		Unavailable	3	$563,653.25	33.95%	0	$0.00	NA	0	$0
Total			**10**	**$1,660,478.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQ67		BANK OF AMERICA NA	39	$4,401,913.31	81.01%	0	$0.00	NA	0	$0
		Unavailable	8	$1,031,920.00	18.99%	0	$0.00	NA	0	$0
Total			**47**	**$5,433,833.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQ83		BANK OF AMERICA NA	2	$213,600.00	12.95%	0	$0.00	NA	0	$0
		Unavailable	11	$1,436,238.17	87.05%	0	$0.00	NA	0	$0
Total			**13**	**$1,649,838.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQB6		Unavailable	60	$9,647,113.09	100%	0	$0.00	NA	0	$0
Total			**60**	**$9,647,113.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQC4		Unavailable	73	$10,238,393.86	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,238,393.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31411NQD2		Unavailable	47	$6,808,509.15	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,808,509.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQE0		BANK OF AMERICA NA	4	$707,125.88	3.89%	0	$0.00	NA	0	$0
		Unavailable	143	$17,461,946.34	96.11%	0	$0.00	NA	0	$0
Total			**147**	**$18,169,072.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQF7		BANK OF AMERICA NA	1	$166,000.00	9.63%	0	$0.00	NA	0	$0
		Unavailable	18	$1,557,046.36	90.37%	0	$0.00	NA	0	$0
Total			**19**	**$1,723,046.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQG5		Unavailable	7	$1,755,500.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,755,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQM2		BANK OF AMERICA NA	7	$1,359,559.28	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,359,559.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQN0		BANK OF AMERICA NA	36	$7,452,793.87	92.31%	0	$0.00	NA	0	$0
		Unavailable	3	$620,846.31	7.69%	0	$0.00	NA	0	$0
Total			**39**	**$8,073,640.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQP5		BANK OF AMERICA NA	29	$1,604,950.46	98.19%	0	$0.00	NA	0	$0
		Unavailable	1	$29,600.00	1.81%	0	$0.00	NA	0	$0
Total			**30**	**$1,634,550.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQQ3		BANK OF AMERICA NA	36	$3,347,734.40	95.52%	0	$0.00	NA	0	$0
		Unavailable	2	$156,842.94	4.48%	0	$0.00	NA	0	$0
Total			**38**	**$3,504,577.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQR1		BANK OF AMERICA NA	45	$9,223,802.08	95.46%	0	$0.00	NA	0	$0
		Unavailable	3	$438,500.00	4.54%	0	$0.00	NA	0	$0
Total			**48**	**$9,662,302.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NQS9		BANK OF AMERICA NA	27	$1,334,901.24	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,334,901.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NR33		BANK OF AMERICA NA	2	$452,799.00	21.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,650,871.02	78.48%	0	$0.00	NA	0	$0
Total			**9**	**$2,103,670.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NR41		BANK OF AMERICA NA	4	$858,738.59	21.95%	0	$0.00	NA	0	$0
		Unavailable	18	$3,052,874.58	78.05%	0	$0.00	NA	0	$0
Total			**22**	**$3,911,613.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NR58		BANK OF AMERICA NA	14	$2,100,118.81	13.9%	0	$0.00	NA	0	$0

		Unavailable	89	$13,008,689.33	86.1%	0	$0.00	NA	0	$0
Total			**103**	**$15,108,808.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NR82		BANK OF AMERICA NA	44	$11,027,517.44	33.04%	0	$0.00	NA	0	$0
		Unavailable	94	$22,344,167.75	66.96%	0	$0.00	NA	0	$0
Total			**138**	**$33,371,685.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NR90		BANK OF AMERICA NA	64	$14,189,965.20	27.21%	0	$0.00	NA	0	$0
		Unavailable	196	$37,966,802.22	72.79%	0	$0.00	NA	0	$0
Total			**260**	**$52,156,767.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NRA7		BANK OF AMERICA NA	16	$2,182,831.44	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,182,831.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NRB5		BANK OF AMERICA NA	6	$1,558,259.00	24.04%	0	$0.00	NA	0	$0
		Unavailable	18	$4,922,560.95	75.96%	0	$0.00	NA	0	$0
Total			**24**	**$6,480,819.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NRC3		BANK OF AMERICA NA	14	$3,052,401.43	45.92%	0	$0.00	NA	0	$0
		Unavailable	14	$3,594,608.39	54.08%	0	$0.00	NA	0	$0
Total			**28**	**$6,647,009.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NRE9		BANK OF AMERICA NA	4	$1,131,506.04	19.71%	0	$0.00	NA	0	$0
		Unavailable	17	$4,608,789.76	80.29%	0	$0.00	NA	0	$0
Total			**21**	**$5,740,295.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NU47		UNIVERSAL MORTGAGE CORPORATION	1	$271,920.00	9.74%	0	$0.00	NA	0	$0
		Unavailable	15	$2,518,743.56	90.26%	0	$0.00	NA	0	$0
Total			**16**	**$2,790,663.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NU54		UNIVERSAL MORTGAGE CORPORATION	16	$1,984,721.97	62.68%	0	$0.00	NA	0	$0
		Unavailable	7	$1,181,648.95	37.32%	0	$0.00	NA	0	$0
Total			**23**	**$3,166,370.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NU62		UNIVERSAL MORTGAGE CORPORATION	13	$980,711.12	91.53%	0	$0.00	NA	0	$0
		Unavailable	2	$90,727.40	8.47%	0	$0.00	NA	0	$0
Total			**15**	**$1,071,438.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NU70		UNIVERSAL MORTGAGE	8	$1,176,586.00	36.12%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	13	$2,080,800.00	63.88%	0	$0.00	NA	0	$0
Total			**21**	**$3,257,386.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NU88		UNIVERSAL MORTGAGE CORPORATION	25	$3,086,905.00	77.1%	0	$0.00	NA	0	$0
		Unavailable	6	$916,750.00	22.9%	0	$0.00	NA	0	$0
Total			**31**	**$4,003,655.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NV95		OHIO SAVINGS BANK	17	$4,407,818.89	1.55%	0	$0.00	NA	0	$0
		Unavailable	1,147	$280,711,638.25	98.45%	0	$0.00	NA	0	$0
Total			**1,164**	**$285,119,457.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NW29		Unavailable	26	$3,269,108.31	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,269,108.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NW37		Unavailable	13	$1,505,770.78	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,505,770.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NW52		Unavailable	45	$7,415,155.49	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,415,155.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NW60		Unavailable	42	$5,140,077.68	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,140,077.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NW78		OHIO SAVINGS BANK	1	$66,449.40	1.57%	0	$0.00	NA	0	$0
		Unavailable	29	$4,171,752.30	98.43%	0	$0.00	NA	0	$0
Total			**30**	**$4,238,201.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NW86		Unavailable	37	$7,024,914.29	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,024,914.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWA1		OHIO SAVINGS BANK	4	$970,383.54	1.77%	0	$0.00	NA	0	$0
		Unavailable	213	$53,888,588.88	98.23%	0	$0.00	NA	0	$0
Total			**217**	**$54,858,972.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWC7		OHIO SAVINGS BANK	6	$356,083.35	7.11%	0	$0.00	NA	0	$0
		Unavailable	68	$4,654,782.80	92.89%	0	$0.00	NA	0	$0
Total			**74**	**$5,010,866.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWD5		OHIO SAVINGS BANK	2	$105,646.48	0.94%	0	$0.00	NA	0	$0
		Unavailable	165	$11,170,343.10	99.06%	0	$0.00	NA	0	$0
Total			**167**	**$11,275,989.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWE3		OHIO SAVINGS BANK	1	$65,943.17	2.7%	0	$0.00	NA	0	$0

		Unavailable	38	$2,380,161.77	97.3%	0	$0.00	NA	0	$0
Total			**39**	**$2,446,104.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWF0		Unavailable	16	$1,557,480.77	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,557,480.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWG8		OHIO SAVINGS BANK	4	$411,591.82	2.57%	0	$0.00	NA	0	$0
		Unavailable	159	$15,593,243.69	97.43%	0	$0.00	NA	0	$0
Total			**163**	**$16,004,835.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWH6		OHIO SAVINGS BANK	2	$197,131.16	1.61%	0	$0.00	NA	0	$0
		Unavailable	123	$12,048,529.69	98.39%	0	$0.00	NA	0	$0
Total			**125**	**$12,245,660.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWJ2		OHIO SAVINGS BANK	6	$798,372.82	1.98%	0	$0.00	NA	0	$0
		Unavailable	299	$39,515,909.99	98.02%	0	$0.00	NA	0	$0
Total			**305**	**$40,314,282.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWK9		Unavailable	195	$25,314,889.14	100%	0	$0.00	NA	0	$0
Total			**195**	**$25,314,889.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWL7		Unavailable	13	$1,613,705.55	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,613,705.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWN3		OHIO SAVINGS BANK	1	$46,851.62	0.75%	0	$0.00	NA	0	$0
		Unavailable	26	$6,185,085.57	99.25%	0	$0.00	NA	0	$0
Total			**27**	**$6,231,937.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWP8		OHIO SAVINGS BANK	11	$2,200,670.30	2.53%	0	$0.00	NA	0	$0
		Unavailable	356	$84,704,499.34	97.47%	0	$0.00	NA	0	$0
Total			**367**	**$86,905,169.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWQ6		OHIO SAVINGS BANK	7	$1,487,127.97	1.86%	0	$0.00	NA	0	$0
		Unavailable	387	$78,595,981.01	98.14%	0	$0.00	NA	0	$0
Total			**394**	**$80,083,108.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWR4		OHIO SAVINGS BANK	2	$228,367.35	0.87%	0	$0.00	NA	0	$0
		Unavailable	145	$25,944,694.31	99.13%	0	$0.00	NA	0	$0
Total			**147**	**$26,173,061.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWS2		Unavailable	62	$8,718,350.04	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,718,350.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWT0		Unavailable	12	$1,765,162.43	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,765,162.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31411NWU7		Unavailable	6	$1,221,776.34	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,221,776.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWV5		Unavailable	109	$18,188,542.87	100%	0	$0.00	NA	0	$0
Total			**109**	**$18,188,542.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWW3		OHIO SAVINGS BANK	3	$363,857.63	1.36%	0	$0.00	NA	0	$0
		Unavailable	169	$26,418,097.02	98.64%	0	$0.00	NA	0	$0
Total			**172**	**$26,781,954.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWX1		Unavailable	25	$3,147,640.41	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,147,640.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWY9		Unavailable	36	$6,501,596.85	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,501,596.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NWZ6		Unavailable	61	$10,206,402.31	100%	0	$0.00	NA	0	$0
Total			**61**	**$10,206,402.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NX28		OHIO SAVINGS BANK	4	$622,182.81	0.79%	0	$0.00	NA	0	$0
		Unavailable	634	$78,352,486.63	99.21%	0	$0.00	NA	0	$0
Total			**638**	**$78,974,669.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NX36		Unavailable	42	$5,002,814.37	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,002,814.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NX44		Unavailable	7	$1,286,989.21	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,286,989.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NX69		Unavailable	49	$8,301,435.05	100%	0	$0.00	NA	0	$0
Total			**49**	**$8,301,435.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NX77		OHIO SAVINGS BANK	1	$121,050.00	4.96%	0	$0.00	NA	0	$0
		Unavailable	8	$2,320,450.00	95.04%	0	$0.00	NA	0	$0
Total			**9**	**$2,441,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NX85		Unavailable	110	$29,199,717.48	100%	0	$0.00	NA	0	$0
Total			**110**	**$29,199,717.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NX93		OHIO SAVINGS BANK	2	$440,016.26	3.5%	0	$0.00	NA	0	$0
		Unavailable	52	$12,132,001.85	96.5%	0	$0.00	NA	0	$0
Total			**54**	**$12,572,018.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXB8		OHIO SAVINGS BANK	3	$487,156.85	1.94%	0	$0.00	NA	0	$0

		Unavailable	129	$24,646,480.65	98.06%	0	$0.00	NA	0	$0
Total			**132**	**$25,133,637.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXC6		Unavailable	52	$11,679,760.12	100%	0	$0.00	NA	0	$0
Total			**52**	**$11,679,760.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXE2		OHIO SAVINGS BANK	1	$49,824.37	2.83%	0	$0.00	NA	0	$0
		Unavailable	31	$1,707,817.66	97.17%	0	$0.00	NA	0	$0
Total			**32**	**$1,757,642.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXF9		OHIO SAVINGS BANK	1	$99,310.56	1.94%	0	$0.00	NA	0	$0
		Unavailable	54	$5,029,442.47	98.06%	0	$0.00	NA	0	$0
Total			**55**	**$5,128,753.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXG7		Unavailable	14	$1,309,848.04	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,309,848.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXH5		OHIO SAVINGS BANK	3	$359,011.01	9.66%	0	$0.00	NA	0	$0
		Unavailable	26	$3,359,321.27	90.34%	0	$0.00	NA	0	$0
Total			**29**	**$3,718,332.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXJ1		Unavailable	9	$1,161,024.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,161,024.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXK8		OHIO SAVINGS BANK	1	$209,262.38	9.02%	0	$0.00	NA	0	$0
		Unavailable	11	$2,110,268.91	90.98%	0	$0.00	NA	0	$0
Total			**12**	**$2,319,531.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXL6		Unavailable	50	$7,614,324.43	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,614,324.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXM4		Unavailable	28	$4,129,794.17	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,129,794.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXN2		Unavailable	66	$10,736,945.02	100%	0	$0.00	NA	0	$0
Total			**66**	**$10,736,945.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXP7		Unavailable	10	$1,535,141.31	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,535,141.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXQ5		OHIO SAVINGS BANK	1	$168,393.70	1.32%	0	$0.00	NA	0	$0
		Unavailable	66	$12,616,167.84	98.68%	0	$0.00	NA	0	$0
Total			**67**	**$12,784,561.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXR3		OHIO SAVINGS BANK	2	$227,207.61	2.13%	0	$0.00	NA	0	$0

		Unavailable	68	$10,423,255.51	97.87%	0	$0.00	NA	0	$0
Total			**70**	**$10,650,463.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXS1		OHIO SAVINGS BANK	2	$245,733.82	0.61%	0	$0.00	NA	0	$0
		Unavailable	175	$40,083,386.95	99.39%	0	$0.00	NA	0	$0
Total			**177**	**$40,329,120.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXT9		OHIO SAVINGS BANK	17	$2,870,354.07	1.75%	0	$0.00	NA	0	$0
		Unavailable	784	$160,863,797.08	98.25%	0	$0.00	NA	0	$0
Total			**801**	**$163,734,151.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXU6		OHIO SAVINGS BANK	2	$194,556.73	0.71%	0	$0.00	NA	0	$0
		Unavailable	160	$27,065,556.83	99.29%	0	$0.00	NA	0	$0
Total			**162**	**$27,260,113.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXV4		OHIO SAVINGS BANK	1	$143,500.00	0.91%	0	$0.00	NA	0	$0
		Unavailable	58	$15,588,022.33	99.09%	0	$0.00	NA	0	$0
Total			**59**	**$15,731,522.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXW2		OHIO SAVINGS BANK	2	$305,000.00	1.33%	0	$0.00	NA	0	$0
		Unavailable	91	$22,609,593.71	98.67%	0	$0.00	NA	0	$0
Total			**93**	**$22,914,593.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXY8		Unavailable	27	$4,850,495.64	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,850,495.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NXZ5		OHIO SAVINGS BANK	12	$1,549,234.19	3.15%	0	$0.00	NA	0	$0
		Unavailable	321	$47,647,591.73	96.85%	0	$0.00	NA	0	$0
Total			**333**	**$49,196,825.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYA9		OHIO SAVINGS BANK	2	$257,322.77	0.45%	0	$0.00	NA	0	$0
		Unavailable	241	$56,899,224.99	99.55%	0	$0.00	NA	0	$0
Total			**243**	**$57,156,547.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NYB7		Unavailable	4	$741,852.24	100%	0	$0.00	NA	0	$0
Total			**4**	**$741,852.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZ26		CHASE HOME FINANCE, LLC	8	$1,354,234.23	71.46%	0	$0.00	NA	0	$0
		Unavailable	5	$540,957.76	28.54%	0	$0.00	NA	0	$0
Total			**13**	**$1,895,191.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NZ42		CHASE HOME FINANCE, LLC	5	$444,929.04	34.62%	0	$0.00	NA	0	$0
		Unavailable	8	$840,286.57	65.38%	0	$0.00	NA	0	$0
Total			**13**	**$1,285,215.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31411NZ67		CHASE HOME FINANCE, LLC	6	$729,363.95	65.37%	0	$0.00	NA	0	$0
		Unavailable	3	$386,312.31	34.63%	0	$0.00	NA	0	$0
Total			**9**	**$1,115,676.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RA24		GMAC MORTGAGE, LLC	14	$2,858,938.22	7.88%	0	$0.00	NA	0	$0
		Unavailable	147	$33,400,977.86	92.12%	0	$0.00	NA	0	$0
Total			**161**	**$36,259,916.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RA32		GMAC MORTGAGE, LLC	40	$9,395,321.43	44.36%	0	$0.00	NA	0	$0
		Unavailable	49	$11,784,708.68	55.64%	0	$0.00	NA	0	$0
Total			**89**	**$21,180,030.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RA40		GMAC MORTGAGE, LLC	38	$8,984,951.58	32.92%	0	$0.00	NA	0	$0
		Unavailable	87	$18,311,595.52	67.08%	0	$0.00	NA	0	$0
Total			**125**	**$27,296,547.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RA57		GMAC MORTGAGE, LLC	65	$11,657,960.00	62.68%	0	$0.00	NA	0	$0
		Unavailable	41	$6,941,584.74	37.32%	0	$0.00	NA	0	$0
Total			**106**	**$18,599,544.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RA65		GMAC MORTGAGE, LLC	88	$20,138,795.59	49.96%	0	$0.00	NA	0	$0
		Unavailable	94	$20,170,091.01	50.04%	0	$0.00	NA	0	$0
Total			**182**	**$40,308,886.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RA73		GMAC MORTGAGE, LLC	6	$1,452,179.37	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,452,179.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RA81		GMAC MORTGAGE, LLC	28	$8,036,190.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$8,036,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RA99		GMAC MORTGAGE, LLC	11	$2,709,000.00	16.24%	0	$0.00	NA	0	$0
		Unavailable	60	$13,977,090.02	83.76%	0	$0.00	NA	0	$0
Total			**71**	**$16,686,090.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAC2		GMAC MORTGAGE, LLC	5	$893,889.32	14.4%	0	$0.00	NA	0	$0

		Unavailable	24	$5,313,649.78	85.6%	0	$0.00	NA	0	$0
Total			**29**	**$6,207,539.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAD0		GMAC MORTGAGE, LLC	36	$8,409,770.17	27.24%	0	$0.00	NA	0	$0
		Unavailable	100	$22,462,788.58	72.76%	0	$0.00	NA	0	$0
Total			**136**	**$30,872,558.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAE8		GMAC MORTGAGE, LLC	28	$5,750,380.65	19.72%	0	$0.00	NA	0	$0
		Unavailable	106	$23,413,499.12	80.28%	0	$0.00	NA	0	$0
Total			**134**	**$29,163,879.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAF5		GMAC MORTGAGE, LLC	11	$2,873,913.96	60.33%	0	$0.00	NA	0	$0
		Unavailable	6	$1,889,839.38	39.67%	0	$0.00	NA	0	$0
Total			**17**	**$4,763,753.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAG3		GMAC MORTGAGE, LLC	43	$10,368,473.77	21.43%	0	$0.00	NA	0	$0
		Unavailable	161	$38,012,143.99	78.57%	0	$0.00	NA	0	$0
Total			**204**	**$48,380,617.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAH1		GMAC MORTGAGE, LLC	49	$11,947,317.65	47.69%	0	$0.00	NA	0	$0
		Unavailable	52	$13,106,470.66	52.31%	0	$0.00	NA	0	$0
Total			**101**	**$25,053,788.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAJ7		GMAC MORTGAGE, LLC	41	$10,210,634.78	20.67%	0	$0.00	NA	0	$0
		Unavailable	169	$39,185,081.44	79.33%	0	$0.00	NA	0	$0
Total			**210**	**$49,395,716.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAK4		GMAC MORTGAGE, LLC	63	$15,857,174.39	34.57%	0	$0.00	NA	0	$0
		Unavailable	114	$30,016,826.29	65.43%	0	$0.00	NA	0	$0
Total			**177**	**$45,874,000.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAL2		GMAC MORTGAGE, LLC	23	$3,049,310.80	26.63%	0	$0.00	NA	0	$0
		Unavailable	64	$8,400,285.15	73.37%	0	$0.00	NA	0	$0
Total			**87**	**$11,449,595.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAM0		GMAC MORTGAGE, LLC	58	$15,837,913.41	31.86%	0	$0.00	NA	0	$0
		Unavailable	139	$33,869,406.78	68.14%	0	$0.00	NA	0	$0

Total			**197**	**$49,707,320.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAN8		GMAC MORTGAGE, LLC	30	$4,941,592.26	32.42%	0	$0.00	NA	0	$0
		Unavailable	59	$10,299,438.67	67.58%	0	$0.00	NA	0	$0
Total			**89**	**$15,241,030.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAP3		GMAC MORTGAGE, LLC	32	$6,316,470.24	30.34%	0	$0.00	NA	0	$0
		Unavailable	75	$14,500,682.85	69.66%	0	$0.00	NA	0	$0
Total			**107**	**$20,817,153.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAQ1		GMAC MORTGAGE, LLC	29	$7,237,430.95	32.75%	0	$0.00	NA	0	$0
		Unavailable	69	$14,861,058.82	67.25%	0	$0.00	NA	0	$0
Total			**98**	**$22,098,489.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAR9		GMAC MORTGAGE, LLC	36	$8,402,074.03	22.88%	0	$0.00	NA	0	$0
		Unavailable	130	$28,322,863.61	77.12%	0	$0.00	NA	0	$0
Total			**166**	**$36,724,937.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAT5		GMAC MORTGAGE, LLC	71	$11,557,840.96	47.24%	0	$0.00	NA	0	$0
		Unavailable	71	$12,906,006.89	52.76%	0	$0.00	NA	0	$0
Total			**142**	**$24,463,847.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAU2		GMAC MORTGAGE, LLC	17	$2,924,400.00	62.15%	0	$0.00	NA	0	$0
		Unavailable	18	$1,781,306.53	37.85%	0	$0.00	NA	0	$0
Total			**35**	**$4,705,706.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAV0		GMAC MORTGAGE, LLC	83	$9,660,732.20	87.74%	0	$0.00	NA	0	$0
		Unavailable	14	$1,350,170.14	12.26%	0	$0.00	NA	0	$0
Total			**97**	**$11,010,902.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAW8		GMAC MORTGAGE, LLC	3	$847,906.00	18.69%	0	$0.00	NA	0	$0
		Unavailable	16	$3,688,650.00	81.31%	0	$0.00	NA	0	$0
Total			**19**	**$4,536,556.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAX6		GMAC MORTGAGE, LLC	51	$11,056,432.64	22.97%	0	$0.00	NA	0	$0
		Unavailable	152	$37,085,357.19	77.03%	0	$0.00	NA	0	$0
Total			**203**	**$48,141,789.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RAY4		GMAC MORTGAGE, LLC	54	$13,341,534.35	31.89%	0	$0.00	NA	0	$0
		Unavailable	127	$28,499,951.00	68.11%	0	$0.00	NA	0	$0
Total			**181**	**$41,841,485.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RAZ1		GMAC MORTGAGE, LLC	60	$6,751,221.58	82.9%	0	$0.00	NA	0	$0
		Unavailable	10	$1,392,192.62	17.1%	0	$0.00	NA	0	$0
Total			**70**	**$8,143,414.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBA5		GMAC MORTGAGE, LLC	33	$7,550,199.00	17.52%	0	$0.00	NA	0	$0
		Unavailable	166	$35,536,878.00	82.48%	0	$0.00	NA	0	$0
Total			**199**	**$43,087,077.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBB3		GMAC MORTGAGE, LLC	26	$5,864,602.32	26.59%	0	$0.00	NA	0	$0
		Unavailable	67	$16,187,802.30	73.41%	0	$0.00	NA	0	$0
Total			**93**	**$22,052,404.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBC1		GMAC MORTGAGE, LLC	46	$9,656,100.00	21.42%	0	$0.00	NA	0	$0
		Unavailable	161	$35,419,805.72	78.58%	0	$0.00	NA	0	$0
Total			**207**	**$45,075,905.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBD9		GMAC MORTGAGE, LLC	23	$4,722,200.00	57.74%	0	$0.00	NA	0	$0
		Unavailable	19	$3,456,507.05	42.26%	0	$0.00	NA	0	$0
Total			**42**	**$8,178,707.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBE7		GMAC MORTGAGE, LLC	32	$3,691,630.00	76.3%	0	$0.00	NA	0	$0
		Unavailable	6	$1,146,699.66	23.7%	0	$0.00	NA	0	$0
Total			**38**	**$4,838,329.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBF4		GMAC MORTGAGE, LLC	61	$15,187,814.67	51.77%	0	$0.00	NA	0	$0
		Unavailable	55	$14,148,661.32	48.23%	0	$0.00	NA	0	$0
Total			**116**	**$29,336,475.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBG2		GMAC MORTGAGE, LLC	100	$20,935,583.73	42.12%	0	$0.00	NA	0	$0
		Unavailable	124	$28,773,997.27	57.88%	0	$0.00	NA	0	$0
Total			**224**	**$49,709,581.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RBH0		GMAC MORTGAGE, LLC	47	$8,251,270.00	75.3%	0	$0.00	NA	0	$0
		Unavailable	17	$2,706,150.00	24.7%	0	$0.00	NA	0	$0
Total			**64**	**$10,957,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBJ6		GMAC MORTGAGE, LLC	3	$274,694.88	24.96%	0	$0.00	NA	0	$0
		Unavailable	6	$825,846.29	75.04%	0	$0.00	NA	0	$0
Total			**9**	**$1,100,541.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBM9		GMAC MORTGAGE, LLC	25	$5,939,938.00	28.27%	0	$0.00	NA	0	$0
		Unavailable	74	$15,070,892.85	71.73%	0	$0.00	NA	0	$0
Total			**99**	**$21,010,830.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RC30		HSBC MORTGAGE CORPORATION (USA)	9	$2,657,283.42	53.08%	0	$0.00	NA	0	$0
		Unavailable	11	$2,348,578.62	46.92%	0	$0.00	NA	0	$0
Total			**20**	**$5,005,862.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RC48		HSBC MORTGAGE CORPORATION (USA)	1	$617,638.22	9.53%	0	$0.00	NA	0	$0
		Unavailable	30	$5,862,987.15	90.47%	0	$0.00	NA	0	$0
Total			**31**	**$6,480,625.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RC63		HSBC MORTGAGE CORPORATION (USA)	12	$2,325,250.00	77.5%	0	$0.00	NA	0	$0
		Unavailable	4	$675,000.00	22.5%	0	$0.00	NA	0	$0
Total			**16**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RC71		HSBC MORTGAGE CORPORATION (USA)	13	$2,818,300.00	50.81%	0	$0.00	NA	0	$0
		Unavailable	13	$2,728,218.65	49.19%	0	$0.00	NA	0	$0
Total			**26**	**$5,546,518.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RC89		HSBC MORTGAGE CORPORATION (USA)	4	$1,401,028.07	28.58%	0	$0.00	NA	0	$0
		Unavailable	14	$3,500,922.62	71.42%	0	$0.00	NA	0	$0
Total			**18**	**$4,901,950.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCH9		HSBC MORTGAGE CORPORATION (USA)	10	$2,612,039.64	29.02%	0	$0.00	NA	0	$0
		Unavailable	18	$6,388,446.90	70.98%	0	$0.00	NA	0	$0
Total			**28**	**$9,000,486.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCJ5		HSBC MORTGAGE	32	$10,000,797.10	100%	0	$0.00	NA	0	$0

		CORPORATION (USA)								
Total			**32**	**$10,000,797.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCK2		HSBC MORTGAGE CORPORATION (USA)	22	$6,683,174.04	95.47%	0	$0.00	NA	0	$0
		Unavailable	2	$317,000.00	4.53%	0	$0.00	NA	0	$0
Total			**24**	**$7,000,174.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCL0		HSBC MORTGAGE CORPORATION (USA)	4	$1,168,313.77	11.68%	0	$0.00	NA	0	$0
		Unavailable	33	$8,832,315.52	88.32%	0	$0.00	NA	0	$0
Total			**37**	**$10,000,629.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCM8		HSBC MORTGAGE CORPORATION (USA)	6	$1,719,997.74	17.2%	0	$0.00	NA	0	$0
		Unavailable	26	$8,279,106.37	82.8%	0	$0.00	NA	0	$0
Total			**32**	**$9,999,104.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCN6		Unavailable	34	$10,000,139.02	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,000,139.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCP1		Unavailable	45	$5,999,890.12	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,999,890.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCQ9		Unavailable	18	$4,999,671.77	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,999,671.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCR7		HSBC MORTGAGE CORPORATION (USA)	9	$2,542,812.73	36.32%	0	$0.00	NA	0	$0
		Unavailable	14	$4,457,802.40	63.68%	0	$0.00	NA	0	$0
Total			**23**	**$7,000,615.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCS5		HSBC MORTGAGE CORPORATION (USA)	38	$6,591,121.89	94.16%	0	$0.00	NA	0	$0
		Unavailable	2	$409,100.00	5.84%	0	$0.00	NA	0	$0
Total			**40**	**$7,000,221.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCT3		HSBC MORTGAGE CORPORATION (USA)	5	$1,650,200.00	82.5%	0	$0.00	NA	0	$0
		Unavailable	1	$350,000.00	17.5%	0	$0.00	NA	0	$0
Total			**6**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCU0		HSBC MORTGAGE CORPORATION (USA)	5	$894,513.84	29.82%	0	$0.00	NA	0	$0
		Unavailable	9	$2,105,622.00	70.18%	0	$0.00	NA	0	$0
Total			**14**	**$3,000,135.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RCV8		HSBC MORTGAGE CORPORATION (USA)	7	$1,679,100.00	41.97%	0	$0.00	NA	0	$0
		Unavailable	9	$2,321,190.35	58.03%	0	$0.00	NA	0	$0
Total			**16**	**$4,000,290.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCW6		HSBC MORTGAGE CORPORATION (USA)	1	$417,000.00	8.34%	0	$0.00	NA	0	$0
		Unavailable	20	$4,583,418.20	91.66%	0	$0.00	NA	0	$0
Total			**21**	**$5,000,418.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCX4		Unavailable	17	$4,000,191.72	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,000,191.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCY2		HSBC MORTGAGE CORPORATION (USA)	14	$3,696,350.00	73.92%	0	$0.00	NA	0	$0
		Unavailable	3	$1,303,951.51	26.08%	0	$0.00	NA	0	$0
Total			**17**	**$5,000,301.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RCZ9		HSBC MORTGAGE CORPORATION (USA)	7	$2,479,580.76	35.42%	0	$0.00	NA	0	$0
		Unavailable	16	$4,520,825.95	64.58%	0	$0.00	NA	0	$0
Total			**23**	**$7,000,406.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDA3		HSBC MORTGAGE CORPORATION (USA)	9	$1,451,068.42	38.39%	0	$0.00	NA	0	$0
		Unavailable	9	$2,329,200.00	61.61%	0	$0.00	NA	0	$0
Total			**18**	**$3,780,268.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDB1		HSBC MORTGAGE CORPORATION (USA)	33	$2,164,652.55	81.72%	0	$0.00	NA	0	$0
		Unavailable	7	$484,313.48	18.28%	0	$0.00	NA	0	$0
Total			**40**	**$2,648,966.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDC9		HSBC MORTGAGE CORPORATION (USA)	31	$2,976,574.58	84.35%	0	$0.00	NA	0	$0
		Unavailable	6	$552,233.63	15.65%	0	$0.00	NA	0	$0
Total			**37**	**$3,528,808.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDD7		HSBC MORTGAGE CORPORATION (USA)	7	$365,629.28	12.84%	0	$0.00	NA	0	$0
		Unavailable	42	$2,481,119.31	87.16%	0	$0.00	NA	0	$0
Total			**49**	**$2,846,748.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDE5		HSBC MORTGAGE CORPORATION (USA)	1	$93,000.00	4.64%	0	$0.00	NA	0	$0

		Unavailable	20	$1,911,408.04	95.36%	0	$0.00	NA	0	$0
Total			**21**	**$2,004,408.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDF2		Unavailable	32	$2,117,636.34	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,117,636.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDG0		Unavailable	14	$1,349,027.23	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,349,027.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDH8		Unavailable	30	$3,848,075.26	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,848,075.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDJ4		Unavailable	20	$2,691,242.96	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,691,242.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDL9		HSBC MORTGAGE CORPORATION (USA)	1	$52,000.00	2.9%	0	$0.00	NA	0	$0
		Unavailable	12	$1,741,756.87	97.1%	0	$0.00	NA	0	$0
Total			**13**	**$1,793,756.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDM7		HSBC MORTGAGE CORPORATION (USA)	7	$912,200.00	61.21%	0	$0.00	NA	0	$0
		Unavailable	3	$578,000.00	38.79%	0	$0.00	NA	0	$0
Total			**10**	**$1,490,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDN5		HSBC MORTGAGE CORPORATION (USA)	2	$215,100.00	19.78%	0	$0.00	NA	0	$0
		Unavailable	11	$872,600.00	80.22%	0	$0.00	NA	0	$0
Total			**13**	**$1,087,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFU7		REGIONS BANK	84	$8,342,338.97	92.25%	0	$0.00	NA	0	$0
		Unavailable	7	$700,815.03	7.75%	0	$0.00	NA	0	$0
Total			**91**	**$9,043,154.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFV5		REGIONS BANK	127	$16,606,655.18	94.03%	0	$0.00	NA	0	$0
		Unavailable	8	$1,053,515.54	5.97%	0	$0.00	NA	0	$0
Total			**135**	**$17,660,170.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFW3		REGIONS BANK	43	$8,954,583.94	90.32%	0	$0.00	NA	0	$0
		Unavailable	5	$959,205.97	9.68%	0	$0.00	NA	0	$0
Total			**48**	**$9,913,789.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFX1		REGIONS BANK	74	$4,570,801.99	89.37%	0	$0.00	NA	0	$0
		Unavailable	8	$543,405.68	10.63%	0	$0.00	NA	0	$0
Total			**82**	**$5,114,207.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RFY9		REGIONS BANK	20	$1,936,641.22	87.08%	0	$0.00	NA	0	$0
		Unavailable	3	$287,212.34	12.92%	0	$0.00	NA	0	$0
Total			**23**	**$2,223,853.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RFZ6		REGIONS BANK	22	$2,761,979.59	65.34%	0	$0.00	NA	0	$0
		Unavailable	11	$1,465,276.87	34.66%	0	$0.00	NA	0	$0
Total			**33**	**$4,227,256.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RH92		CHASE HOME FINANCE, LLC	33	$4,988,057.68	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,988,057.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJ33		Unavailable	11	$1,639,785.91	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,639,785.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJ41		Unavailable	7	$1,285,243.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,285,243.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJ66		Unavailable	8	$1,558,582.91	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,558,582.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJ90		Unavailable	7	$1,112,559.13	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,112,559.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJA7		CHASE HOME FINANCE, LLC	20	$2,704,071.37	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,704,071.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJL3		Unavailable	58	$12,145,029.18	100%	0	$0.00	NA	0	$0
Total			**58**	**$12,145,029.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJM1		Unavailable	9	$1,635,178.28	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,635,178.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJN9		Unavailable	7	$1,282,557.20	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,282,557.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJR0		Unavailable	7	$1,130,047.08	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,130,047.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJS8		Unavailable	40	$8,798,477.71	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,798,477.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJT6		Unavailable	7	$1,437,175.60	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,437,175.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RJU3		Unavailable	8	$1,287,022.12	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,287,022.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJV1		Unavailable	12	$2,020,945.62	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,020,945.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJX7		Unavailable	10	$1,321,279.12	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,321,279.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RJY5		Unavailable	17	$3,841,126.30	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,841,126.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RK49		Unavailable	40	$7,815,572.18	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,815,572.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RK56		Unavailable	12	$2,340,830.11	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,340,830.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RK72		Unavailable	6	$1,436,861.89	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,436,861.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RK80		Unavailable	15	$1,452,784.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,452,784.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RK98		Unavailable	30	$5,855,939.47	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,855,939.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RKA5		Unavailable	25	$4,935,917.97	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,935,917.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RKB3		Unavailable	24	$3,241,359.63	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,241,359.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RKC1		Unavailable	9	$1,656,100.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,656,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RKG2		Unavailable	9	$1,392,199.41	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,392,199.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RKH0		Unavailable	8	$1,231,500.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,231,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RKJ6		Unavailable	7	$1,503,747.08	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,503,747.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RKK3		Unavailable	5	$1,208,015.56	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,208,015.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RKN7		Unavailable	11	$2,291,885.92	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,291,885.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RKP2		Unavailable	9	$1,453,878.58	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,453,878.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RKQ0		Unavailable	24	$4,551,684.33	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,551,684.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RKR8		Unavailable	6	$1,302,206.71	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,302,206.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RKU1		Unavailable	9	$2,273,273.37	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,273,273.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RKV9		Unavailable	58	$11,520,499.22	100%	0	$0.00	NA	0	$0
Total			**58**	**$11,520,499.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RKX5		Unavailable	10	$1,058,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,058,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RLB2		Unavailable	18	$3,410,009.71	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,410,009.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RLD8		Unavailable	17	$1,162,809.37	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,162,809.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RLK2		Unavailable	10	$1,271,641.95	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,271,641.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RM47		U.S. BANK N.A.	1	$67,928.87	100%	0	$0.00	NA	0	$0
Total			**1**	**$67,928.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RM88		U.S. BANK N.A.	6	$458,843.12	100%	0	$0.00	NA	0	$0
Total			**6**	**$458,843.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RMR6		U.S. BANK N.A.	51	$5,212,132.75	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,212,132.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RMS4		U.S. BANK N.A.	4	$418,816.90	100%	0	$0.00	NA	0	$0
Total			**4**	**$418,816.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RMT2		U.S. BANK N.A.	3	$311,440.56	100%	0	$0.00	NA	0	$0
Total			**3**	**$311,440.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RMU9		U.S. BANK N.A.	5	$484,023.92	100%	0	$0.00	NA	0	$0
Total			**5**	**$484,023.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RMV7		U.S. BANK N.A.	6	$678,766.34	100%	0	$0.00	NA	0	$0
Total			**6**	**$678,766.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RMX3		U.S. BANK N.A.	14	$1,388,672.64	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,388,672.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RN61		U.S. BANK N.A.	6	$701,348.85	100%	0	$0.00	NA	0	$0
Total			**6**	**$701,348.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RNA2		U.S. BANK N.A.	11	$1,047,397.52	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,047,397.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RNB0		U.S. BANK N.A.	2	$249,312.08	100%	0	$0.00	NA	0	$0
Total			**2**	**$249,312.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RNC8		U.S. BANK N.A.	1	$34,961.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$34,961.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RNE4		U.S. BANK N.A.	2	$145,975.56	100%	0	$0.00	NA	0	$0
Total			**2**	**$145,975.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RNL8		U.S. BANK N.A.	11	$1,376,243.39	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,376,243.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RNM6		U.S. BANK N.A.	21	$2,460,718.45	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,460,718.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RNN4		U.S. BANK N.A.	10	$1,379,718.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,379,718.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RNP9		U.S. BANK N.A.	78	$9,000,548.34	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,000,548.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RNQ7		U.S. BANK N.A.	11	$1,220,884.91	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,220,884.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RNR5		U.S. BANK N.A.	3	$328,206.78	100%	0	$0.00	NA	0	$0
Total			**3**	**$328,206.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RNS3		U.S. BANK N.A.	7	$639,403.64	100%	0	$0.00	NA	0	$0
Total			**7**	**$639,403.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RNW4		U.S. BANK N.A.	5	$405,074.82	100%	0	$0.00	NA	0	$0
Total			**5**	**$405,074.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RP44		U.S. BANK N.A.	5	$352,240.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$352,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RP51		U.S. BANK N.A.	12	$1,046,469.53	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,046,469.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RP77		U.S. BANK N.A.	1	$50,446.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$50,446.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RP85		U.S. BANK N.A.	1	$91,726.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$91,726.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPD4		U.S. BANK N.A.	1	$165,800.00	10.67%	0	$0.00	NA	0	$0
		Unavailable	9	$1,388,605.64	89.33%	0	$0.00	NA	0	$0
Total			**10**	**$1,554,405.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPE2		U.S. BANK N.A.	3	$886,435.99	39.77%	0	$0.00	NA	0	$0
		Unavailable	8	$1,342,509.25	60.23%	0	$0.00	NA	0	$0
Total			**11**	**$2,228,945.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPG7		U.S. BANK N.A.	2	$163,348.53	100%	0	$0.00	NA	0	$0
Total			**2**	**$163,348.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPH5		U.S. BANK N.A.	1	$154,960.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$154,960.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPL6		U.S. BANK N.A.	3	$382,194.69	100%	0	$0.00	NA	0	$0
Total			**3**	**$382,194.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPM4		U.S. BANK N.A.	6	$492,690.35	100%	0	$0.00	NA	0	$0
Total			**6**	**$492,690.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPN2		U.S. BANK N.A.	8	$1,119,456.38	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,119,456.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPP7		U.S. BANK N.A.	12	$1,263,636.95	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,263,636.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPQ5		U.S. BANK N.A.	4	$359,020.47	100%	0	$0.00	NA	0	$0

Total			**4**	**$359,020.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPR3		U.S. BANK N.A.	12	$1,647,158.16	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,647,158.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPS1		U.S. BANK N.A.	20	$2,378,286.92	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,378,286.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPT9		U.S. BANK N.A.	10	$1,789,420.72	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,789,420.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPU6		U.S. BANK N.A.	79	$8,517,895.01	100%	0	$0.00	NA	0	$0
Total			**79**	**$8,517,895.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPW2		U.S. BANK N.A.	6	$524,425.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$524,425.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPX0		U.S. BANK N.A.	12	$1,279,100.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,279,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPZ5		U.S. BANK N.A.	21	$1,999,991.96	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,999,991.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQ27		FIRST HORIZON HOME LOAN CORPORATION	11	$715,213.15	59.98%	0	$0.00	NA	0	$0
		Unavailable	9	$477,207.59	40.02%	0	$0.00	NA	0	$0
Total			**20**	**$1,192,420.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQ35		FIRST HORIZON HOME LOAN CORPORATION	9	$1,206,315.34	59.59%	0	$0.00	NA	0	$0
		Unavailable	7	$818,102.59	40.41%	0	$0.00	NA	0	$0
Total			**16**	**$2,024,417.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQ50		FIRST HORIZON HOME LOAN CORPORATION	9	$1,053,306.40	48.74%	0	$0.00	NA	0	$0
		Unavailable	10	$1,107,610.54	51.26%	0	$0.00	NA	0	$0
Total			**19**	**$2,160,916.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQ68		FIRST HORIZON HOME LOAN CORPORATION	11	$1,227,521.23	43.45%	0	$0.00	NA	0	$0
		Unavailable	14	$1,597,504.38	56.55%	0	$0.00	NA	0	$0
Total			**25**	**$2,825,025.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQ76		FIRST HORIZON HOME LOAN CORPORATION	30	$7,002,423.00	48.55%	0	$0.00	NA	0	$0
		Unavailable	25	$7,420,784.00	51.45%	0	$0.00	NA	0	$0

Total			**55**	**$14,423,207.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQ84		FIRST HORIZON HOME LOAN CORPORATION	27	$6,812,392.18	36.22%	0	$0.00	NA	0	$0
		Unavailable	52	$11,995,989.98	63.78%	0	$0.00	NA	0	$0
Total			**79**	**$18,808,382.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQ92		FIRST HORIZON HOME LOAN CORPORATION	32	$6,100,537.74	31.76%	0	$0.00	NA	0	$0
		Unavailable	54	$13,109,295.37	68.24%	0	$0.00	NA	0	$0
Total			**86**	**$19,209,833.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQA9		U.S. BANK N.A.	6	$699,775.36	100%	0	$0.00	NA	0	$0
Total			**6**	**$699,775.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQB7		U.S. BANK N.A.	2	$282,699.26	100%	0	$0.00	NA	0	$0
Total			**2**	**$282,699.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQV3		FIRST HORIZON HOME LOAN CORPORATION	20	$2,572,386.79	60.7%	0	$0.00	NA	0	$0
		Unavailable	12	$1,665,371.39	39.3%	0	$0.00	NA	0	$0
Total			**32**	**$4,237,758.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQW1		FIRST HORIZON HOME LOAN CORPORATION	1	$158,506.57	4.58%	0	$0.00	NA	0	$0
		Unavailable	13	$3,301,363.53	95.42%	0	$0.00	NA	0	$0
Total			**14**	**$3,459,870.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQX9		FIRST HORIZON HOME LOAN CORPORATION	40	$9,539,086.06	44.89%	0	$0.00	NA	0	$0
		Unavailable	44	$11,709,816.11	55.11%	0	$0.00	NA	0	$0
Total			**84**	**$21,248,902.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQY7		FIRST HORIZON HOME LOAN CORPORATION	14	$3,483,912.00	46.97%	0	$0.00	NA	0	$0
		Unavailable	14	$3,933,228.00	53.03%	0	$0.00	NA	0	$0
Total			**28**	**$7,417,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQZ4		FIRST HORIZON HOME LOAN CORPORATION	21	$5,034,910.00	79.76%	0	$0.00	NA	0	$0
		Unavailable	6	$1,277,400.00	20.24%	0	$0.00	NA	0	$0
Total			**27**	**$6,312,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RRA8		FIRST HORIZON HOME LOAN CORPORATION	4	$1,164,800.00	23.8%	0	$0.00	NA	0	$0
		Unavailable	14	$3,729,650.00	76.2%	0	$0.00	NA	0	$0

Total			**18**	**$4,894,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RRB6		FIRST HORIZON HOME LOAN CORPORATION	19	$5,048,846.00	70.5%	0	$0.00	NA	0	$0
		Unavailable	9	$2,112,700.00	29.5%	0	$0.00	NA	0	$0
Total			**28**	**$7,161,546.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RRC4		FIRST HORIZON HOME LOAN CORPORATION	8	$2,272,800.00	37.57%	0	$0.00	NA	0	$0
		Unavailable	13	$3,775,920.00	62.43%	0	$0.00	NA	0	$0
Total			**21**	**$6,048,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RRD2		FIRST HORIZON HOME LOAN CORPORATION	12	$664,893.00	54.99%	0	$0.00	NA	0	$0
		Unavailable	8	$544,265.34	45.01%	0	$0.00	NA	0	$0
Total			**20**	**$1,209,158.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RRE0		FIRST HORIZON HOME LOAN CORPORATION	17	$3,426,908.55	77.42%	0	$0.00	NA	0	$0
		Unavailable	4	$999,606.80	22.58%	0	$0.00	NA	0	$0
Total			**21**	**$4,426,515.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RRF7		FIRST HORIZON HOME LOAN CORPORATION	13	$2,947,068.51	60.17%	0	$0.00	NA	0	$0
		Unavailable	8	$1,951,083.56	39.83%	0	$0.00	NA	0	$0
Total			**21**	**$4,898,152.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RRG5		FIRST HORIZON HOME LOAN CORPORATION	55	$13,549,185.41	82.49%	0	$0.00	NA	0	$0
		Unavailable	11	$2,876,171.22	17.51%	0	$0.00	NA	0	$0
Total			**66**	**$16,425,356.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RRH3		FIRST HORIZON HOME LOAN CORPORATION	63	$16,763,626.00	62.07%	0	$0.00	NA	0	$0
		Unavailable	35	$10,244,405.00	37.93%	0	$0.00	NA	0	$0
Total			**98**	**$27,008,031.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RRJ9		FIRST HORIZON HOME LOAN CORPORATION	13	$2,863,982.00	94.46%	0	$0.00	NA	0	$0
		Unavailable	1	$168,000.00	5.54%	0	$0.00	NA	0	$0
Total			**14**	**$3,031,982.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RRK6		FIRST HORIZON HOME LOAN CORPORATION	31	$8,582,200.21	84.49%	0	$0.00	NA	0	$0
		Unavailable	5	$1,575,477.94	15.51%	0	$0.00	NA	0	$0
Total			**36**	**$10,157,678.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RRL4		FIRST HORIZON HOME LOAN CORPORATION	3	$819,982.24	53.84%	0	$0.00	NA	0	$0
		Unavailable	2	$703,000.00	46.16%	0	$0.00	NA	0	$0
Total			**5**	**$1,522,982.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RRN0		FIRST HORIZON HOME LOAN CORPORATION	9	$1,736,954.40	43.59%	0	$0.00	NA	0	$0
		Unavailable	9	$2,247,779.67	56.41%	0	$0.00	NA	0	$0
Total			**18**	**$3,984,734.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	$4,766,451.00	58.28%	0	$0.00	NA	0	$0
		Unavailable	11	$3,411,584.91	41.72%	0	$0.00	NA	0	$0
Total			**27**	**$8,178,035.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$70,000.00	6.78%	0	$0.00	NA	0	$0
		Unavailable	17	$962,706.28	93.22%	0	$0.00	NA	0	$0
Total			**19**	**$1,032,706.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,000.00	6.68%	0	$0.00	NA	0	$0
		Unavailable	15	$1,341,375.26	93.32%	0	$0.00	NA	0	$0
Total			**16**	**$1,437,375.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RT40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$370,000.00	11.05%	0	$0.00	NA	0	$0
		Unavailable	17	$2,978,167.38	88.95%	0	$0.00	NA	0	$0
Total			**19**	**$3,348,167.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RT57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,706,170.37	12.32%	0	$0.00	NA	0	$0
		Unavailable	60	$12,145,354.81	87.68%	0	$0.00	NA	0	$0
Total			**70**	**$13,851,525.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RT65		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$268,775.93	17.14%	0	$0.00	NA	0	$0
		Unavailable	29	$1,299,648.38	82.86%	0	$0.00	NA	0	$0
Total			**33**	**$1,568,424.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RT73			3	$502,753.05	2.01%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	93	$24,505,710.74	97.99%	0	$0.00	NA	0	$0
Total			**96**	**$25,008,463.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,515,727.89	2.71%	0	$0.00	NA	0	$0
		Unavailable	210	$54,453,242.81	97.29%	0	$0.00	NA	0	$0
Total			**215**	**$55,968,970.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$74,930.30	1.81%	0	$0.00	NA	0	$0
		Unavailable	31	$4,060,143.96	98.19%	0	$0.00	NA	0	$0
Total			**32**	**$4,135,074.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTF5		Unavailable	12	$2,340,109.56	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,340,109.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$91,160.34	0.52%	0	$0.00	NA	0	$0
		Unavailable	85	$17,581,234.81	99.48%	0	$0.00	NA	0	$0
Total			**86**	**$17,672,395.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,633.32	5.6%	0	$0.00	NA	0	$0
		Unavailable	14	$1,073,642.49	94.4%	0	$0.00	NA	0	$0
Total			**15**	**$1,137,275.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,309,777.66	1.05%	0	$0.00	NA	0	$0
		Unavailable	501	$122,846,120.40	98.95%	0	$0.00	NA	0	$0
Total			**509**	**$124,155,898.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$655,067.14	4.42%	0	$0.00	NA	0	$0
		Unavailable	55	$14,158,869.22	95.58%	0	$0.00	NA	0	$0
Total			**58**	**$14,813,936.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTL2		Unavailable	41	$9,866,733.34	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,866,733.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RTM0		Unavailable	9	$2,331,011.04	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,331,011.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTN8		Unavailable	38	$10,818,918.25	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,818,918.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTP3		Unavailable	5	$1,139,210.96	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,139,210.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,826,137.40	10.1%	0	$0.00	NA	0	$0
		Unavailable	81	$16,258,057.85	89.9%	0	$0.00	NA	0	$0
Total			**91**	**$18,084,195.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$723,239.87	35.36%	0	$0.00	NA	0	$0
		Unavailable	8	$1,322,386.63	64.64%	0	$0.00	NA	0	$0
Total			**10**	**$2,045,626.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTS7		Unavailable	7	$1,476,136.59	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,476,136.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$51,809.43	4.74%	0	$0.00	NA	0	$0
		Unavailable	8	$1,042,088.49	95.26%	0	$0.00	NA	0	$0
Total			**9**	**$1,093,897.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTU2		Unavailable	19	$4,402,193.94	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,402,193.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTV0		Unavailable	15	$2,781,966.29	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,781,966.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$160,000.00	8.28%	0	$0.00	NA	0	$0
		Unavailable	10	$1,772,521.35	91.72%	0	$0.00	NA	0	$0
Total			**11**	**$1,932,521.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$279,185.30	16.79%	0	$0.00	NA	0	$0

		Unavailable	24	$1,383,696.23	83.21%	0	$0.00	NA	0	$0
Total			**29**	**$1,662,881.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$275,346.09	2.05%	0	$0.00	NA	0	$0
		Unavailable	65	$13,132,755.82	97.95%	0	$0.00	NA	0	$0
Total			**67**	**$13,408,101.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUB2		Unavailable	40	$7,523,041.60	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,523,041.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUC0		Unavailable	14	$3,455,568.40	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,455,568.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RWG9		STANDARD MORTGAGE CORPORATION	6	$925,627.17	51.05%	0	$0.00	NA	0	$0
		Unavailable	6	$887,629.52	48.95%	0	$0.00	NA	0	$0
Total			**12**	**$1,813,256.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2A3		COUNTRYWIDE HOME LOANS, INC.	30	$2,201,990.55	35.44%	0	$0.00	NA	0	$0
		Unavailable	58	$4,010,793.88	64.56%	0	$0.00	NA	0	$0
Total			**88**	**$6,212,784.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2B1		COUNTRYWIDE HOME LOANS, INC.	29	$7,924,275.00	30.45%	0	$0.00	NA	0	$0
		Unavailable	59	$18,101,881.48	69.55%	0	$0.00	NA	0	$0
Total			**88**	**$26,026,156.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2E5		COUNTRYWIDE HOME LOANS, INC.	71	$7,049,106.30	52.16%	0	$0.00	NA	0	$0
		Unavailable	64	$6,466,018.34	47.84%	0	$0.00	NA	0	$0
Total			**135**	**$13,515,124.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2F2		COUNTRYWIDE HOME LOANS, INC.	22	$4,159,646.90	10.73%	0	$0.00	NA	0	$0
		Unavailable	158	$34,612,106.28	89.27%	0	$0.00	NA	0	$0
Total			**180**	**$38,771,753.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2G0		COUNTRYWIDE HOME LOANS, INC.	11	$628,874.53	30.94%	0	$0.00	NA	0	$0
		Unavailable	24	$1,403,978.79	69.06%	0	$0.00	NA	0	$0
Total			**35**	**$2,032,853.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31411S2H8		COUNTRYWIDE HOME LOANS, INC.	129	$16,915,351.67	34.65%	0	$0.00	NA	0	$0
		Unavailable	243	$31,903,337.27	65.35%	0	$0.00	NA	0	$0
Total			**372**	**$48,818,688.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2J4		COUNTRYWIDE HOME LOANS, INC.	28	$2,818,864.94	56.88%	0	$0.00	NA	0	$0
		Unavailable	22	$2,136,523.71	43.12%	0	$0.00	NA	0	$0
Total			**50**	**$4,955,388.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2K1		COUNTRYWIDE HOME LOANS, INC.	86	$11,293,896.28	35.32%	0	$0.00	NA	0	$0
		Unavailable	160	$20,685,392.59	64.68%	0	$0.00	NA	0	$0
Total			**246**	**$31,979,288.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2L9		COUNTRYWIDE HOME LOANS, INC.	84	$5,490,042.00	37.55%	0	$0.00	NA	0	$0
		Unavailable	136	$9,131,686.56	62.45%	0	$0.00	NA	0	$0
Total			**220**	**$14,621,728.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2M7		COUNTRYWIDE HOME LOANS, INC.	93	$9,209,554.50	45.22%	0	$0.00	NA	0	$0
		Unavailable	113	$11,155,428.71	54.78%	0	$0.00	NA	0	$0
Total			**206**	**$20,364,983.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2N5		COUNTRYWIDE HOME LOANS, INC.	13	$1,683,855.88	30.53%	0	$0.00	NA	0	$0
		Unavailable	29	$3,830,763.05	69.47%	0	$0.00	NA	0	$0
Total			**42**	**$5,514,618.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2P0		COUNTRYWIDE HOME LOANS, INC.	10	$953,861.97	25.8%	0	$0.00	NA	0	$0
		Unavailable	28	$2,743,641.36	74.2%	0	$0.00	NA	0	$0
Total			**38**	**$3,697,503.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2Q8		COUNTRYWIDE HOME LOANS, INC.	5	$196,441.64	11.71%	0	$0.00	NA	0	$0
		Unavailable	24	$1,481,743.10	88.29%	0	$0.00	NA	0	$0
Total			**29**	**$1,678,184.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2R6		COUNTRYWIDE HOME LOANS, INC.	28	$4,566,071.00	33.07%	0	$0.00	NA	0	$0
		Unavailable	50	$9,242,186.19	66.93%	0	$0.00	NA	0	$0
Total			**78**	**$13,808,257.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2S4		COUNTRYWIDE HOME	39	$5,360,471.92	47.2%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	41	$5,997,635.07	52.8%	0	$0.00	NA	0	$0
Total			**80**	**$11,358,106.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2T2		COUNTRYWIDE HOME LOANS, INC.	120	$25,106,026.89	23.71%	0	$0.00	NA	0	$0
		Unavailable	325	$80,773,433.16	76.29%	0	$0.00	NA	0	$0
Total			**445**	**$105,879,460.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2U9		COUNTRYWIDE HOME LOANS, INC.	335	$81,357,654.94	33.48%	0	$0.00	NA	0	$0
		Unavailable	634	$161,645,218.77	66.52%	0	$0.00	NA	0	$0
Total			**969**	**$243,002,873.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S2V7		COUNTRYWIDE HOME LOANS, INC.	135	$29,938,348.38	28.27%	0	$0.00	NA	0	$0
		Unavailable	331	$75,980,962.95	71.73%	0	$0.00	NA	0	$0
Total			**466**	**$105,919,311.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S3A2		COUNTRYWIDE HOME LOANS, INC.	24	$5,046,650.00	94.55%	0	$0.00	NA	0	$0
		Unavailable	1	$290,700.00	5.45%	0	$0.00	NA	0	$0
Total			**25**	**$5,337,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S3B0		COUNTRYWIDE HOME LOANS, INC.	81	$22,143,836.98	91.01%	0	$0.00	NA	0	$0
		Unavailable	8	$2,187,500.00	8.99%	0	$0.00	NA	0	$0
Total			**89**	**$24,331,336.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S3C8		COUNTRYWIDE HOME LOANS, INC.	320	$93,699,095.56	62.46%	0	$0.00	NA	0	$0
		Unavailable	186	$56,306,428.50	37.54%	0	$0.00	NA	0	$0
Total			**506**	**$150,005,524.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S3D6		COUNTRYWIDE HOME LOANS, INC.	110	$29,921,273.37	85.47%	0	$0.00	NA	0	$0
		Unavailable	17	$5,087,428.00	14.53%	0	$0.00	NA	0	$0
Total			**127**	**$35,008,701.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S3H7		COUNTRYWIDE HOME LOANS, INC.	2	$400,328.67	23.27%	0	$0.00	NA	0	$0
		Unavailable	6	$1,319,990.90	76.73%	0	$0.00	NA	0	$0
Total			**8**	**$1,720,319.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S3L8		COUNTRYWIDE HOME LOANS, INC.	18	$4,233,552.52	22.52%	0	$0.00	NA	0	$0

		Unavailable	62	$14,568,981.97	77.48%	0	$0.00	NA	0	$0
Total			**80**	**$18,802,534.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S3M6		COUNTRYWIDE HOME LOANS, INC.	5	$1,092,963.07	32.28%	0	$0.00	NA	0	$0
		Unavailable	11	$2,293,082.52	67.72%	0	$0.00	NA	0	$0
Total			**16**	**$3,386,045.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S3P9		COUNTRYWIDE HOME LOANS, INC.	1	$102,872.46	29.49%	0	$0.00	NA	0	$0
		Unavailable	2	$245,987.99	70.51%	0	$0.00	NA	0	$0
Total			**3**	**$348,860.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S3Q7		Unavailable	6	$1,252,532.68	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,252,532.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S3R5		COUNTRYWIDE HOME LOANS, INC.	1	$61,677.67	36.55%	0	$0.00	NA	0	$0
		Unavailable	1	$107,079.83	63.45%	0	$0.00	NA	0	$0
Total			**2**	**$168,757.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S3T1		COUNTRYWIDE HOME LOANS, INC.	5	$1,053,214.84	61.76%	0	$0.00	NA	0	$0
		Unavailable	5	$652,056.21	38.24%	0	$0.00	NA	0	$0
Total			**10**	**$1,705,271.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S3V6		Unavailable	11	$1,742,899.03	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,742,899.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4C7		COUNTRYWIDE HOME LOANS, INC.	1	$95,854.30	5.57%	0	$0.00	NA	0	$0
		Unavailable	15	$1,626,079.50	94.43%	0	$0.00	NA	0	$0
Total			**16**	**$1,721,933.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4D5		COUNTRYWIDE HOME LOANS, INC.	1	$232,000.00	33.15%	0	$0.00	NA	0	$0
		Unavailable	3	$467,943.88	66.85%	0	$0.00	NA	0	$0
Total			**4**	**$699,943.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4F0		Unavailable	1	$151,875.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$151,875.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4H6		COUNTRYWIDE HOME LOANS, INC.	48	$6,421,774.31	30.74%	0	$0.00	NA	0	$0
		Unavailable	95	$14,466,641.26	69.26%	0	$0.00	NA	0	$0
Total			**143**	**$20,888,415.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31411S4J2		COUNTRYWIDE HOME LOANS, INC.	18	$1,270,855.11	29.06%	0	$0.00	NA	0	$0
		Unavailable	44	$3,103,086.09	70.94%	0	$0.00	NA	0	$0
Total			**62**	**$4,373,941.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4K9		COUNTRYWIDE HOME LOANS, INC.	27	$2,637,718.72	24.42%	0	$0.00	NA	0	$0
		Unavailable	83	$8,164,184.63	75.58%	0	$0.00	NA	0	$0
Total			**110**	**$10,801,903.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4L7		COUNTRYWIDE HOME LOANS, INC.	20	$2,362,216.57	33.32%	0	$0.00	NA	0	$0
		Unavailable	40	$4,727,315.53	66.68%	0	$0.00	NA	0	$0
Total			**60**	**$7,089,532.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4M5		COUNTRYWIDE HOME LOANS, INC.	3	$537,298.90	40.61%	0	$0.00	NA	0	$0
		Unavailable	5	$785,894.78	59.39%	0	$0.00	NA	0	$0
Total			**8**	**$1,323,193.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4N3		Unavailable	8	$1,230,747.96	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,230,747.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4P8		Unavailable	8	$1,387,823.72	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,387,823.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4Q6		COUNTRYWIDE HOME LOANS, INC.	49	$7,936,176.75	24.82%	0	$0.00	NA	0	$0
		Unavailable	149	$24,041,287.34	75.18%	0	$0.00	NA	0	$0
Total			**198**	**$31,977,464.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4R4		COUNTRYWIDE HOME LOANS, INC.	27	$1,787,464.58	30.89%	0	$0.00	NA	0	$0
		Unavailable	59	$3,999,565.62	69.11%	0	$0.00	NA	0	$0
Total			**86**	**$5,787,030.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4S2		COUNTRYWIDE HOME LOANS, INC.	18	$1,772,248.53	33.01%	0	$0.00	NA	0	$0
		Unavailable	37	$3,596,044.12	66.99%	0	$0.00	NA	0	$0
Total			**55**	**$5,368,292.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4T0		COUNTRYWIDE HOME LOANS, INC.	8	$931,971.98	20.8%	0	$0.00	NA	0	$0
		Unavailable	30	$3,548,148.21	79.2%	0	$0.00	NA	0	$0
Total			**38**	**$4,480,120.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31411S4U7		COUNTRYWIDE HOME LOANS, INC.	12	$1,682,666.48	22.87%	0	$0.00	NA	0	$0
		Unavailable	42	$5,674,419.06	77.13%	0	$0.00	NA	0	$0
Total			**54**	**$7,357,085.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4V5		COUNTRYWIDE HOME LOANS, INC.	16	$2,660,183.65	38.4%	0	$0.00	NA	0	$0
		Unavailable	24	$4,267,900.78	61.6%	0	$0.00	NA	0	$0
Total			**40**	**$6,928,084.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4W3		COUNTRYWIDE HOME LOANS, INC.	4	$177,292.36	13.29%	0	$0.00	NA	0	$0
		Unavailable	20	$1,156,856.43	86.71%	0	$0.00	NA	0	$0
Total			**24**	**$1,334,148.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S4X1		COUNTRYWIDE HOME LOANS, INC.	2	$205,237.90	18.12%	0	$0.00	NA	0	$0
		Unavailable	10	$927,611.58	81.88%	0	$0.00	NA	0	$0
Total			**12**	**$1,132,849.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5A0		COUNTRYWIDE HOME LOANS, INC.	1	$209,223.63	60.12%	0	$0.00	NA	0	$0
		Unavailable	1	$138,766.03	39.88%	0	$0.00	NA	0	$0
Total			**2**	**$347,989.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5B8		Unavailable	10	$1,694,104.55	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,694,104.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5E2		COUNTRYWIDE HOME LOANS, INC.	1	$296,579.14	28.81%	0	$0.00	NA	0	$0
		Unavailable	3	$732,737.45	71.19%	0	$0.00	NA	0	$0
Total			**4**	**$1,029,316.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5F9		COUNTRYWIDE HOME LOANS, INC.	1	$63,310.97	6.23%	0	$0.00	NA	0	$0
		Unavailable	4	$952,453.13	93.77%	0	$0.00	NA	0	$0
Total			**5**	**$1,015,764.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5L6		COUNTRYWIDE HOME LOANS, INC.	36	$8,392,917.16	29.21%	0	$0.00	NA	0	$0
		Unavailable	88	$20,337,047.84	70.79%	0	$0.00	NA	0	$0
Total			**124**	**$28,729,965.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5P7		COUNTRYWIDE HOME LOANS, INC.	29	$1,645,463.00	52.61%	0	$0.00	NA	0	$0

		Unavailable	28	$1,482,140.56	47.39%	0	$0.00	NA	0	$0
Total			**57**	**$3,127,603.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5Q5		COUNTRYWIDE HOME LOANS, INC.	180	$23,407,875.00	53.02%	0	$0.00	NA	0	$0
		Unavailable	158	$20,745,381.75	46.98%	0	$0.00	NA	0	$0
Total			**338**	**$44,153,256.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5R3		COUNTRYWIDE HOME LOANS, INC.	139	$9,408,928.75	62.44%	0	$0.00	NA	0	$0
		Unavailable	82	$5,660,971.36	37.56%	0	$0.00	NA	0	$0
Total			**221**	**$15,069,900.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5S1		COUNTRYWIDE HOME LOANS, INC.	43	$4,233,083.00	78.18%	0	$0.00	NA	0	$0
		Unavailable	12	$1,181,176.84	21.82%	0	$0.00	NA	0	$0
Total			**55**	**$5,414,259.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5T9		COUNTRYWIDE HOME LOANS, INC.	211	$27,545,728.00	47.26%	0	$0.00	NA	0	$0
		Unavailable	234	$30,739,410.61	52.74%	0	$0.00	NA	0	$0
Total			**445**	**$58,285,138.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5U6		COUNTRYWIDE HOME LOANS, INC.	78	$4,955,587.00	59.82%	0	$0.00	NA	0	$0
		Unavailable	47	$3,328,873.14	40.18%	0	$0.00	NA	0	$0
Total			**125**	**$8,284,460.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5V4		COUNTRYWIDE HOME LOANS, INC.	207	$20,474,957.23	50.65%	0	$0.00	NA	0	$0
		Unavailable	201	$19,952,341.70	49.35%	0	$0.00	NA	0	$0
Total			**408**	**$40,427,298.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5W2		COUNTRYWIDE HOME LOANS, INC.	28	$3,620,028.00	37.05%	0	$0.00	NA	0	$0
		Unavailable	48	$6,149,430.31	62.95%	0	$0.00	NA	0	$0
Total			**76**	**$9,769,458.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5X0		COUNTRYWIDE HOME LOANS, INC.	18	$1,730,169.00	35.9%	0	$0.00	NA	0	$0
		Unavailable	31	$3,089,461.70	64.1%	0	$0.00	NA	0	$0
Total			**49**	**$4,819,630.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5Y8		COUNTRYWIDE HOME LOANS, INC.	21	$996,803.00	24.52%	0	$0.00	NA	0	$0
		Unavailable	51	$3,068,210.20	75.48%	0	$0.00	NA	0	$0

Total			**72**	**$4,065,013.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	$7,375,469.00	30.07%	0	$0.00	NA	0	$0
		Unavailable	106	$17,151,617.46	69.93%	0	$0.00	NA	0	$0
Total			**153**	**$24,527,086.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S6A9		COUNTRYWIDE HOME LOANS, INC.	76	$9,413,102.00	35.66%	0	$0.00	NA	0	$0
		Unavailable	106	$16,982,684.01	64.34%	0	$0.00	NA	0	$0
Total			**182**	**$26,395,786.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S6C5		COUNTRYWIDE HOME LOANS, INC.	230	$51,118,370.00	33.6%	0	$0.00	NA	0	$0
		Unavailable	395	$101,008,770.83	66.4%	0	$0.00	NA	0	$0
Total			**625**	**$152,127,140.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S6D3		COUNTRYWIDE HOME LOANS, INC.	809	$192,910,046.86	38.04%	0	$0.00	NA	0	$0
		Unavailable	1,244	$314,184,640.57	61.96%	0	$0.00	NA	0	$0
Total			**2,053**	**$507,094,687.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S6E1		COUNTRYWIDE HOME LOANS, INC.	352	$84,057,786.98	39.2%	0	$0.00	NA	0	$0
		Unavailable	554	$130,360,081.05	60.8%	0	$0.00	NA	0	$0
Total			**906**	**$214,417,868.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S6F8		COUNTRYWIDE HOME LOANS, INC.	33	$6,749,345.00	16.24%	0	$0.00	NA	0	$0
		Unavailable	151	$34,807,175.09	83.76%	0	$0.00	NA	0	$0
Total			**184**	**$41,556,520.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S6K7		COUNTRYWIDE HOME LOANS, INC.	54	$12,721,521.53	63.6%	0	$0.00	NA	0	$0
		Unavailable	27	$7,282,110.00	36.4%	0	$0.00	NA	0	$0
Total			**81**	**$20,003,631.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S6L5		COUNTRYWIDE HOME LOANS, INC.	57	$19,383,769.00	64.61%	0	$0.00	NA	0	$0
		Unavailable	32	$10,616,400.00	35.39%	0	$0.00	NA	0	$0
Total			**89**	**$30,000,169.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S6M3		COUNTRYWIDE HOME LOANS, INC.	102	$20,732,203.00	69.11%	0	$0.00	NA	0	$0
		Unavailable	39	$9,264,847.65	30.89%	0	$0.00	NA	0	$0
Total			**141**	**$29,997,050.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31411S6N1		COUNTRYWIDE HOME LOANS, INC.	123	$28,105,327.76	80.27%	0	$0.00	NA	0	$0
		Unavailable	26	$6,907,355.11	19.73%	0	$0.00	NA	0	$0
Total			**149**	**$35,012,682.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S6Q4		COUNTRYWIDE HOME LOANS, INC.	2	$292,827.78	27.96%	0	$0.00	NA	0	$0
		Unavailable	8	$754,336.74	72.04%	0	$0.00	NA	0	$0
Total			**10**	**$1,047,164.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S6R2		COUNTRYWIDE HOME LOANS, INC.	8	$922,669.29	17.42%	0	$0.00	NA	0	$0
		Unavailable	33	$4,374,366.49	82.58%	0	$0.00	NA	0	$0
Total			**41**	**$5,297,035.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S6T8		COUNTRYWIDE HOME LOANS, INC.	5	$724,791.47	10.38%	0	$0.00	NA	0	$0
		Unavailable	36	$6,257,682.15	89.62%	0	$0.00	NA	0	$0
Total			**41**	**$6,982,473.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S6U5		COUNTRYWIDE HOME LOANS, INC.	1	$66,044.47	6.26%	0	$0.00	NA	0	$0
		Unavailable	7	$989,128.00	93.74%	0	$0.00	NA	0	$0
Total			**8**	**$1,055,172.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S6V3		COUNTRYWIDE HOME LOANS, INC.	77	$18,186,874.73	80.06%	0	$0.00	NA	0	$0
		Unavailable	15	$4,529,837.77	19.94%	0	$0.00	NA	0	$0
Total			**92**	**$22,716,712.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S6Y7		COUNTRYWIDE HOME LOANS, INC.	3	$207,745.19	10.01%	0	$0.00	NA	0	$0
		Unavailable	12	$1,866,904.61	89.99%	0	$0.00	NA	0	$0
Total			**15**	**$2,074,649.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S7A8		COUNTRYWIDE HOME LOANS, INC.	11	$2,762,473.69	11.5%	0	$0.00	NA	0	$0
		Unavailable	81	$21,265,722.56	88.5%	0	$0.00	NA	0	$0
Total			**92**	**$24,028,196.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S7B6		COUNTRYWIDE HOME LOANS, INC.	21	$2,017,780.22	44.61%	0	$0.00	NA	0	$0
		Unavailable	27	$2,505,705.29	55.39%	0	$0.00	NA	0	$0
Total			**48**	**$4,523,485.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31411S7C4		COUNTRYWIDE HOME LOANS, INC.	8	$1,053,820.60	24.02%	0	$0.00	NA	0	$0
		Unavailable	25	$3,334,192.80	75.98%	0	$0.00	NA	0	$0
Total			**33**	**$4,388,013.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S7D2		COUNTRYWIDE HOME LOANS, INC.	8	$1,304,614.23	42.26%	0	$0.00	NA	0	$0
		Unavailable	11	$1,782,532.37	57.74%	0	$0.00	NA	0	$0
Total			**19**	**$3,087,146.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S7E0		COUNTRYWIDE HOME LOANS, INC.	22	$5,391,903.15	16.77%	0	$0.00	NA	0	$0
		Unavailable	101	$26,757,575.71	83.23%	0	$0.00	NA	0	$0
Total			**123**	**$32,149,478.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S7F7		COUNTRYWIDE HOME LOANS, INC.	24	$2,459,408.54	21.8%	0	$0.00	NA	0	$0
		Unavailable	89	$8,823,454.33	78.2%	0	$0.00	NA	0	$0
Total			**113**	**$11,282,862.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S7G5		COUNTRYWIDE HOME LOANS, INC.	15	$1,986,968.53	17.26%	0	$0.00	NA	0	$0
		Unavailable	72	$9,526,079.29	82.74%	0	$0.00	NA	0	$0
Total			**87**	**$11,513,047.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S7H3		COUNTRYWIDE HOME LOANS, INC.	7	$1,122,682.56	16.91%	0	$0.00	NA	0	$0
		Unavailable	34	$5,517,504.55	83.09%	0	$0.00	NA	0	$0
Total			**41**	**$6,640,187.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S7J9		COUNTRYWIDE HOME LOANS, INC.	16	$1,140,682.65	18.43%	0	$0.00	NA	0	$0
		Unavailable	71	$5,049,745.05	81.57%	0	$0.00	NA	0	$0
Total			**87**	**$6,190,427.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S7K6		COUNTRYWIDE HOME LOANS, INC.	6	$1,236,822.58	29.77%	0	$0.00	NA	0	$0
		Unavailable	13	$2,917,998.75	70.23%	0	$0.00	NA	0	$0
Total			**19**	**$4,154,821.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S7L4		COUNTRYWIDE HOME LOANS, INC.	11	$1,061,898.02	17.21%	0	$0.00	NA	0	$0
		Unavailable	52	$5,106,649.52	82.79%	0	$0.00	NA	0	$0
Total			**63**	**$6,168,547.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411S7M2		COUNTRYWIDE HOME	8	$1,079,620.53	22.64%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	28	$3,688,410.11	77.36%	0	$0.00	NA	0	$0
Total			**36**	**$4,768,030.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SJ64		THIRD FEDERAL SAVINGS AND LOAN	84	$27,064,078.89	100%	0	$0.00	NA	0	$0
Total			**84**	**$27,064,078.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SJ72		THIRD FEDERAL SAVINGS AND LOAN	23	$2,512,518.03	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,512,518.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SJ80		THIRD FEDERAL SAVINGS AND LOAN	45	$2,513,498.75	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,513,498.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SJ98		THIRD FEDERAL SAVINGS AND LOAN	182	$14,981,615.31	100%	0	$0.00	NA	0	$0
Total			**182**	**$14,981,615.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SKD7		CHASE HOME FINANCE, LLC	11	$1,726,049.58	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,726,049.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SKE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$6,944,802.26	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,944,802.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	$20,825,212.22	62.48%	0	$0.00	NA	0	$0
		Unavailable	52	$12,504,344.22	37.52%	0	$0.00	NA	0	$0
Total			**122**	**$33,329,556.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	$69,583,112.21	52.09%	0	$0.00	NA	0	$0
		Unavailable	266	$64,010,761.40	47.91%	0	$0.00	NA	0	$0
Total			**576**	**$133,593,873.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	$9,406,307.65	58.91%	0	$0.00	NA	0	$0
		Unavailable	30	$6,560,382.98	41.09%	0	$0.00	NA	0	$0
Total			**75**	**$15,966,690.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	$2,095,540.74	71.21%	0	$0.00	NA	0	$0
		Unavailable	6	$847,105.65	28.79%	0	$0.00	NA	0	$0
Total			**18**	**$2,942,646.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SKX3		NEW CENTURY MORTGAGE CORPORATION	15	$2,319,263.87	70.7%	0	$0.00	NA	0	$0
		Unavailable	6	$961,265.91	29.3%	0	$0.00	NA	0	$0
Total			**21**	**$3,280,529.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SN28		Unavailable	24	$3,827,154.21	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,827,154.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SN36		CHASE HOME FINANCE, LLC	21	$2,802,785.62	81.81%	0	$0.00	NA	0	$0
		Unavailable	7	$623,034.86	18.19%	0	$0.00	NA	0	$0
Total			**28**	**$3,425,820.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SN44		CHASE HOME FINANCE, LLC	6	$771,306.58	62.47%	0	$0.00	NA	0	$0
		Unavailable	4	$463,315.85	37.53%	0	$0.00	NA	0	$0
Total			**10**	**$1,234,622.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SN51		CHASE HOME FINANCE, LLC	20	$3,132,291.38	61.27%	0	$0.00	NA	0	$0
		Unavailable	11	$1,979,782.76	38.73%	0	$0.00	NA	0	$0
Total			**31**	**$5,112,074.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SN69		CHASE HOME FINANCE, LLC	6	$1,011,665.29	36.41%	0	$0.00	NA	0	$0
		Unavailable	12	$1,766,598.84	63.59%	0	$0.00	NA	0	$0
Total			**18**	**$2,778,264.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNP7		CHEVY CHASE BANK FSB	22	$6,176,506.75	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,176,506.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNQ5		CHEVY CHASE BANK FSB	19	$4,290,406.67	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,290,406.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$5,370,894.90	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,370,894.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31411SNS1		Unavailable	11	$2,151,898.40	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,151,898.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNT9		Unavailable	16	$2,650,991.30	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,650,991.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNV4		Unavailable	20	$3,780,266.68	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,780,266.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNW2		Unavailable	17	$3,273,095.75	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,273,095.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNX0		Unavailable	96	$22,149,417.24	100%	0	$0.00	NA	0	$0
Total			**96**	**$22,149,417.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNY8		Unavailable	618	$140,087,344.24	100%	0	$0.00	NA	0	$0
Total			**618**	**$140,087,344.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SNZ5		Unavailable	170	$32,070,909.20	100%	0	$0.00	NA	0	$0
Total			**170**	**$32,070,909.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SP26		CHASE HOME FINANCE, LLC	13	$2,363,813.94	79.36%	0	$0.00	NA	0	$0
		Unavailable	2	$614,724.87	20.64%	0	$0.00	NA	0	$0
Total			**15**	**$2,978,538.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SP34		CHASE HOME FINANCE, LLC	22	$1,479,982.93	62.68%	0	$0.00	NA	0	$0
		Unavailable	14	$881,143.43	37.32%	0	$0.00	NA	0	$0
Total			**36**	**$2,361,126.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SP42		CHASE HOME FINANCE, LLC	14	$1,414,580.11	55.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,115,628.45	44.09%	0	$0.00	NA	0	$0
Total			**25**	**$2,530,208.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SP59		CHASE HOME FINANCE, LLC	38	$4,979,729.37	74.83%	0	$0.00	NA	0	$0
		Unavailable	13	$1,674,578.62	25.17%	0	$0.00	NA	0	$0
Total			**51**	**$6,654,307.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SP67		CHASE HOME FINANCE, LLC	85	$20,165,735.89	59.78%	0	$0.00	NA	0	$0
		Unavailable	53	$13,570,122.83	40.22%	0	$0.00	NA	0	$0
Total			**138**	**$33,735,858.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31411SP75		CHASE HOME FINANCE, LLC	53	$3,356,380.13	69.38%	0	$0.00	NA	0	$0
		Unavailable	24	$1,481,619.66	30.62%	0	$0.00	NA	0	$0
Total			**77**	**$4,837,999.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SP83		CHASE HOME FINANCE, LLC	43	$4,258,091.68	63.63%	0	$0.00	NA	0	$0
		Unavailable	25	$2,433,865.19	36.37%	0	$0.00	NA	0	$0
Total			**68**	**$6,691,956.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SP91		CHASE HOME FINANCE, LLC	70	$9,139,258.85	56.11%	0	$0.00	NA	0	$0
		Unavailable	54	$7,148,177.59	43.89%	0	$0.00	NA	0	$0
Total			**124**	**$16,287,436.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPB6		Unavailable	19	$2,740,827.03	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,740,827.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPC4		Unavailable	27	$3,990,141.74	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,990,141.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPD2		CHASE HOME FINANCE, LLC	9	$1,333,483.67	28.26%	0	$0.00	NA	0	$0
		Unavailable	20	$3,384,665.52	71.74%	0	$0.00	NA	0	$0
Total			**29**	**$4,718,149.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPE0		CHASE HOME FINANCE, LLC	34	$6,584,310.72	38.35%	0	$0.00	NA	0	$0
		Unavailable	50	$10,586,274.97	61.65%	0	$0.00	NA	0	$0
Total			**84**	**$17,170,585.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPG5		CHASE HOME FINANCE, LLC	106	$25,238,067.04	38.31%	0	$0.00	NA	0	$0
		Unavailable	164	$40,634,098.06	61.69%	0	$0.00	NA	0	$0
Total			**270**	**$65,872,165.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPH3		CHASE HOME FINANCE, LLC	168	$41,557,162.93	41.96%	0	$0.00	NA	0	$0
		Unavailable	251	$57,488,800.11	58.04%	0	$0.00	NA	0	$0
Total			**419**	**$99,045,963.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPJ9		CHASE HOME FINANCE, LLC	205	$53,393,591.06	53.52%	0	$0.00	NA	0	$0
		Unavailable	178	$46,363,619.65	46.48%	0	$0.00	NA	0	$0
Total			**383**	**$99,757,210.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31411SPK6		CHASE HOME FINANCE, LLC	234	$60,384,563.04	60.38%	0	$0.00	NA	0	$0
		Unavailable	144	$39,623,880.07	39.62%	0	$0.00	NA	0	$0
Total			**378**	**$100,008,443.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPL4		CHASE HOME FINANCE, LLC	258	$62,289,758.76	62.81%	0	$0.00	NA	0	$0
		Unavailable	136	$36,879,184.47	37.19%	0	$0.00	NA	0	$0
Total			**394**	**$99,168,943.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPM2		CHASE HOME FINANCE, LLC	237	$53,052,612.28	59.2%	0	$0.00	NA	0	$0
		Unavailable	145	$36,561,656.11	40.8%	0	$0.00	NA	0	$0
Total			**382**	**$89,614,268.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPN0		CHASE HOME FINANCE, LLC	89	$21,950,667.67	54.8%	0	$0.00	NA	0	$0
		Unavailable	70	$18,108,580.14	45.2%	0	$0.00	NA	0	$0
Total			**159**	**$40,059,247.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPR1		CHASE HOME FINANCE, LLC	4	$1,186,880.00	29.89%	0	$0.00	NA	0	$0
		Unavailable	12	$2,784,271.76	70.11%	0	$0.00	NA	0	$0
Total			**16**	**$3,971,151.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPS9		CHASE HOME FINANCE, LLC	32	$7,247,038.24	22.71%	0	$0.00	NA	0	$0
		Unavailable	95	$24,667,591.41	77.29%	0	$0.00	NA	0	$0
Total			**127**	**$31,914,629.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPT7		CHASE HOME FINANCE, LLC	23	$4,447,115.25	15.14%	0	$0.00	NA	0	$0
		Unavailable	100	$24,933,339.01	84.86%	0	$0.00	NA	0	$0
Total			**123**	**$29,380,454.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPV2		Unavailable	11	$1,097,754.58	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,097,754.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPW0		Unavailable	11	$1,371,308.51	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,371,308.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPX8		Unavailable	28	$4,950,640.88	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,950,640.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SPY6		Unavailable	77	$12,291,193.12	100%	0	$0.00	NA	0	$0

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

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

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

		Unavailable	156	$36,777,612.43	53.99%	0	$0.00	NA	0	$0
Total			**286**	**$68,118,734.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SRA6		CHASE HOME FINANCE, LLC	2	$479,010.00	40.19%	0	$0.00	NA	0	$0
		Unavailable	4	$712,906.02	59.81%	0	$0.00	NA	0	$0
Total			**6**	**$1,191,916.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SRD0		CHASE HOME FINANCE, LLC	11	$1,151,510.12	50.2%	0	$0.00	NA	0	$0
		Unavailable	9	$1,142,550.86	49.8%	0	$0.00	NA	0	$0
Total			**20**	**$2,294,060.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,642,008.90	57.06%	0	$0.00	NA	0	$0
		Unavailable	18	$2,740,453.55	42.94%	0	$0.00	NA	0	$0
Total			**40**	**$6,382,462.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SRF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,645,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,645,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$25,973.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,973.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SRK4		Unavailable	10	$2,655,092.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,655,092.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SRL2		Unavailable	597	$129,568,274.91	100%	0	$0.00	NA	0	$0
Total			**597**	**$129,568,274.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SRM0		Unavailable	202	$40,894,563.29	100%	0	$0.00	NA	0	$0
Total			**202**	**$40,894,563.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SRN8		Unavailable	9	$1,926,321.14	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,926,321.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SU79		BANK OF AMERICA NA	76	$21,937,229.42	62.99%	0	$0.00	NA	0	$0
		Unavailable	44	$12,888,657.27	37.01%	0	$0.00	NA	0	$0
Total			**120**	**$34,825,886.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SU95		BANK OF AMERICA NA	10	$1,721,686.45	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,721,686.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SUW4		HOMEBANC MORTGAGE CORPORATION	36	$7,898,100.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,898,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SUX2		HOMEBANC MORTGAGE CORPORATION	67	$13,713,987.35	100%	0	$0.00	NA	0	$0
Total			**67**	**$13,713,987.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SUY0		UTAH HOUSING CORPORATION	24	$2,999,351.47	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,999,351.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVC7		BANK OF AMERICA NA	7	$1,346,399.00	69.11%	0	$0.00	NA	0	$0
		Unavailable	2	$601,730.90	30.89%	0	$0.00	NA	0	$0
Total			**9**	**$1,948,129.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVD5		BANK OF AMERICA NA	22	$2,634,022.57	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,634,022.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVE3		BANK OF AMERICA NA	88	$21,138,864.23	100%	0	$0.00	NA	0	$0
Total			**88**	**$21,138,864.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVF0		BANK OF AMERICA NA	21	$2,700,373.18	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,700,373.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVG8		BANK OF AMERICA NA	30	$4,952,502.69	95.94%	0	$0.00	NA	0	$0
		Unavailable	2	$209,832.19	4.06%	0	$0.00	NA	0	$0
Total			**32**	**$5,162,334.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVJ2		BANK OF AMERICA NA	12	$1,757,644.53	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,757,644.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVK9		BANK OF AMERICA NA	65	$14,884,907.62	82.36%	0	$0.00	NA	0	$0
		Unavailable	10	$3,187,948.04	17.64%	0	$0.00	NA	0	$0
Total			**75**	**$18,072,855.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVL7		BANK OF AMERICA NA	16	$4,222,636.40	76.76%	0	$0.00	NA	0	$0
		Unavailable	6	$1,278,776.50	23.24%	0	$0.00	NA	0	$0
Total			**22**	**$5,501,412.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVM5		BANK OF AMERICA NA	6	$1,125,037.00	42.04%	0	$0.00	NA	0	$0
		Unavailable	6	$1,550,922.09	57.96%	0	$0.00	NA	0	$0

Total			**12**	**$2,675,959.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVN3		BANK OF AMERICA NA	29	$7,247,778.57	79.38%	0	$0.00	NA	0	$0
		Unavailable	7	$1,882,638.79	20.62%	0	$0.00	NA	0	$0
Total			**36**	**$9,130,417.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVP8		BANK OF AMERICA NA	12	$3,704,658.00	41.61%	0	$0.00	NA	0	$0
		Unavailable	19	$5,199,299.99	58.39%	0	$0.00	NA	0	$0
Total			**31**	**$8,903,957.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVR4		BANK OF AMERICA NA	192	$49,659,429.75	86.89%	0	$0.00	NA	0	$0
		Unavailable	27	$7,495,918.14	13.11%	0	$0.00	NA	0	$0
Total			**219**	**$57,155,347.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVS2		BANK OF AMERICA NA	25	$7,043,226.00	62.21%	0	$0.00	NA	0	$0
		Unavailable	14	$4,278,420.00	37.79%	0	$0.00	NA	0	$0
Total			**39**	**$11,321,646.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVV5		BANK OF AMERICA NA	5	$1,463,281.18	76.77%	0	$0.00	NA	0	$0
		Unavailable	2	$442,684.68	23.23%	0	$0.00	NA	0	$0
Total			**7**	**$1,905,965.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SX84		COUNTRYWIDE HOME LOANS, INC.	5	$667,042.92	54.26%	0	$0.00	NA	0	$0
		Unavailable	4	$562,399.85	45.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,229,442.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SX92		COUNTRYWIDE HOME LOANS, INC.	4	$572,646.15	27.64%	0	$0.00	NA	0	$0
		Unavailable	7	$1,499,324.66	72.36%	0	$0.00	NA	0	$0
Total			**11**	**$2,071,970.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SXJ0		BANK OF AMERICA NA	62	$16,111,811.29	61.19%	0	$0.00	NA	0	$0
		Unavailable	39	$10,218,291.49	38.81%	0	$0.00	NA	0	$0
Total			**101**	**$26,330,102.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SXK7		BANK OF AMERICA NA	7	$1,746,304.38	27.92%	0	$0.00	NA	0	$0
		Unavailable	16	$4,509,428.77	72.08%	0	$0.00	NA	0	$0
Total			**23**	**$6,255,733.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SXL5		BANK OF AMERICA NA	11	$2,301,024.97	67.82%	0	$0.00	NA	0	$0
		Unavailable	5	$1,091,667.26	32.18%	0	$0.00	NA	0	$0
Total			**16**	**$3,392,692.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SXQ4		BANK OF AMERICA NA	5	$1,283,122.91	20.36%	0	$0.00	NA	0	$0
		Unavailable	18	$5,020,195.78	79.64%	0	$0.00	NA	0	$0

Total			**23**	**$6,303,318.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SXR2		BANK OF AMERICA NA	5	$1,127,364.00	6.95%	0	$0.00	NA	0	$0
		Unavailable	55	$15,084,510.93	93.05%	0	$0.00	NA	0	$0
Total			**60**	**$16,211,874.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SXS0		BANK OF AMERICA NA	136	$34,897,480.57	31.59%	0	$0.00	NA	0	$0
		Unavailable	273	$75,557,272.23	68.41%	0	$0.00	NA	0	$0
Total			**409**	**$110,454,752.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SXT8		BANK OF AMERICA NA	21	$5,460,636.79	25.4%	0	$0.00	NA	0	$0
		Unavailable	55	$16,034,079.48	74.6%	0	$0.00	NA	0	$0
Total			**76**	**$21,494,716.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SXU5		BANK OF AMERICA NA	8	$1,960,291.00	63.32%	0	$0.00	NA	0	$0
		Unavailable	5	$1,135,514.87	36.68%	0	$0.00	NA	0	$0
Total			**13**	**$3,095,805.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SY59		COUNTRYWIDE HOME LOANS, INC.	45	$10,306,239.29	36.5%	0	$0.00	NA	0	$0
		Unavailable	73	$17,929,346.02	63.5%	0	$0.00	NA	0	$0
Total			**118**	**$28,235,585.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SY67		COUNTRYWIDE HOME LOANS, INC.	92	$24,964,686.24	83.26%	0	$0.00	NA	0	$0
		Unavailable	16	$5,018,620.00	16.74%	0	$0.00	NA	0	$0
Total			**108**	**$29,983,306.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SY75		COUNTRYWIDE HOME LOANS, INC.	4	$443,551.62	32.7%	0	$0.00	NA	0	$0
		Unavailable	10	$912,726.75	67.3%	0	$0.00	NA	0	$0
Total			**14**	**$1,356,278.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SY83		COUNTRYWIDE HOME LOANS, INC.	3	$570,683.57	25.61%	0	$0.00	NA	0	$0
		Unavailable	10	$1,658,020.85	74.39%	0	$0.00	NA	0	$0
Total			**13**	**$2,228,704.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SY91		COUNTRYWIDE HOME LOANS, INC.	5	$717,358.16	58.76%	0	$0.00	NA	0	$0
		Unavailable	3	$503,517.07	41.24%	0	$0.00	NA	0	$0
Total			**8**	**$1,220,875.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYA8		COUNTRYWIDE HOME LOANS, INC.	7	$604,422.20	48.98%	0	$0.00	NA	0	$0
		Unavailable	4	$629,698.09	51.02%	0	$0.00	NA	0	$0

Total			**11**	**$1,234,120.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYB6		COUNTRYWIDE HOME LOANS, INC.	4	$313,974.66	10.9%	0	$0.00	NA	0	$0
		Unavailable	13	$2,566,459.09	89.1%	0	$0.00	NA	0	$0
Total			**17**	**$2,880,433.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYC4		COUNTRYWIDE HOME LOANS, INC.	3	$334,664.35	24.08%	0	$0.00	NA	0	$0
		Unavailable	6	$1,055,250.57	75.92%	0	$0.00	NA	0	$0
Total			**9**	**$1,389,914.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYD2		COUNTRYWIDE HOME LOANS, INC.	3	$481,901.22	15.03%	0	$0.00	NA	0	$0
		Unavailable	15	$2,725,199.43	84.97%	0	$0.00	NA	0	$0
Total			**18**	**$3,207,100.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYF7		COUNTRYWIDE HOME LOANS, INC.	2	$315,843.59	30.77%	0	$0.00	NA	0	$0
		Unavailable	3	$710,642.86	69.23%	0	$0.00	NA	0	$0
Total			**5**	**$1,026,486.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYH3		COUNTRYWIDE HOME LOANS, INC.	1	$56,366.97	3.35%	0	$0.00	NA	0	$0
		Unavailable	24	$1,628,679.38	96.65%	0	$0.00	NA	0	$0
Total			**25**	**$1,685,046.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYJ9		COUNTRYWIDE HOME LOANS, INC.	12	$2,106,459.50	20.75%	0	$0.00	NA	0	$0
		Unavailable	40	$8,045,214.29	79.25%	0	$0.00	NA	0	$0
Total			**52**	**$10,151,673.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYK6		COUNTRYWIDE HOME LOANS, INC.	44	$3,032,008.00	37.44%	0	$0.00	NA	0	$0
		Unavailable	76	$5,065,290.35	62.56%	0	$0.00	NA	0	$0
Total			**120**	**$8,097,298.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYL4		COUNTRYWIDE HOME LOANS, INC.	12	$682,188.00	29.72%	0	$0.00	NA	0	$0
		Unavailable	28	$1,612,968.36	70.28%	0	$0.00	NA	0	$0
Total			**40**	**$2,295,156.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYM2		COUNTRYWIDE HOME LOANS, INC.	99	$12,872,071.00	30.5%	0	$0.00	NA	0	$0
		Unavailable	223	$29,328,878.98	69.5%	0	$0.00	NA	0	$0
Total			**322**	**$42,200,949.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31411SYN0		COUNTRYWIDE HOME LOANS, INC.	74	$7,415,871.47	41.09%	0	$0.00	NA	0	$0
		Unavailable	107	$10,633,833.43	58.91%	0	$0.00	NA	0	$0
Total			**181**	**$18,049,704.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYP5		COUNTRYWIDE HOME LOANS, INC.	79	$10,157,028.00	38.55%	0	$0.00	NA	0	$0
		Unavailable	125	$16,191,275.14	61.45%	0	$0.00	NA	0	$0
Total			**204**	**$26,348,303.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYQ3		COUNTRYWIDE HOME LOANS, INC.	56	$3,471,863.00	35.86%	0	$0.00	NA	0	$0
		Unavailable	92	$6,210,386.62	64.14%	0	$0.00	NA	0	$0
Total			**148**	**$9,682,249.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYR1		COUNTRYWIDE HOME LOANS, INC.	37	$3,627,046.00	36.22%	0	$0.00	NA	0	$0
		Unavailable	65	$6,387,650.54	63.78%	0	$0.00	NA	0	$0
Total			**102**	**$10,014,696.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYS9		COUNTRYWIDE HOME LOANS, INC.	6	$773,800.00	22.16%	0	$0.00	NA	0	$0
		Unavailable	21	$2,717,505.64	77.84%	0	$0.00	NA	0	$0
Total			**27**	**$3,491,305.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYT7		COUNTRYWIDE HOME LOANS, INC.	4	$367,248.00	18.13%	0	$0.00	NA	0	$0
		Unavailable	17	$1,658,132.07	81.87%	0	$0.00	NA	0	$0
Total			**21**	**$2,025,380.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYU4		COUNTRYWIDE HOME LOANS, INC.	4	$204,600.00	12.41%	0	$0.00	NA	0	$0
		Unavailable	26	$1,444,582.98	87.59%	0	$0.00	NA	0	$0
Total			**30**	**$1,649,182.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYV2		COUNTRYWIDE HOME LOANS, INC.	25	$4,358,371.00	32.4%	0	$0.00	NA	0	$0
		Unavailable	50	$9,093,629.92	67.6%	0	$0.00	NA	0	$0
Total			**75**	**$13,452,000.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYW0		COUNTRYWIDE HOME LOANS, INC.	32	$4,423,188.00	36.8%	0	$0.00	NA	0	$0
		Unavailable	49	$7,597,381.72	63.2%	0	$0.00	NA	0	$0
Total			**81**	**$12,020,569.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31411SYX8		COUNTRYWIDE HOME LOANS, INC.	70	$14,808,527.00	17.82%	0	$0.00	NA	0	$0
		Unavailable	269	$68,275,944.75	82.18%	0	$0.00	NA	0	$0
Total			**339**	**$83,084,471.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYY6		COUNTRYWIDE HOME LOANS, INC.	259	$62,638,876.94	31.49%	0	$0.00	NA	0	$0
		Unavailable	543	$136,294,220.41	68.51%	0	$0.00	NA	0	$0
Total			**802**	**$198,933,097.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SYZ3		COUNTRYWIDE HOME LOANS, INC.	87	$19,924,776.35	32.22%	0	$0.00	NA	0	$0
		Unavailable	175	$41,908,209.70	67.78%	0	$0.00	NA	0	$0
Total			**262**	**$61,832,986.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SZ25		Unavailable	9	$1,019,584.10	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,019,584.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SZ58		COUNTRYWIDE HOME LOANS, INC.	17	$3,225,775.86	36.78%	0	$0.00	NA	0	$0
		Unavailable	28	$5,545,601.25	63.22%	0	$0.00	NA	0	$0
Total			**45**	**$8,771,377.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SZ66		COUNTRYWIDE HOME LOANS, INC.	34	$6,445,139.50	20.53%	0	$0.00	NA	0	$0
		Unavailable	141	$24,944,430.74	79.47%	0	$0.00	NA	0	$0
Total			**175**	**$31,389,570.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SZ74		COUNTRYWIDE HOME LOANS, INC.	11	$1,455,628.59	14.34%	0	$0.00	NA	0	$0
		Unavailable	61	$8,695,530.56	85.66%	0	$0.00	NA	0	$0
Total			**72**	**$10,151,159.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SZA7		COUNTRYWIDE HOME LOANS, INC.	2	$396,931.21	29.01%	0	$0.00	NA	0	$0
		Unavailable	6	$971,407.86	70.99%	0	$0.00	NA	0	$0
Total			**8**	**$1,368,339.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SZC3		COUNTRYWIDE HOME LOANS, INC.	2	$159,831.20	10.65%	0	$0.00	NA	0	$0
		Unavailable	9	$1,340,925.70	89.35%	0	$0.00	NA	0	$0
Total			**11**	**$1,500,756.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SZD1		COUNTRYWIDE HOME LOANS, INC.	3	$257,276.19	15.7%	0	$0.00	NA	0	$0
		Unavailable	11	$1,381,023.19	84.3%	0	$0.00	NA	0	$0

Total			**14**	**$1,638,299.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SZE9		COUNTRYWIDE HOME LOANS, INC.	2	$322,689.57	29.48%	0	$0.00	NA	0	$0
		Unavailable	7	$771,764.87	70.52%	0	$0.00	NA	0	$0
Total			**9**	**$1,094,454.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SZH2		COUNTRYWIDE HOME LOANS, INC.	5	$608,020.00	14.96%	0	$0.00	NA	0	$0
		Unavailable	26	$3,456,678.37	85.04%	0	$0.00	NA	0	$0
Total			**31**	**$4,064,698.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SZJ8		COUNTRYWIDE HOME LOANS, INC.	3	$241,400.00	19.21%	0	$0.00	NA	0	$0
		Unavailable	9	$1,015,438.49	80.79%	0	$0.00	NA	0	$0
Total			**12**	**$1,256,838.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3L3		Unavailable	12	$1,482,370.43	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,482,370.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3N9		Unavailable	10	$2,575,615.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,575,615.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3P4		Unavailable	20	$4,243,426.07	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,243,426.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3Q2		Unavailable	19	$3,534,188.83	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,534,188.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3R0		Unavailable	13	$2,769,589.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,769,589.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3S8		WELLS FARGO BANK, N.A.	4	$846,021.85	51.29%	0	$0.00	NA	0	$0
		Unavailable	3	$803,533.57	48.71%	0	$0.00	NA	0	$0
Total			**7**	**$1,649,555.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3T6		WELLS FARGO BANK, N.A.	9	$1,779,717.98	55.17%	0	$0.00	NA	0	$0
		Unavailable	7	$1,446,163.75	44.83%	0	$0.00	NA	0	$0
Total			**16**	**$3,225,881.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3U3		WELLS FARGO BANK, N.A.	49	$11,138,077.45	74.73%	0	$0.00	NA	0	$0
		Unavailable	15	$3,765,357.43	25.27%	0	$0.00	NA	0	$0
Total			**64**	**$14,903,434.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31411U3V1		WELLS FARGO BANK, N.A.	84	$19,426,591.46	72.55%	0	$0.00	NA	0	$0
		Unavailable	30	$7,349,500.29	27.45%	0	$0.00	NA	0	$0
Total			**114**	**$26,776,091.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3W9		WELLS FARGO BANK, N.A.	72	$15,034,354.48	72.08%	0	$0.00	NA	0	$0
		Unavailable	25	$5,823,514.36	27.92%	0	$0.00	NA	0	$0
Total			**97**	**$20,857,868.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3X7		WELLS FARGO BANK, N.A.	72	$13,343,591.71	86.82%	0	$0.00	NA	0	$0
		Unavailable	9	$2,025,078.18	13.18%	0	$0.00	NA	0	$0
Total			**81**	**$15,368,669.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3Y5		WELLS FARGO BANK, N.A.	11	$2,219,181.19	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,219,181.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3Z2		WELLS FARGO BANK, N.A.	13	$2,425,457.12	95.29%	0	$0.00	NA	0	$0
		Unavailable	1	$119,952.65	4.71%	0	$0.00	NA	0	$0
Total			**14**	**$2,545,409.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4A6		WELLS FARGO BANK, N.A.	8	$1,530,194.03	66.87%	0	$0.00	NA	0	$0
		Unavailable	3	$758,113.57	33.13%	0	$0.00	NA	0	$0
Total			**11**	**$2,288,307.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4C2		BANKUNITED, FEDERAL SAVINGS BANK	20	$4,312,513.87	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,312,513.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4D0		BANKUNITED, FEDERAL SAVINGS BANK	48	$9,598,949.48	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,598,949.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4E8		CHASE HOME FINANCE, LLC	23	$4,606,797.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,606,797.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4F5		CHASE HOME FINANCE, LLC	29	$4,452,630.15	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,452,630.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31411U4G3		NATIONAL CITY MORTGAGE COMPANY	9	$791,466.28	78.52%	0	$0.00	NA	0	$0
		Unavailable	3	$216,488.82	21.48%	0	$0.00	NA	0	$0
Total			**12**	**$1,007,955.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4L2		NATIONAL CITY MORTGAGE COMPANY	5	$486,003.66	45.71%	0	$0.00	NA	0	$0
		Unavailable	6	$577,180.64	54.29%	0	$0.00	NA	0	$0
Total			**11**	**$1,063,184.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4M0		NATIONAL CITY MORTGAGE COMPANY	6	$855,302.22	37.28%	0	$0.00	NA	0	$0
		Unavailable	8	$1,438,993.47	62.72%	0	$0.00	NA	0	$0
Total			**14**	**$2,294,295.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4N8		NATIONAL CITY MORTGAGE COMPANY	13	$1,921,222.15	81.5%	0	$0.00	NA	0	$0
		Unavailable	3	$435,985.44	18.5%	0	$0.00	NA	0	$0
Total			**16**	**$2,357,207.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UA27		COUNTRYWIDE HOME LOANS, INC.	220	$64,012,658.30	64.01%	0	$0.00	NA	0	$0
		Unavailable	119	$35,993,989.67	35.99%	0	$0.00	NA	0	$0
Total			**339**	**$100,006,647.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UA35		COUNTRYWIDE HOME LOANS, INC.	123	$27,245,612.79	90.8%	0	$0.00	NA	0	$0
		Unavailable	13	$2,759,800.00	9.2%	0	$0.00	NA	0	$0
Total			**136**	**$30,005,412.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UA43		COUNTRYWIDE HOME LOANS, INC.	1	$179,825.55	8.37%	0	$0.00	NA	0	$0
		Unavailable	13	$1,967,538.60	91.63%	0	$0.00	NA	0	$0
Total			**14**	**$2,147,364.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UA76		Unavailable	5	$784,361.22	100%	0	$0.00	NA	0	$0
Total			**5**	**$784,361.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UA92		COUNTRYWIDE HOME LOANS, INC.	4	$424,452.78	16.57%	0	$0.00	NA	0	$0
		Unavailable	17	$2,137,274.86	83.43%	0	$0.00	NA	0	$0
Total			**21**	**$2,561,727.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAB7		COUNTRYWIDE HOME LOANS, INC.	16	$1,109,279.08	26.27%	0	$0.00	NA	0	$0

		Unavailable	49	$3,113,180.96	73.73%	0	$0.00	NA	0	$0
Total			**65**	**$4,222,460.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAD3		COUNTRYWIDE HOME LOANS, INC.	2	$254,961.77	14.16%	0	$0.00	NA	0	$0
		Unavailable	13	$1,545,925.18	85.84%	0	$0.00	NA	0	$0
Total			**15**	**$1,800,886.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAE1		COUNTRYWIDE HOME LOANS, INC.	3	$183,558.68	13.87%	0	$0.00	NA	0	$0
		Unavailable	19	$1,139,415.83	86.13%	0	$0.00	NA	0	$0
Total			**22**	**$1,322,974.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAG6		COUNTRYWIDE HOME LOANS, INC.	5	$462,420.00	42.22%	0	$0.00	NA	0	$0
		Unavailable	7	$632,737.06	57.78%	0	$0.00	NA	0	$0
Total			**12**	**$1,095,157.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAJ0		Unavailable	4	$371,877.40	100%	0	$0.00	NA	0	$0
Total			**4**	**$371,877.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAL5		COUNTRYWIDE HOME LOANS, INC.	18	$6,068,950.00	42.51%	0	$0.00	NA	0	$0
		Unavailable	26	$8,205,923.96	57.49%	0	$0.00	NA	0	$0
Total			**44**	**$14,274,873.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAM3		COUNTRYWIDE HOME LOANS, INC.	36	$4,780,413.65	57.43%	0	$0.00	NA	0	$0
		Unavailable	28	$3,542,763.04	42.57%	0	$0.00	NA	0	$0
Total			**64**	**$8,323,176.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAN1		COUNTRYWIDE HOME LOANS, INC.	18	$1,282,223.79	37.82%	0	$0.00	NA	0	$0
		Unavailable	30	$2,107,789.36	62.18%	0	$0.00	NA	0	$0
Total			**48**	**$3,390,013.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAP6		COUNTRYWIDE HOME LOANS, INC.	10	$997,397.09	76.9%	0	$0.00	NA	0	$0
		Unavailable	3	$299,598.61	23.1%	0	$0.00	NA	0	$0
Total			**13**	**$1,296,995.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAQ4		COUNTRYWIDE HOME LOANS, INC.	44	$5,653,168.10	47%	0	$0.00	NA	0	$0
		Unavailable	50	$6,374,724.61	53%	0	$0.00	NA	0	$0
Total			**94**	**$12,027,892.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UAS0		COUNTRYWIDE HOME LOANS, INC.	80	$17,207,692.51	45.03%	0	$0.00	NA	0	$0
		Unavailable	89	$21,010,157.86	54.97%	0	$0.00	NA	0	$0
Total			**169**	**$38,217,850.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAT8		COUNTRYWIDE HOME LOANS, INC.	240	$56,742,683.96	43.18%	0	$0.00	NA	0	$0
		Unavailable	295	$74,669,930.02	56.82%	0	$0.00	NA	0	$0
Total			**535**	**$131,412,613.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAU5		COUNTRYWIDE HOME LOANS, INC.	75	$16,582,849.94	41.63%	0	$0.00	NA	0	$0
		Unavailable	105	$23,254,344.42	58.37%	0	$0.00	NA	0	$0
Total			**180**	**$39,837,194.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAX9		Unavailable	184	$50,031,410.04	100%	0	$0.00	NA	0	$0
Total			**184**	**$50,031,410.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAY7		COUNTRYWIDE HOME LOANS, INC.	49	$13,186,541.00	52.64%	0	$0.00	NA	0	$0
		Unavailable	40	$11,864,438.00	47.36%	0	$0.00	NA	0	$0
Total			**89**	**$25,050,979.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UAZ4		COUNTRYWIDE HOME LOANS, INC.	74	$15,813,442.90	63.27%	0	$0.00	NA	0	$0
		Unavailable	33	$9,179,515.67	36.73%	0	$0.00	NA	0	$0
Total			**107**	**$24,992,958.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UB34		COUNTRYWIDE HOME LOANS, INC.	3	$225,366.50	21.49%	0	$0.00	NA	0	$0
		Unavailable	7	$823,442.63	78.51%	0	$0.00	NA	0	$0
Total			**10**	**$1,048,809.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UB59		COUNTRYWIDE HOME LOANS, INC.	28	$5,892,096.36	40.14%	0	$0.00	NA	0	$0
		Unavailable	38	$8,788,189.45	59.86%	0	$0.00	NA	0	$0
Total			**66**	**$14,680,285.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UB67		COUNTRYWIDE HOME LOANS, INC.	38	$2,322,000.33	32.68%	0	$0.00	NA	0	$0
		Unavailable	72	$4,782,705.28	67.32%	0	$0.00	NA	0	$0
Total			**110**	**$7,104,705.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UB75		COUNTRYWIDE HOME LOANS, INC.	34	$3,336,222.83	26.18%	0	$0.00	NA	0	$0
		Unavailable	96	$9,406,552.50	73.82%	0	$0.00	NA	0	$0

Total			**130**	**$12,742,775.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBA8		COUNTRYWIDE HOME LOANS, INC.	11	$1,103,599.92	18.93%	0	$0.00	NA	0	$0
		Unavailable	43	$4,725,477.81	81.07%	0	$0.00	NA	0	$0
Total			**54**	**$5,829,077.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBB6		COUNTRYWIDE HOME LOANS, INC.	5	$661,124.28	24.73%	0	$0.00	NA	0	$0
		Unavailable	21	$2,011,896.42	75.27%	0	$0.00	NA	0	$0
Total			**26**	**$2,673,020.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBF7		COUNTRYWIDE HOME LOANS, INC.	5	$284,500.00	18.59%	0	$0.00	NA	0	$0
		Unavailable	20	$1,246,103.54	81.41%	0	$0.00	NA	0	$0
Total			**25**	**$1,530,603.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBG5		COUNTRYWIDE HOME LOANS, INC.	4	$403,307.95	25.18%	0	$0.00	NA	0	$0
		Unavailable	12	$1,198,172.48	74.82%	0	$0.00	NA	0	$0
Total			**16**	**$1,601,480.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBH3		COUNTRYWIDE HOME LOANS, INC.	6	$219,748.80	20.14%	0	$0.00	NA	0	$0
		Unavailable	16	$871,280.19	79.86%	0	$0.00	NA	0	$0
Total			**22**	**$1,091,028.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBJ9		COUNTRYWIDE HOME LOANS, INC.	22	$2,828,416.97	18.56%	0	$0.00	NA	0	$0
		Unavailable	78	$12,408,662.91	81.44%	0	$0.00	NA	0	$0
Total			**100**	**$15,237,079.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBK6		COUNTRYWIDE HOME LOANS, INC.	62	$7,901,867.34	51.45%	0	$0.00	NA	0	$0
		Unavailable	57	$7,456,538.44	48.55%	0	$0.00	NA	0	$0
Total			**119**	**$15,358,405.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBL4		COUNTRYWIDE HOME LOANS, INC.	17	$1,071,748.00	27.99%	0	$0.00	NA	0	$0
		Unavailable	40	$2,757,761.27	72.01%	0	$0.00	NA	0	$0
Total			**57**	**$3,829,509.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBM2		COUNTRYWIDE HOME LOANS, INC.	17	$1,705,030.43	55.59%	0	$0.00	NA	0	$0
		Unavailable	14	$1,362,113.02	44.41%	0	$0.00	NA	0	$0
Total			**31**	**$3,067,143.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UBN0		COUNTRYWIDE HOME LOANS, INC.	42	$5,440,854.00	39.22%	0	$0.00	NA	0	$0
		Unavailable	66	$8,430,747.93	60.78%	0	$0.00	NA	0	$0
Total			**108**	**$13,871,601.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBP5		COUNTRYWIDE HOME LOANS, INC.	3	$970,000.00	41.71%	0	$0.00	NA	0	$0
		Unavailable	5	$1,355,400.00	58.29%	0	$0.00	NA	0	$0
Total			**8**	**$2,325,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBR1		COUNTRYWIDE HOME LOANS, INC.	38	$7,635,945.10	21.31%	0	$0.00	NA	0	$0
		Unavailable	113	$28,189,274.23	78.69%	0	$0.00	NA	0	$0
Total			**151**	**$35,825,219.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBS9		COUNTRYWIDE HOME LOANS, INC.	206	$48,899,280.95	27.18%	0	$0.00	NA	0	$0
		Unavailable	509	$131,028,543.23	72.82%	0	$0.00	NA	0	$0
Total			**715**	**$179,927,824.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBT7		COUNTRYWIDE HOME LOANS, INC.	66	$15,988,614.80	30.22%	0	$0.00	NA	0	$0
		Unavailable	158	$36,912,392.12	69.78%	0	$0.00	NA	0	$0
Total			**224**	**$52,901,006.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBW0		COUNTRYWIDE HOME LOANS, INC.	89	$19,002,754.26	94.91%	0	$0.00	NA	0	$0
		Unavailable	6	$1,019,092.77	5.09%	0	$0.00	NA	0	$0
Total			**95**	**$20,021,847.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBX8		COUNTRYWIDE HOME LOANS, INC.	1	$237,757.35	18.09%	0	$0.00	NA	0	$0
		Unavailable	6	$1,076,666.79	81.91%	0	$0.00	NA	0	$0
Total			**7**	**$1,314,424.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UBZ3		COUNTRYWIDE HOME LOANS, INC.	3	$347,026.69	31.3%	0	$0.00	NA	0	$0
		Unavailable	8	$761,606.45	68.7%	0	$0.00	NA	0	$0
Total			**11**	**$1,108,633.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UC25		COUNTRYWIDE HOME LOANS, INC.	91	$20,147,084.40	80.54%	0	$0.00	NA	0	$0
		Unavailable	24	$4,868,728.00	19.46%	0	$0.00	NA	0	$0
Total			**115**	**$25,015,812.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UC33		COUNTRYWIDE HOME LOANS, INC.	54	$11,895,489.88	54.3%	0	$0.00	NA	0	$0
		Unavailable	38	$10,010,572.62	45.7%	0	$0.00	NA	0	$0
Total			**92**	**$21,906,062.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UC58		COUNTRYWIDE HOME LOANS, INC.	6	$308,000.00	20.33%	0	$0.00	NA	0	$0
		Unavailable	21	$1,207,215.00	79.67%	0	$0.00	NA	0	$0
Total			**27**	**$1,515,215.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UC74		COUNTRYWIDE HOME LOANS, INC.	30	$3,926,279.00	52.85%	0	$0.00	NA	0	$0
		Unavailable	27	$3,502,363.68	47.15%	0	$0.00	NA	0	$0
Total			**57**	**$7,428,642.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UC82		COUNTRYWIDE HOME LOANS, INC.	55	$3,648,370.00	31.35%	0	$0.00	NA	0	$0
		Unavailable	116	$7,990,842.63	68.65%	0	$0.00	NA	0	$0
Total			**171**	**$11,639,212.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UC90		COUNTRYWIDE HOME LOANS, INC.	4	$946,729.96	41.34%	0	$0.00	NA	0	$0
		Unavailable	4	$1,343,650.00	58.66%	0	$0.00	NA	0	$0
Total			**8**	**$2,290,379.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCC3		COUNTRYWIDE HOME LOANS, INC.	40	$5,166,651.00	41.45%	0	$0.00	NA	0	$0
		Unavailable	56	$7,299,409.60	58.55%	0	$0.00	NA	0	$0
Total			**96**	**$12,466,060.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCD1		COUNTRYWIDE HOME LOANS, INC.	4	$384,700.00	16.93%	0	$0.00	NA	0	$0
		Unavailable	19	$1,888,217.96	83.07%	0	$0.00	NA	0	$0
Total			**23**	**$2,272,917.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCE9		COUNTRYWIDE HOME LOANS, INC.	21	$2,597,420.00	16.58%	0	$0.00	NA	0	$0
		Unavailable	100	$13,071,223.76	83.42%	0	$0.00	NA	0	$0
Total			**121**	**$15,668,643.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCF6		COUNTRYWIDE HOME LOANS, INC.	2	$795,000.00	17.32%	0	$0.00	NA	0	$0
		Unavailable	12	$3,793,895.17	82.68%	0	$0.00	NA	0	$0
Total			**14**	**$4,588,895.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCH2		COUNTRYWIDE HOME	4	$370,800.00	22.83%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	13	$1,253,212.11	77.17%	0	$0.00	NA	0	$0
Total			**17**	**$1,624,012.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCJ8		COUNTRYWIDE HOME LOANS, INC.	3	$155,700.00	13.22%	0	$0.00	NA	0	$0
		Unavailable	16	$1,022,126.01	86.78%	0	$0.00	NA	0	$0
Total			**19**	**$1,177,826.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCK5		COUNTRYWIDE HOME LOANS, INC.	25	$5,976,483.59	16.61%	0	$0.00	NA	0	$0
		Unavailable	120	$30,014,266.11	83.39%	0	$0.00	NA	0	$0
Total			**145**	**$35,990,749.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCL3		COUNTRYWIDE HOME LOANS, INC.	162	$40,973,838.39	24.28%	0	$0.00	NA	0	$0
		Unavailable	509	$127,763,909.71	75.72%	0	$0.00	NA	0	$0
Total			**671**	**$168,737,748.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCM1		COUNTRYWIDE HOME LOANS, INC.	35	$8,833,135.00	14.44%	0	$0.00	NA	0	$0
		Unavailable	221	$52,336,423.90	85.56%	0	$0.00	NA	0	$0
Total			**256**	**$61,169,558.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCN9		COUNTRYWIDE HOME LOANS, INC.	25	$4,766,889.16	14.63%	0	$0.00	NA	0	$0
		Unavailable	131	$27,821,432.33	85.37%	0	$0.00	NA	0	$0
Total			**156**	**$32,588,321.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCS8		COUNTRYWIDE HOME LOANS, INC.	84	$21,736,268.20	72.45%	0	$0.00	NA	0	$0
		Unavailable	29	$8,266,860.00	27.55%	0	$0.00	NA	0	$0
Total			**113**	**$30,003,128.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCT6		COUNTRYWIDE HOME LOANS, INC.	10	$2,145,762.20	17.44%	0	$0.00	NA	0	$0
		Unavailable	39	$10,157,209.68	82.56%	0	$0.00	NA	0	$0
Total			**49**	**$12,302,971.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCU3		COUNTRYWIDE HOME LOANS, INC.	7	$683,139.98	42.8%	0	$0.00	NA	0	$0
		Unavailable	9	$912,908.80	57.2%	0	$0.00	NA	0	$0
Total			**16**	**$1,596,048.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCV1		COUNTRYWIDE HOME LOANS, INC.	16	$1,521,387.14	48.18%	0	$0.00	NA	0	$0

		Unavailable	16	$1,636,071.20	51.82%	0	$0.00	NA	0	$0
Total			**32**	**$3,157,458.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCX7		COUNTRYWIDE HOME LOANS, INC.	5	$382,359.95	18.22%	0	$0.00	NA	0	$0
		Unavailable	14	$1,716,774.71	81.78%	0	$0.00	NA	0	$0
Total			**19**	**$2,099,134.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UCY5		COUNTRYWIDE HOME LOANS, INC.	14	$1,148,655.90	35.74%	0	$0.00	NA	0	$0
		Unavailable	24	$2,065,064.33	64.26%	0	$0.00	NA	0	$0
Total			**38**	**$3,213,720.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDA6		COUNTRYWIDE HOME LOANS, INC.	6	$814,809.18	31.59%	0	$0.00	NA	0	$0
		Unavailable	14	$1,764,911.91	68.41%	0	$0.00	NA	0	$0
Total			**20**	**$2,579,721.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDB4		COUNTRYWIDE HOME LOANS, INC.	4	$399,037.58	22.24%	0	$0.00	NA	0	$0
		Unavailable	14	$1,395,323.77	77.76%	0	$0.00	NA	0	$0
Total			**18**	**$1,794,361.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDC2		COUNTRYWIDE HOME LOANS, INC.	33	$7,637,437.57	15.99%	0	$0.00	NA	0	$0
		Unavailable	161	$40,136,452.03	84.01%	0	$0.00	NA	0	$0
Total			**194**	**$47,773,889.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDD0		COUNTRYWIDE HOME LOANS, INC.	172	$41,347,009.82	26.19%	0	$0.00	NA	0	$0
		Unavailable	470	$116,551,524.40	73.81%	0	$0.00	NA	0	$0
Total			**642**	**$157,898,534.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDE8		COUNTRYWIDE HOME LOANS, INC.	113	$26,254,006.18	31.45%	0	$0.00	NA	0	$0
		Unavailable	239	$57,229,464.13	68.55%	0	$0.00	NA	0	$0
Total			**352**	**$83,483,470.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDF5		COUNTRYWIDE HOME LOANS, INC.	10	$2,213,903.85	18.44%	0	$0.00	NA	0	$0
		Unavailable	47	$9,795,020.00	81.56%	0	$0.00	NA	0	$0
Total			**57**	**$12,008,923.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDJ7		COUNTRYWIDE HOME LOANS, INC.	3	$669,950.00	22.17%	0	$0.00	NA	0	$0
		Unavailable	10	$2,352,300.00	77.83%	0	$0.00	NA	0	$0

Total			**13**	**$3,022,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDL2		COUNTRYWIDE HOME LOANS, INC.	11	$2,479,755.60	23.87%	0	$0.00	NA	0	$0
		Unavailable	30	$7,907,773.51	76.13%	0	$0.00	NA	0	$0
Total			**41**	**$10,387,529.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDM0		COUNTRYWIDE HOME LOANS, INC.	18	$1,777,692.20	20.67%	0	$0.00	NA	0	$0
		Unavailable	69	$6,824,285.17	79.33%	0	$0.00	NA	0	$0
Total			**87**	**$8,601,977.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDN8		COUNTRYWIDE HOME LOANS, INC.	7	$1,448,879.48	36.04%	0	$0.00	NA	0	$0
		Unavailable	18	$2,571,692.44	63.96%	0	$0.00	NA	0	$0
Total			**25**	**$4,020,571.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDQ1		COUNTRYWIDE HOME LOANS, INC.	4	$704,173.04	47.24%	0	$0.00	NA	0	$0
		Unavailable	8	$786,581.79	52.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,490,754.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDR9		Unavailable	11	$1,090,775.12	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,090,775.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDS7		Unavailable	13	$1,695,834.26	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,695,834.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDT5		COUNTRYWIDE HOME LOANS, INC.	43	$3,947,825.39	35.27%	0	$0.00	NA	0	$0
		Unavailable	67	$7,244,970.89	64.73%	0	$0.00	NA	0	$0
Total			**110**	**$11,192,796.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDV0		COUNTRYWIDE HOME LOANS, INC.	18	$3,017,581.66	20.69%	0	$0.00	NA	0	$0
		Unavailable	63	$11,570,477.62	79.31%	0	$0.00	NA	0	$0
Total			**81**	**$14,588,059.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDW8		COUNTRYWIDE HOME LOANS, INC.	52	$7,193,716.57	40.45%	0	$0.00	NA	0	$0
		Unavailable	74	$10,592,477.89	59.55%	0	$0.00	NA	0	$0
Total			**126**	**$17,786,194.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UDX6		COUNTRYWIDE HOME LOANS, INC.	15	$1,489,339.00	50.06%	0	$0.00	NA	0	$0
		Unavailable	15	$1,485,946.00	49.94%	0	$0.00	NA	0	$0

Total			**30**	**$2,975,285.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UE23		COUNTRYWIDE HOME LOANS, INC.	36	$8,128,468.00	37.06%	0	$0.00	NA	0	$0
		Unavailable	56	$13,804,078.06	62.94%	0	$0.00	NA	0	$0
Total			**92**	**$21,932,546.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UE31		COUNTRYWIDE HOME LOANS, INC.	81	$23,694,051.13	94.93%	0	$0.00	NA	0	$0
		Unavailable	6	$1,264,999.87	5.07%	0	$0.00	NA	0	$0
Total			**87**	**$24,959,051.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UE49		COUNTRYWIDE HOME LOANS, INC.	56	$13,261,234.06	44.2%	0	$0.00	NA	0	$0
		Unavailable	56	$16,743,921.14	55.8%	0	$0.00	NA	0	$0
Total			**112**	**$30,005,155.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UE56		COUNTRYWIDE HOME LOANS, INC.	157	$42,203,639.41	56.25%	0	$0.00	NA	0	$0
		Unavailable	109	$32,824,820.85	43.75%	0	$0.00	NA	0	$0
Total			**266**	**$75,028,460.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UE64		COUNTRYWIDE HOME LOANS, INC.	5	$1,079,725.43	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,079,725.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UE72		COUNTRYWIDE HOME LOANS, INC.	12	$1,930,131.23	35.64%	0	$0.00	NA	0	$0
		Unavailable	21	$3,485,297.43	64.36%	0	$0.00	NA	0	$0
Total			**33**	**$5,415,428.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UE98		COUNTRYWIDE HOME LOANS, INC.	15	$1,421,097.00	27.17%	0	$0.00	NA	0	$0
		Unavailable	38	$3,808,996.34	72.83%	0	$0.00	NA	0	$0
Total			**53**	**$5,230,093.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UER8		COUNTRYWIDE HOME LOANS, INC.	49	$6,335,627.06	32.7%	0	$0.00	NA	0	$0
		Unavailable	100	$13,036,632.97	67.3%	0	$0.00	NA	0	$0
Total			**149**	**$19,372,260.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UEW7		COUNTRYWIDE HOME LOANS, INC.	14	$2,117,792.37	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,117,792.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UEX5		COUNTRYWIDE HOME	11	$1,457,346.00	20.17%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	45	$5,768,176.60	79.83%	0	$0.00	NA	0	$0
Total			**56**	**$7,225,522.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UEY3		COUNTRYWIDE HOME LOANS, INC.	16	$2,912,514.00	33.59%	0	$0.00	NA	0	$0
		Unavailable	26	$5,757,466.90	66.41%	0	$0.00	NA	0	$0
Total			**42**	**$8,669,980.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UEZ0		COUNTRYWIDE HOME LOANS, INC.	117	$30,635,699.81	85.27%	0	$0.00	NA	0	$0
		Unavailable	19	$5,291,590.00	14.73%	0	$0.00	NA	0	$0
Total			**136**	**$35,927,289.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UF30		Unavailable	8	$624,355.96	100%	0	$0.00	NA	0	$0
Total			**8**	**$624,355.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UF48		COUNTRYWIDE HOME LOANS, INC.	4	$314,465.00	25.12%	0	$0.00	NA	0	$0
		Unavailable	10	$937,181.33	74.88%	0	$0.00	NA	0	$0
Total			**14**	**$1,251,646.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UF63		Unavailable	2	$422,399.63	100%	0	$0.00	NA	0	$0
Total			**2**	**$422,399.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UF71		Unavailable	3	$572,910.03	100%	0	$0.00	NA	0	$0
Total			**3**	**$572,910.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UF89		Unavailable	4	$777,793.11	100%	0	$0.00	NA	0	$0
Total			**4**	**$777,793.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UF97		COUNTRYWIDE HOME LOANS, INC.	7	$681,538.43	16.16%	0	$0.00	NA	0	$0
		Unavailable	36	$3,534,730.60	83.84%	0	$0.00	NA	0	$0
Total			**43**	**$4,216,269.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UFA4		COUNTRYWIDE HOME LOANS, INC.	14	$2,877,360.98	19.95%	0	$0.00	NA	0	$0
		Unavailable	53	$11,545,373.54	80.05%	0	$0.00	NA	0	$0
Total			**67**	**$14,422,734.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UFB2		COUNTRYWIDE HOME LOANS, INC.	17	$1,051,601.00	30.13%	0	$0.00	NA	0	$0
		Unavailable	39	$2,438,476.88	69.87%	0	$0.00	NA	0	$0
Total			**56**	**$3,490,077.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UFC0		COUNTRYWIDE HOME LOANS, INC.	18	$1,790,171.00	45.76%	0	$0.00	NA	0	$0
		Unavailable	22	$2,122,032.58	54.24%	0	$0.00	NA	0	$0
Total			**40**	**$3,912,203.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UFD8		COUNTRYWIDE HOME LOANS, INC.	14	$1,775,069.00	17.88%	0	$0.00	NA	0	$0
		Unavailable	64	$8,155,156.59	82.12%	0	$0.00	NA	0	$0
Total			**78**	**$9,930,225.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UFF3		COUNTRYWIDE HOME LOANS, INC.	36	$8,027,149.94	36.73%	0	$0.00	NA	0	$0
		Unavailable	52	$13,830,047.07	63.27%	0	$0.00	NA	0	$0
Total			**88**	**$21,857,197.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UFG1		COUNTRYWIDE HOME LOANS, INC.	185	$47,272,022.61	30.72%	0	$0.00	NA	0	$0
		Unavailable	430	$106,630,412.22	69.28%	0	$0.00	NA	0	$0
Total			**615**	**$153,902,434.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UFH9		COUNTRYWIDE HOME LOANS, INC.	54	$13,713,841.00	25.61%	0	$0.00	NA	0	$0
		Unavailable	175	$39,842,166.69	74.39%	0	$0.00	NA	0	$0
Total			**229**	**$53,556,007.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UFL0		COUNTRYWIDE HOME LOANS, INC.	76	$16,968,017.30	42.62%	0	$0.00	NA	0	$0
		Unavailable	88	$22,844,691.72	57.38%	0	$0.00	NA	0	$0
Total			**164**	**$39,812,709.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UFN6		COUNTRYWIDE HOME LOANS, INC.	7	$453,420.95	43.69%	0	$0.00	NA	0	$0
		Unavailable	8	$584,316.15	56.31%	0	$0.00	NA	0	$0
Total			**15**	**$1,037,737.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UFP1		COUNTRYWIDE HOME LOANS, INC.	5	$202,105.00	15.32%	0	$0.00	NA	0	$0
		Unavailable	20	$1,117,216.08	84.68%	0	$0.00	NA	0	$0
Total			**25**	**$1,319,321.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UFQ9		COUNTRYWIDE HOME LOANS, INC.	27	$3,573,993.04	44.61%	0	$0.00	NA	0	$0
		Unavailable	34	$4,437,097.05	55.39%	0	$0.00	NA	0	$0
Total			**61**	**$8,011,090.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UFR7		COUNTRYWIDE HOME	14	$964,445.00	43.93%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	18	$1,230,963.38	56.07%	0	$0.00	NA	0	$0
Total			**32**	**$2,195,408.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UFV8		Unavailable	16	$1,096,515.88	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,096,515.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UFW6		COUNTRYWIDE HOME LOANS, INC.	3	$91,125.00	7.72%	0	$0.00	NA	0	$0
		Unavailable	16	$1,089,104.43	92.28%	0	$0.00	NA	0	$0
Total			**19**	**$1,180,229.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UG21		COUNTRYWIDE HOME LOANS, INC.	81	$10,563,462.61	27.82%	0	$0.00	NA	0	$0
		Unavailable	208	$27,405,806.06	72.18%	0	$0.00	NA	0	$0
Total			**289**	**$37,969,268.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UG39		COUNTRYWIDE HOME LOANS, INC.	40	$4,006,991.76	28.61%	0	$0.00	NA	0	$0
		Unavailable	100	$9,997,352.46	71.39%	0	$0.00	NA	0	$0
Total			**140**	**$14,004,344.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UG47		COUNTRYWIDE HOME LOANS, INC.	15	$2,009,617.00	23.77%	0	$0.00	NA	0	$0
		Unavailable	49	$6,443,266.35	76.23%	0	$0.00	NA	0	$0
Total			**64**	**$8,452,883.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UG54		COUNTRYWIDE HOME LOANS, INC.	44	$2,866,457.57	34.9%	0	$0.00	NA	0	$0
		Unavailable	78	$5,346,015.97	65.1%	0	$0.00	NA	0	$0
Total			**122**	**$8,212,473.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UG62		COUNTRYWIDE HOME LOANS, INC.	18	$1,705,499.00	20.96%	0	$0.00	NA	0	$0
		Unavailable	65	$6,432,413.47	79.04%	0	$0.00	NA	0	$0
Total			**83**	**$8,137,912.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UG70		COUNTRYWIDE HOME LOANS, INC.	4	$561,521.00	25.14%	0	$0.00	NA	0	$0
		Unavailable	14	$1,672,438.30	74.86%	0	$0.00	NA	0	$0
Total			**18**	**$2,233,959.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UG88		COUNTRYWIDE HOME LOANS, INC.	25	$6,426,694.94	34.67%	0	$0.00	NA	0	$0
		Unavailable	44	$12,109,694.97	65.33%	0	$0.00	NA	0	$0
Total			**69**	**$18,536,389.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UG96		COUNTRYWIDE HOME LOANS, INC.	194	$46,182,739.96	26.6%	0	$0.00	NA	0	$0
		Unavailable	510	$127,404,656.47	73.4%	0	$0.00	NA	0	$0
Total			**704**	**$173,587,396.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGA3		COUNTRYWIDE HOME LOANS, INC.	84	$10,931,702.56	23.45%	0	$0.00	NA	0	$0
		Unavailable	274	$35,684,906.49	76.55%	0	$0.00	NA	0	$0
Total			**358**	**$46,616,609.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGB1		COUNTRYWIDE HOME LOANS, INC.	1	$114,500.00	6.83%	0	$0.00	NA	0	$0
		Unavailable	12	$1,562,647.69	93.17%	0	$0.00	NA	0	$0
Total			**13**	**$1,677,147.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGD7		COUNTRYWIDE HOME LOANS, INC.	36	$1,976,877.88	22.54%	0	$0.00	NA	0	$0
		Unavailable	112	$6,794,248.86	77.46%	0	$0.00	NA	0	$0
Total			**148**	**$8,771,126.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGE5		COUNTRYWIDE HOME LOANS, INC.	31	$4,512,507.30	23.73%	0	$0.00	NA	0	$0
		Unavailable	92	$14,504,068.83	76.27%	0	$0.00	NA	0	$0
Total			**123**	**$19,016,576.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGF2		COUNTRYWIDE HOME LOANS, INC.	31	$3,260,845.41	22.25%	0	$0.00	NA	0	$0
		Unavailable	86	$11,395,836.14	77.75%	0	$0.00	NA	0	$0
Total			**117**	**$14,656,681.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGG0		COUNTRYWIDE HOME LOANS, INC.	43	$4,236,037.38	25.14%	0	$0.00	NA	0	$0
		Unavailable	127	$12,613,929.08	74.86%	0	$0.00	NA	0	$0
Total			**170**	**$16,849,966.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGH8		COUNTRYWIDE HOME LOANS, INC.	17	$2,194,092.87	19.45%	0	$0.00	NA	0	$0
		Unavailable	69	$9,087,822.11	80.55%	0	$0.00	NA	0	$0
Total			**86**	**$11,281,914.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGJ4		COUNTRYWIDE HOME LOANS, INC.	9	$614,053.63	28.44%	0	$0.00	NA	0	$0
		Unavailable	22	$1,545,198.68	71.56%	0	$0.00	NA	0	$0
Total			**31**	**$2,159,252.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UGK1		COUNTRYWIDE HOME LOANS, INC.	18	$1,730,737.77	20.06%	0	$0.00	NA	0	$0
		Unavailable	70	$6,895,162.12	79.94%	0	$0.00	NA	0	$0
Total			**88**	**$8,625,899.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGL9		COUNTRYWIDE HOME LOANS, INC.	23	$4,939,211.96	33.17%	0	$0.00	NA	0	$0
		Unavailable	45	$9,950,730.62	66.83%	0	$0.00	NA	0	$0
Total			**68**	**$14,889,942.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGM7		COUNTRYWIDE HOME LOANS, INC.	167	$39,843,688.26	17.79%	0	$0.00	NA	0	$0
		Unavailable	759	$184,116,317.39	82.21%	0	$0.00	NA	0	$0
Total			**926**	**$223,960,005.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGN5		COUNTRYWIDE HOME LOANS, INC.	55	$13,536,140.29	20.32%	0	$0.00	NA	0	$0
		Unavailable	220	$53,093,560.57	79.68%	0	$0.00	NA	0	$0
Total			**275**	**$66,629,700.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGP0		COUNTRYWIDE HOME LOANS, INC.	5	$770,600.00	4.11%	0	$0.00	NA	0	$0
		Unavailable	80	$17,975,171.96	95.89%	0	$0.00	NA	0	$0
Total			**85**	**$18,745,771.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGT2		COUNTRYWIDE HOME LOANS, INC.	14	$3,387,933.87	60.89%	0	$0.00	NA	0	$0
		Unavailable	9	$2,175,850.00	39.11%	0	$0.00	NA	0	$0
Total			**23**	**$5,563,783.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGW5		COUNTRYWIDE HOME LOANS, INC.	20	$4,257,065.20	28.52%	0	$0.00	NA	0	$0
		Unavailable	45	$10,667,863.92	71.48%	0	$0.00	NA	0	$0
Total			**65**	**$14,924,929.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UGZ8		COUNTRYWIDE HOME LOANS, INC.	19	$3,723,014.14	29.74%	0	$0.00	NA	0	$0
		Unavailable	39	$8,797,197.78	70.26%	0	$0.00	NA	0	$0
Total			**58**	**$12,520,211.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UH20		COUNTRYWIDE HOME LOANS, INC.	7	$1,681,150.00	28.24%	0	$0.00	NA	0	$0
		Unavailable	13	$4,271,805.61	71.76%	0	$0.00	NA	0	$0
Total			**20**	**$5,952,955.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UH38		COUNTRYWIDE HOME	19	$1,093,696.00	21.58%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	61	$3,973,754.39	78.42%	0	$0.00	NA	0	$0
Total			**80**	**$5,067,450.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UH46		COUNTRYWIDE HOME LOANS, INC.	30	$7,012,935.00	45.81%	0	$0.00	NA	0	$0
		Unavailable	36	$8,295,439.48	54.19%	0	$0.00	NA	0	$0
Total			**66**	**$15,308,374.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UH53		COUNTRYWIDE HOME LOANS, INC.	191	$47,323,036.49	26.36%	0	$0.00	NA	0	$0
		Unavailable	522	$132,184,383.41	73.64%	0	$0.00	NA	0	$0
Total			**713**	**$179,507,419.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UH61		COUNTRYWIDE HOME LOANS, INC.	76	$16,452,200.11	23.76%	0	$0.00	NA	0	$0
		Unavailable	226	$52,785,515.62	76.24%	0	$0.00	NA	0	$0
Total			**302**	**$69,237,715.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UH95		COUNTRYWIDE HOME LOANS, INC.	27	$2,614,649.62	31.79%	0	$0.00	NA	0	$0
		Unavailable	53	$5,611,080.81	68.21%	0	$0.00	NA	0	$0
Total			**80**	**$8,225,730.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UHA2		COUNTRYWIDE HOME LOANS, INC.	98	$24,650,606.74	34.74%	0	$0.00	NA	0	$0
		Unavailable	201	$46,313,652.92	65.26%	0	$0.00	NA	0	$0
Total			**299**	**$70,964,259.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UHB0		COUNTRYWIDE HOME LOANS, INC.	9	$1,914,850.51	18%	0	$0.00	NA	0	$0
		Unavailable	38	$8,725,954.17	82%	0	$0.00	NA	0	$0
Total			**47**	**$10,640,804.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UHE4		COUNTRYWIDE HOME LOANS, INC.	18	$1,117,438.73	18.52%	0	$0.00	NA	0	$0
		Unavailable	75	$4,915,478.12	81.48%	0	$0.00	NA	0	$0
Total			**93**	**$6,032,916.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UHM6		Unavailable	5	$459,223.32	100%	0	$0.00	NA	0	$0
Total			**5**	**$459,223.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	$15,626,454.97	68.63%	0	$0.00	NA	0	$0
		Unavailable	26	$7,144,190.09	31.37%	0	$0.00	NA	0	$0
Total			**92**	**$22,770,645.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UHR5		COUNTRYWIDE HOME LOANS, INC.	15	$1,114,728.00	44.96%	0	$0.00	NA	0	$0
		Unavailable	20	$1,364,650.42	55.04%	0	$0.00	NA	0	$0
Total			**35**	**$2,479,378.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UHS3		COUNTRYWIDE HOME LOANS, INC.	6	$1,597,000.00	12.85%	0	$0.00	NA	0	$0
		Unavailable	47	$10,834,197.00	87.15%	0	$0.00	NA	0	$0
Total			**53**	**$12,431,197.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UHT1		COUNTRYWIDE HOME LOANS, INC.	3	$304,650.00	10.41%	0	$0.00	NA	0	$0
		Unavailable	27	$2,620,664.19	89.59%	0	$0.00	NA	0	$0
Total			**30**	**$2,925,314.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UHV6		COUNTRYWIDE HOME LOANS, INC.	87	$11,271,076.00	47.64%	0	$0.00	NA	0	$0
		Unavailable	94	$12,390,156.67	52.36%	0	$0.00	NA	0	$0
Total			**181**	**$23,661,232.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UHW4		COUNTRYWIDE HOME LOANS, INC.	53	$5,209,281.00	38.9%	0	$0.00	NA	0	$0
		Unavailable	81	$8,180,898.19	61.1%	0	$0.00	NA	0	$0
Total			**134**	**$13,390,179.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UHX2		COUNTRYWIDE HOME LOANS, INC.	29	$3,798,442.90	31.62%	0	$0.00	NA	0	$0
		Unavailable	64	$8,215,739.91	68.38%	0	$0.00	NA	0	$0
Total			**93**	**$12,014,182.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UHY0		COUNTRYWIDE HOME LOANS, INC.	70	$4,483,777.02	43.46%	0	$0.00	NA	0	$0
		Unavailable	83	$5,832,108.35	56.54%	0	$0.00	NA	0	$0
Total			**153**	**$10,315,885.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UHZ7		COUNTRYWIDE HOME LOANS, INC.	29	$2,790,864.89	34.89%	0	$0.00	NA	0	$0
		Unavailable	54	$5,209,012.80	65.11%	0	$0.00	NA	0	$0
Total			**83**	**$7,999,877.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJ28		COUNTRYWIDE HOME LOANS, INC.	19	$2,715,450.00	35.83%	0	$0.00	NA	0	$0
		Unavailable	28	$4,864,150.98	64.17%	0	$0.00	NA	0	$0
Total			**47**	**$7,579,600.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UJ36		COUNTRYWIDE HOME LOANS, INC.	24	$2,860,331.00	37.84%	0	$0.00	NA	0	$0
		Unavailable	31	$4,698,530.36	62.16%	0	$0.00	NA	0	$0
Total			**55**	**$7,558,861.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJ44		Unavailable	93	$23,435,379.50	100%	0	$0.00	NA	0	$0
Total			**93**	**$23,435,379.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJ51		Unavailable	7	$1,131,072.99	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,131,072.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJA0		COUNTRYWIDE HOME LOANS, INC.	4	$847,200.00	33.33%	0	$0.00	NA	0	$0
		Unavailable	7	$1,694,674.75	66.67%	0	$0.00	NA	0	$0
Total			**11**	**$2,541,874.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJB8		COUNTRYWIDE HOME LOANS, INC.	23	$4,294,667.00	23.28%	0	$0.00	NA	0	$0
		Unavailable	78	$14,149,618.01	76.72%	0	$0.00	NA	0	$0
Total			**101**	**$18,444,285.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJC6		COUNTRYWIDE HOME LOANS, INC.	47	$6,521,740.00	41.05%	0	$0.00	NA	0	$0
		Unavailable	69	$9,367,406.37	58.95%	0	$0.00	NA	0	$0
Total			**116**	**$15,889,146.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJD4		COUNTRYWIDE HOME LOANS, INC.	1	$159,500.00	6.71%	0	$0.00	NA	0	$0
		Unavailable	16	$2,217,730.61	93.29%	0	$0.00	NA	0	$0
Total			**17**	**$2,377,230.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJE2		COUNTRYWIDE HOME LOANS, INC.	4	$545,800.00	21.58%	0	$0.00	NA	0	$0
		Unavailable	16	$1,982,842.88	78.42%	0	$0.00	NA	0	$0
Total			**20**	**$2,528,642.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJF9		COUNTRYWIDE HOME LOANS, INC.	62	$17,957,434.00	89.71%	0	$0.00	NA	0	$0
		Unavailable	7	$2,060,686.47	10.29%	0	$0.00	NA	0	$0
Total			**69**	**$20,018,120.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJG7		COUNTRYWIDE HOME LOANS, INC.	57	$16,839,794.00	56.12%	0	$0.00	NA	0	$0
		Unavailable	44	$13,167,382.00	43.88%	0	$0.00	NA	0	$0
Total			**101**	**$30,007,176.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UJH5		COUNTRYWIDE HOME LOANS, INC.	6	$1,062,845.00	7.31%	0	$0.00	NA	0	$0
		Unavailable	61	$13,480,274.37	92.69%	0	$0.00	NA	0	$0
Total			**67**	**$14,543,119.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJJ1		COUNTRYWIDE HOME LOANS, INC.	74	$9,748,381.80	34.89%	0	$0.00	NA	0	$0
		Unavailable	136	$18,189,754.20	65.11%	0	$0.00	NA	0	$0
Total			**210**	**$27,938,136.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJK8		COUNTRYWIDE HOME LOANS, INC.	20	$1,280,501.00	30.51%	0	$0.00	NA	0	$0
		Unavailable	41	$2,915,963.87	69.49%	0	$0.00	NA	0	$0
Total			**61**	**$4,196,464.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJL6		COUNTRYWIDE HOME LOANS, INC.	31	$3,103,795.00	39.01%	0	$0.00	NA	0	$0
		Unavailable	48	$4,851,960.19	60.99%	0	$0.00	NA	0	$0
Total			**79**	**$7,955,755.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJM4		COUNTRYWIDE HOME LOANS, INC.	28	$3,582,288.00	26.49%	0	$0.00	NA	0	$0
		Unavailable	76	$9,941,350.91	73.51%	0	$0.00	NA	0	$0
Total			**104**	**$13,523,638.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJN2		COUNTRYWIDE HOME LOANS, INC.	26	$1,808,070.74	46.24%	0	$0.00	NA	0	$0
		Unavailable	32	$2,102,350.64	53.76%	0	$0.00	NA	0	$0
Total			**58**	**$3,910,421.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJP7		COUNTRYWIDE HOME LOANS, INC.	26	$2,552,590.00	33.07%	0	$0.00	NA	0	$0
		Unavailable	52	$5,166,681.60	66.93%	0	$0.00	NA	0	$0
Total			**78**	**$7,719,271.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJR3		COUNTRYWIDE HOME LOANS, INC.	6	$395,875.00	22.3%	0	$0.00	NA	0	$0
		Unavailable	23	$1,379,630.00	77.7%	0	$0.00	NA	0	$0
Total			**29**	**$1,775,505.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJS1		COUNTRYWIDE HOME LOANS, INC.	27	$6,181,850.00	45.61%	0	$0.00	NA	0	$0
		Unavailable	33	$7,372,193.24	54.39%	0	$0.00	NA	0	$0
Total			**60**	**$13,554,043.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJT9		COUNTRYWIDE HOME	144	$34,472,489.21	26.4%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	382	$96,124,923.30	73.6%	0	$0.00	NA	0	$0
Total			**526**	**$130,597,412.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UJU6		COUNTRYWIDE HOME LOANS, INC.	47	$10,780,873.71	23.19%	0	$0.00	NA	0	$0
		Unavailable	155	$35,715,999.72	76.81%	0	$0.00	NA	0	$0
Total			**202**	**$46,496,873.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UK26		Unavailable	24	$6,089,750.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,089,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UK34		Unavailable	26	$6,977,298.50	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,977,298.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UK42		COUNTRYWIDE HOME LOANS, INC.	33	$6,462,183.61	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,462,183.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UK67		COUNTRYWIDE HOME LOANS, INC.	35	$7,253,264.28	96.86%	0	$0.00	NA	0	$0
		Unavailable	1	$235,000.00	3.14%	0	$0.00	NA	0	$0
Total			**36**	**$7,488,264.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UK75		COUNTRYWIDE HOME LOANS, INC.	24	$6,780,993.00	92.08%	0	$0.00	NA	0	$0
		Unavailable	2	$583,000.00	7.92%	0	$0.00	NA	0	$0
Total			**26**	**$7,363,993.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UK83		COUNTRYWIDE HOME LOANS, INC.	49	$10,754,797.56	75.23%	0	$0.00	NA	0	$0
		Unavailable	18	$3,541,020.00	24.77%	0	$0.00	NA	0	$0
Total			**67**	**$14,295,817.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UK91		COUNTRYWIDE HOME LOANS, INC.	38	$8,623,238.00	83.08%	0	$0.00	NA	0	$0
		Unavailable	5	$1,756,640.00	16.92%	0	$0.00	NA	0	$0
Total			**43**	**$10,379,878.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKA8		COUNTRYWIDE HOME LOANS, INC.	390	$55,719,823.12	74.29%	0	$0.00	NA	0	$0
		Unavailable	127	$19,284,004.00	25.71%	0	$0.00	NA	0	$0
Total			**517**	**$75,003,827.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKB6		Unavailable	175	$50,011,257.62	100%	0	$0.00	NA	0	$0
Total			**175**	**$50,011,257.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UKE0		COUNTRYWIDE HOME LOANS, INC.	14	$3,053,229.70	30.25%	0	$0.00	NA	0	$0
		Unavailable	31	$7,040,541.06	69.75%	0	$0.00	NA	0	$0
Total			**45**	**$10,093,770.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKF7		COUNTRYWIDE HOME LOANS, INC.	5	$505,870.00	21.35%	0	$0.00	NA	0	$0
		Unavailable	19	$1,863,920.51	78.65%	0	$0.00	NA	0	$0
Total			**24**	**$2,369,790.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKG5		COUNTRYWIDE HOME LOANS, INC.	83	$11,086,964.00	37.24%	0	$0.00	NA	0	$0
		Unavailable	143	$18,683,031.80	62.76%	0	$0.00	NA	0	$0
Total			**226**	**$29,769,995.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKH3		COUNTRYWIDE HOME LOANS, INC.	51	$3,539,136.00	49.79%	0	$0.00	NA	0	$0
		Unavailable	55	$3,569,406.83	50.21%	0	$0.00	NA	0	$0
Total			**106**	**$7,108,542.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKJ9		COUNTRYWIDE HOME LOANS, INC.	22	$2,111,724.00	28.35%	0	$0.00	NA	0	$0
		Unavailable	54	$5,337,692.96	71.65%	0	$0.00	NA	0	$0
Total			**76**	**$7,449,416.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKK6		COUNTRYWIDE HOME LOANS, INC.	47	$6,218,725.00	34.68%	0	$0.00	NA	0	$0
		Unavailable	89	$11,713,389.16	65.32%	0	$0.00	NA	0	$0
Total			**136**	**$17,932,114.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKL4		COUNTRYWIDE HOME LOANS, INC.	40	$3,953,456.00	36.26%	0	$0.00	NA	0	$0
		Unavailable	70	$6,949,727.45	63.74%	0	$0.00	NA	0	$0
Total			**110**	**$10,903,183.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKM2		COUNTRYWIDE HOME LOANS, INC.	6	$2,114,100.00	46.37%	0	$0.00	NA	0	$0
		Unavailable	8	$2,444,656.29	53.63%	0	$0.00	NA	0	$0
Total			**14**	**$4,558,756.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKN0		COUNTRYWIDE HOME LOANS, INC.	20	$1,168,972.00	40.2%	0	$0.00	NA	0	$0
		Unavailable	28	$1,738,920.00	59.8%	0	$0.00	NA	0	$0
Total			**48**	**$2,907,892.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UKP5		COUNTRYWIDE HOME LOANS, INC.	28	$6,211,136.00	58.51%	0	$0.00	NA	0	$0
		Unavailable	17	$4,403,542.35	41.49%	0	$0.00	NA	0	$0
Total			**45**	**$10,614,678.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKQ3		COUNTRYWIDE HOME LOANS, INC.	161	$38,012,861.00	27.19%	0	$0.00	NA	0	$0
		Unavailable	410	$101,805,566.59	72.81%	0	$0.00	NA	0	$0
Total			**571**	**$139,818,427.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKR1		COUNTRYWIDE HOME LOANS, INC.	75	$17,845,674.00	24.92%	0	$0.00	NA	0	$0
		Unavailable	234	$53,758,425.48	75.08%	0	$0.00	NA	0	$0
Total			**309**	**$71,604,099.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKS9		COUNTRYWIDE HOME LOANS, INC.	16	$3,120,247.00	27.07%	0	$0.00	NA	0	$0
		Unavailable	39	$8,406,253.21	72.93%	0	$0.00	NA	0	$0
Total			**55**	**$11,526,500.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKX8		Unavailable	14	$3,293,116.98	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,293,116.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKY6		COUNTRYWIDE HOME LOANS, INC.	5	$630,001.00	27.75%	0	$0.00	NA	0	$0
		Unavailable	9	$1,640,656.22	72.25%	0	$0.00	NA	0	$0
Total			**14**	**$2,270,657.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UKZ3		COUNTRYWIDE HOME LOANS, INC.	5	$739,368.00	57.21%	0	$0.00	NA	0	$0
		Unavailable	4	$553,054.19	42.79%	0	$0.00	NA	0	$0
Total			**9**	**$1,292,422.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UL41		COUNTRYWIDE HOME LOANS, INC.	5	$1,249,000.00	88.21%	0	$0.00	NA	0	$0
		Unavailable	1	$167,000.00	11.79%	0	$0.00	NA	0	$0
Total			**6**	**$1,416,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UL58		COUNTRYWIDE HOME LOANS, INC.	5	$1,005,600.00	67.7%	0	$0.00	NA	0	$0
		Unavailable	2	$479,699.77	32.3%	0	$0.00	NA	0	$0
Total			**7**	**$1,485,299.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UL66		COUNTRYWIDE HOME LOANS, INC.	8	$1,528,949.00	81.55%	0	$0.00	NA	0	$0
		Unavailable	1	$346,000.00	18.45%	0	$0.00	NA	0	$0

Total			**9**	**$1,874,949.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UL74		COUNTRYWIDE HOME LOANS, INC.	5	$926,699.80	68.25%	0	$0.00	NA	0	$0
		Unavailable	2	$431,183.36	31.75%	0	$0.00	NA	0	$0
Total			**7**	**$1,357,883.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULB5		COUNTRYWIDE HOME LOANS, INC.	5	$1,222,448.15	79.5%	0	$0.00	NA	0	$0
		Unavailable	2	$315,136.67	20.5%	0	$0.00	NA	0	$0
Total			**7**	**$1,537,584.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULC3		COUNTRYWIDE HOME LOANS, INC.	37	$9,304,750.01	88.36%	0	$0.00	NA	0	$0
		Unavailable	4	$1,225,500.00	11.64%	0	$0.00	NA	0	$0
Total			**41**	**$10,530,250.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULD1		COUNTRYWIDE HOME LOANS, INC.	6	$1,541,460.00	91.5%	0	$0.00	NA	0	$0
		Unavailable	1	$143,200.00	8.5%	0	$0.00	NA	0	$0
Total			**7**	**$1,684,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULE9		COUNTRYWIDE HOME LOANS, INC.	8	$2,036,792.00	80.03%	0	$0.00	NA	0	$0
		Unavailable	4	$508,150.00	19.97%	0	$0.00	NA	0	$0
Total			**12**	**$2,544,942.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULF6		COUNTRYWIDE HOME LOANS, INC.	24	$4,266,013.46	72.73%	0	$0.00	NA	0	$0
		Unavailable	7	$1,599,765.49	27.27%	0	$0.00	NA	0	$0
Total			**31**	**$5,865,778.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULG4		COUNTRYWIDE HOME LOANS, INC.	40	$9,145,357.09	74.44%	0	$0.00	NA	0	$0
		Unavailable	15	$3,140,011.97	25.56%	0	$0.00	NA	0	$0
Total			**55**	**$12,285,369.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULH2		COUNTRYWIDE HOME LOANS, INC.	12	$2,740,560.09	45.55%	0	$0.00	NA	0	$0
		Unavailable	14	$3,275,388.47	54.45%	0	$0.00	NA	0	$0
Total			**26**	**$6,015,948.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULJ8		Unavailable	21	$5,727,075.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,727,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULK5			1	$296,000.00	8.09%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	$3,361,681.00	91.91%	0	$0.00	NA	0	$0
Total			**15**	**$3,657,681.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULM1		COUNTRYWIDE HOME LOANS, INC.	47	$8,564,262.00	64.01%	0	$0.00	NA	0	$0
		Unavailable	23	$4,814,320.00	35.99%	0	$0.00	NA	0	$0
Total			**70**	**$13,378,582.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULN9		COUNTRYWIDE HOME LOANS, INC.	54	$9,649,861.00	58.09%	0	$0.00	NA	0	$0
		Unavailable	31	$6,961,520.00	41.91%	0	$0.00	NA	0	$0
Total			**85**	**$16,611,381.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULP4		COUNTRYWIDE HOME LOANS, INC.	30	$6,193,539.67	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,193,539.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULQ2		COUNTRYWIDE HOME LOANS, INC.	22	$4,029,191.20	87.92%	0	$0.00	NA	0	$0
		Unavailable	5	$553,821.88	12.08%	0	$0.00	NA	0	$0
Total			**27**	**$4,583,013.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULR0		Unavailable	6	$1,098,892.43	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,098,892.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULT6		COUNTRYWIDE HOME LOANS, INC.	32	$7,435,196.27	79.98%	0	$0.00	NA	0	$0
		Unavailable	6	$1,861,120.00	20.02%	0	$0.00	NA	0	$0
Total			**38**	**$9,296,316.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULU3		COUNTRYWIDE HOME LOANS, INC.	34	$8,147,662.52	99.13%	0	$0.00	NA	0	$0
		Unavailable	1	$71,200.00	0.87%	0	$0.00	NA	0	$0
Total			**35**	**$8,218,862.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULV1		COUNTRYWIDE HOME LOANS, INC.	29	$7,658,132.00	95.99%	0	$0.00	NA	0	$0
		Unavailable	1	$320,000.00	4.01%	0	$0.00	NA	0	$0
Total			**30**	**$7,978,132.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULW9		COUNTRYWIDE HOME LOANS, INC.	33	$7,097,867.00	48.52%	0	$0.00	NA	0	$0
		Unavailable	30	$7,530,644.92	51.48%	0	$0.00	NA	0	$0
Total			**63**	**$14,628,511.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31411ULX7		COUNTRYWIDE HOME LOANS, INC.	34	$8,326,627.88	86.88%	0	$0.00	NA	0	$0
		Unavailable	4	$1,257,408.24	13.12%	0	$0.00	NA	0	$0
Total			**38**	**$9,584,036.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411ULY5		COUNTRYWIDE HOME LOANS, INC.	40	$7,666,338.99	90.01%	0	$0.00	NA	0	$0
		Unavailable	3	$850,996.85	9.99%	0	$0.00	NA	0	$0
Total			**43**	**$8,517,335.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UM40		COUNTRYWIDE HOME LOANS, INC.	11	$1,530,394.18	29.43%	0	$0.00	NA	0	$0
		Unavailable	28	$3,669,756.69	70.57%	0	$0.00	NA	0	$0
Total			**39**	**$5,200,150.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UM57		COUNTRYWIDE HOME LOANS, INC.	6	$473,011.45	22.47%	0	$0.00	NA	0	$0
		Unavailable	20	$1,632,303.85	77.53%	0	$0.00	NA	0	$0
Total			**26**	**$2,105,315.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UM65		COUNTRYWIDE HOME LOANS, INC.	2	$221,199.00	20.87%	0	$0.00	NA	0	$0
		Unavailable	8	$838,630.28	79.13%	0	$0.00	NA	0	$0
Total			**10**	**$1,059,829.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UM81		Unavailable	2	$208,347.96	100%	0	$0.00	NA	0	$0
Total			**2**	**$208,347.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMA6		Unavailable	38	$6,609,449.08	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,609,449.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMB4		COUNTRYWIDE HOME LOANS, INC.	169	$47,573,385.49	62.9%	0	$0.00	NA	0	$0
		Unavailable	94	$28,062,586.00	37.1%	0	$0.00	NA	0	$0
Total			**263**	**$75,635,971.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMD0		COUNTRYWIDE HOME LOANS, INC.	54	$11,679,856.72	75.76%	0	$0.00	NA	0	$0
		Unavailable	14	$3,736,310.00	24.24%	0	$0.00	NA	0	$0
Total			**68**	**$15,416,166.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UME8		COUNTRYWIDE HOME LOANS, INC.	66	$16,891,578.62	78.75%	0	$0.00	NA	0	$0
		Unavailable	16	$4,558,865.09	21.25%	0	$0.00	NA	0	$0
Total			**82**	**$21,450,443.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UMF5		COUNTRYWIDE HOME LOANS, INC.	63	$12,103,699.00	57.83%	0	$0.00	NA	0	$0
		Unavailable	33	$8,825,996.18	42.17%	0	$0.00	NA	0	$0
Total			**96**	**$20,929,695.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMG3		Unavailable	102	$26,697,377.17	100%	0	$0.00	NA	0	$0
Total			**102**	**$26,697,377.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMJ7		COUNTRYWIDE HOME LOANS, INC.	11	$699,750.00	43.14%	0	$0.00	NA	0	$0
		Unavailable	14	$922,454.47	56.86%	0	$0.00	NA	0	$0
Total			**25**	**$1,622,204.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMK4		COUNTRYWIDE HOME LOANS, INC.	27	$4,201,352.00	30.42%	0	$0.00	NA	0	$0
		Unavailable	53	$9,608,898.56	69.58%	0	$0.00	NA	0	$0
Total			**80**	**$13,810,250.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UML2		COUNTRYWIDE HOME LOANS, INC.	48	$6,673,557.85	40.68%	0	$0.00	NA	0	$0
		Unavailable	65	$9,733,228.48	59.32%	0	$0.00	NA	0	$0
Total			**113**	**$16,406,786.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMN8		COUNTRYWIDE HOME LOANS, INC.	77	$9,940,103.00	27.31%	0	$0.00	NA	0	$0
		Unavailable	201	$26,452,641.74	72.69%	0	$0.00	NA	0	$0
Total			**278**	**$36,392,744.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMP3		COUNTRYWIDE HOME LOANS, INC.	30	$2,064,335.00	37.83%	0	$0.00	NA	0	$0
		Unavailable	47	$3,392,962.94	62.17%	0	$0.00	NA	0	$0
Total			**77**	**$5,457,297.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMQ1		COUNTRYWIDE HOME LOANS, INC.	27	$2,647,060.00	37.21%	0	$0.00	NA	0	$0
		Unavailable	45	$4,466,302.85	62.79%	0	$0.00	NA	0	$0
Total			**72**	**$7,113,362.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMR9		COUNTRYWIDE HOME LOANS, INC.	35	$4,619,712.00	25.18%	0	$0.00	NA	0	$0
		Unavailable	105	$13,727,514.16	74.82%	0	$0.00	NA	0	$0
Total			**140**	**$18,347,226.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMS7		COUNTRYWIDE HOME LOANS, INC.	30	$2,948,010.00	30.35%	0	$0.00	NA	0	$0

		Unavailable	68	$6,764,241.16	69.65%	0	$0.00	NA	0	$0
Total			**98**	**$9,712,251.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMT5		COUNTRYWIDE HOME LOANS, INC.	4	$504,360.00	24.95%	0	$0.00	NA	0	$0
		Unavailable	12	$1,517,171.75	75.05%	0	$0.00	NA	0	$0
Total			**16**	**$2,021,531.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMU2		COUNTRYWIDE HOME LOANS, INC.	15	$822,125.00	32.53%	0	$0.00	NA	0	$0
		Unavailable	29	$1,704,977.69	67.47%	0	$0.00	NA	0	$0
Total			**44**	**$2,527,102.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMV0		COUNTRYWIDE HOME LOANS, INC.	17	$4,148,007.00	52.7%	0	$0.00	NA	0	$0
		Unavailable	16	$3,722,577.81	47.3%	0	$0.00	NA	0	$0
Total			**33**	**$7,870,584.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMW8		COUNTRYWIDE HOME LOANS, INC.	104	$25,453,269.00	21.43%	0	$0.00	NA	0	$0
		Unavailable	365	$93,294,143.26	78.57%	0	$0.00	NA	0	$0
Total			**469**	**$118,747,412.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMX6		COUNTRYWIDE HOME LOANS, INC.	61	$13,521,200.35	20.39%	0	$0.00	NA	0	$0
		Unavailable	231	$52,801,237.59	79.61%	0	$0.00	NA	0	$0
Total			**292**	**$66,322,437.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UMY4		COUNTRYWIDE HOME LOANS, INC.	5	$890,000.00	6.7%	0	$0.00	NA	0	$0
		Unavailable	54	$12,385,650.28	93.3%	0	$0.00	NA	0	$0
Total			**59**	**$13,275,650.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UN31		Unavailable	20	$2,888,379.41	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,888,379.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UN49		COUNTRYWIDE HOME LOANS, INC.	83	$16,737,439.23	93.05%	0	$0.00	NA	0	$0
		Unavailable	4	$1,250,133.85	6.95%	0	$0.00	NA	0	$0
Total			**87**	**$17,987,573.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UN56		COUNTRYWIDE HOME LOANS, INC.	99	$23,142,435.69	49.91%	0	$0.00	NA	0	$0
		Unavailable	87	$23,229,417.74	50.09%	0	$0.00	NA	0	$0
Total			**186**	**$46,371,853.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UN64		COUNTRYWIDE HOME LOANS, INC.	61	$13,138,706.00	59.8%	0	$0.00	NA	0	$0
		Unavailable	32	$8,830,922.41	40.2%	0	$0.00	NA	0	$0
Total			**93**	**$21,969,628.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UN80		COUNTRYWIDE HOME LOANS, INC.	3	$609,206.53	48.44%	0	$0.00	NA	0	$0
		Unavailable	2	$648,427.91	51.56%	0	$0.00	NA	0	$0
Total			**5**	**$1,257,634.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNC1		Unavailable	1	$108,518.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$108,518.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNE7		COUNTRYWIDE HOME LOANS, INC.	4	$463,750.00	41.57%	0	$0.00	NA	0	$0
		Unavailable	6	$651,734.97	58.43%	0	$0.00	NA	0	$0
Total			**10**	**$1,115,484.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNJ6		COUNTRYWIDE HOME LOANS, INC.	8	$775,092.00	22.82%	0	$0.00	NA	0	$0
		Unavailable	27	$2,621,538.18	77.18%	0	$0.00	NA	0	$0
Total			**35**	**$3,396,630.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNK3		COUNTRYWIDE HOME LOANS, INC.	84	$5,573,461.31	29.2%	0	$0.00	NA	0	$0
		Unavailable	200	$13,515,244.58	70.8%	0	$0.00	NA	0	$0
Total			**284**	**$19,088,705.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNL1		COUNTRYWIDE HOME LOANS, INC.	47	$4,633,363.00	56.98%	0	$0.00	NA	0	$0
		Unavailable	35	$3,497,882.56	43.02%	0	$0.00	NA	0	$0
Total			**82**	**$8,131,245.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNM9		COUNTRYWIDE HOME LOANS, INC.	10	$550,875.00	38.94%	0	$0.00	NA	0	$0
		Unavailable	13	$863,959.47	61.06%	0	$0.00	NA	0	$0
Total			**23**	**$1,414,834.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNN7		COUNTRYWIDE HOME LOANS, INC.	4	$522,859.00	19.1%	0	$0.00	NA	0	$0
		Unavailable	17	$2,214,883.52	80.9%	0	$0.00	NA	0	$0
Total			**21**	**$2,737,742.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNP2		COUNTRYWIDE HOME LOANS, INC.	26	$6,499,590.31	46.12%	0	$0.00	NA	0	$0
		Unavailable	30	$7,591,710.37	53.88%	0	$0.00	NA	0	$0

Total			**56**	**$14,091,300.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNQ0		COUNTRYWIDE HOME LOANS, INC.	168	$41,120,180.43	29.41%	0	$0.00	NA	0	$0
		Unavailable	382	$98,683,467.27	70.59%	0	$0.00	NA	0	$0
Total			**550**	**$139,803,647.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNR8		COUNTRYWIDE HOME LOANS, INC.	76	$17,121,758.21	26.08%	0	$0.00	NA	0	$0
		Unavailable	213	$48,522,180.00	73.92%	0	$0.00	NA	0	$0
Total			**289**	**$65,643,938.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNS6		COUNTRYWIDE HOME LOANS, INC.	7	$1,379,350.00	10.99%	0	$0.00	NA	0	$0
		Unavailable	47	$11,170,751.87	89.01%	0	$0.00	NA	0	$0
Total			**54**	**$12,550,101.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNU1		COUNTRYWIDE HOME LOANS, INC.	10	$2,312,831.79	49%	0	$0.00	NA	0	$0
		Unavailable	14	$2,407,530.00	51%	0	$0.00	NA	0	$0
Total			**24**	**$4,720,361.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNV9		COUNTRYWIDE HOME LOANS, INC.	13	$2,394,403.00	17.15%	0	$0.00	NA	0	$0
		Unavailable	47	$11,568,625.43	82.85%	0	$0.00	NA	0	$0
Total			**60**	**$13,963,028.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNW7		COUNTRYWIDE HOME LOANS, INC.	117	$15,380,802.00	39.73%	0	$0.00	NA	0	$0
		Unavailable	179	$23,329,749.41	60.27%	0	$0.00	NA	0	$0
Total			**296**	**$38,710,551.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	$7,476,284.86	28.66%	0	$0.00	NA	0	$0
		Unavailable	142	$18,609,919.43	71.34%	0	$0.00	NA	0	$0
Total			**200**	**$26,086,204.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UNY3		COUNTRYWIDE HOME LOANS, INC.	33	$1,948,380.42	39.59%	0	$0.00	NA	0	$0
		Unavailable	54	$2,972,442.06	60.41%	0	$0.00	NA	0	$0
Total			**87**	**$4,920,822.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UP21		COUNTRYWIDE HOME LOANS, INC.	13	$680,395.00	17.47%	0	$0.00	NA	0	$0
		Unavailable	52	$3,214,911.27	82.53%	0	$0.00	NA	0	$0
Total			**65**	**$3,895,306.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UP70		COUNTRYWIDE HOME LOANS, INC.	92	$22,976,597.37	76.54%	0	$0.00	NA	0	$0
		Unavailable	26	$7,042,392.00	23.46%	0	$0.00	NA	0	$0
Total			**118**	**$30,018,989.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UP88		COUNTRYWIDE HOME LOANS, INC.	77	$20,632,734.89	87.1%	0	$0.00	NA	0	$0
		Unavailable	12	$3,057,150.00	12.9%	0	$0.00	NA	0	$0
Total			**89**	**$23,689,884.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	$10,158,911.09	53.42%	0	$0.00	NA	0	$0
		Unavailable	29	$8,856,400.00	46.58%	0	$0.00	NA	0	$0
Total			**66**	**$19,015,311.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	$3,276,291.27	33.94%	0	$0.00	NA	0	$0
		Unavailable	93	$6,377,524.30	66.06%	0	$0.00	NA	0	$0
Total			**142**	**$9,653,815.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPE5		COUNTRYWIDE HOME LOANS, INC.	85	$8,425,879.00	40.09%	0	$0.00	NA	0	$0
		Unavailable	128	$12,591,537.96	59.91%	0	$0.00	NA	0	$0
Total			**213**	**$21,017,416.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPF2		COUNTRYWIDE HOME LOANS, INC.	5	$621,279.00	23.35%	0	$0.00	NA	0	$0
		Unavailable	16	$2,039,704.49	76.65%	0	$0.00	NA	0	$0
Total			**21**	**$2,660,983.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPG0		COUNTRYWIDE HOME LOANS, INC.	4	$394,300.00	25.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,176,130.14	74.89%	0	$0.00	NA	0	$0
Total			**16**	**$1,570,430.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPH8		COUNTRYWIDE HOME LOANS, INC.	33	$9,011,182.70	55.26%	0	$0.00	NA	0	$0
		Unavailable	34	$7,296,809.69	44.74%	0	$0.00	NA	0	$0
Total			**67**	**$16,307,992.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	$53,818,450.60	31.12%	0	$0.00	NA	0	$0
		Unavailable	472	$119,129,699.87	68.88%	0	$0.00	NA	0	$0
Total			**693**	**$172,948,150.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UPK1		COUNTRYWIDE HOME LOANS, INC.	76	$17,589,341.11	23.83%	0	$0.00	NA	0	$0
		Unavailable	227	$56,212,233.27	76.17%	0	$0.00	NA	0	$0
Total			**303**	**$73,801,574.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPL9		COUNTRYWIDE HOME LOANS, INC.	10	$2,022,551.29	11.91%	0	$0.00	NA	0	$0
		Unavailable	67	$14,960,473.56	88.09%	0	$0.00	NA	0	$0
Total			**77**	**$16,983,024.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPM7		COUNTRYWIDE HOME LOANS, INC.	15	$2,700,262.14	22.3%	0	$0.00	NA	0	$0
		Unavailable	46	$9,410,389.12	77.7%	0	$0.00	NA	0	$0
Total			**61**	**$12,110,651.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPQ8		COUNTRYWIDE HOME LOANS, INC.	9	$2,252,938.03	44.81%	0	$0.00	NA	0	$0
		Unavailable	10	$2,774,639.05	55.19%	0	$0.00	NA	0	$0
Total			**19**	**$5,027,577.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPR6		COUNTRYWIDE HOME LOANS, INC.	10	$2,964,780.00	27.64%	0	$0.00	NA	0	$0
		Unavailable	25	$7,762,206.92	72.36%	0	$0.00	NA	0	$0
Total			**35**	**$10,726,986.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPS4		Unavailable	17	$3,721,561.42	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,721,561.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPU9		COUNTRYWIDE HOME LOANS, INC.	30	$7,300,350.37	37.38%	0	$0.00	NA	0	$0
		Unavailable	51	$12,227,531.20	62.62%	0	$0.00	NA	0	$0
Total			**81**	**$19,527,881.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPV7		COUNTRYWIDE HOME LOANS, INC.	45	$6,934,799.00	33.79%	0	$0.00	NA	0	$0
		Unavailable	69	$13,586,412.18	66.21%	0	$0.00	NA	0	$0
Total			**114**	**$20,521,211.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPW5		COUNTRYWIDE HOME LOANS, INC.	64	$8,420,257.00	47.99%	0	$0.00	NA	0	$0
		Unavailable	66	$9,124,594.82	52.01%	0	$0.00	NA	0	$0
Total			**130**	**$17,544,851.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPX3		COUNTRYWIDE HOME LOANS, INC.	45	$5,864,761.28	43.29%	0	$0.00	NA	0	$0
		Unavailable	58	$7,684,378.57	56.71%	0	$0.00	NA	0	$0

Total			**103**	**$13,549,139.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	$8,261,018.00	30.39%	0	$0.00	NA	0	$0
		Unavailable	146	$18,925,825.88	69.61%	0	$0.00	NA	0	$0
Total			**209**	**$27,186,843.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UPZ8		COUNTRYWIDE HOME LOANS, INC.	47	$4,688,337.79	28.45%	0	$0.00	NA	0	$0
		Unavailable	121	$11,793,386.29	71.55%	0	$0.00	NA	0	$0
Total			**168**	**$16,481,724.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQ46		Unavailable	12	$2,626,909.30	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,626,909.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQ61		Unavailable	10	$2,011,988.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,011,988.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQ87		COUNTRYWIDE HOME LOANS, INC.	23	$2,887,570.00	31.93%	0	$0.00	NA	0	$0
		Unavailable	47	$6,154,469.27	68.07%	0	$0.00	NA	0	$0
Total			**70**	**$9,042,039.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQ95		COUNTRYWIDE HOME LOANS, INC.	12	$1,926,158.70	14.57%	0	$0.00	NA	0	$0
		Unavailable	56	$11,290,925.96	85.43%	0	$0.00	NA	0	$0
Total			**68**	**$13,217,084.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQA2		Unavailable	53	$16,441,562.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$16,441,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQC8		COUNTRYWIDE HOME LOANS, INC.	17	$3,445,158.70	47.22%	0	$0.00	NA	0	$0
		Unavailable	15	$3,850,288.37	52.78%	0	$0.00	NA	0	$0
Total			**32**	**$7,295,447.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQD6		COUNTRYWIDE HOME LOANS, INC.	31	$6,993,612.14	62.23%	0	$0.00	NA	0	$0
		Unavailable	19	$4,244,979.12	37.77%	0	$0.00	NA	0	$0
Total			**50**	**$11,238,591.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQM6		COUNTRYWIDE HOME LOANS, INC.	100	$25,139,361.54	52.37%	0	$0.00	NA	0	$0
		Unavailable	88	$22,868,149.00	47.63%	0	$0.00	NA	0	$0
Total			**188**	**$48,007,510.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UQN4		COUNTRYWIDE HOME LOANS, INC.	50	$12,019,459.98	82.96%	0	$0.00	NA	0	$0
		Unavailable	9	$2,468,354.70	17.04%	0	$0.00	NA	0	$0
Total			**59**	**$14,487,814.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQP9		COUNTRYWIDE HOME LOANS, INC.	5	$990,377.94	18.85%	0	$0.00	NA	0	$0
		Unavailable	18	$4,264,747.84	81.15%	0	$0.00	NA	0	$0
Total			**23**	**$5,255,125.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQS3		COUNTRYWIDE HOME LOANS, INC.	8	$1,344,545.00	18.07%	0	$0.00	NA	0	$0
		Unavailable	35	$6,098,059.31	81.93%	0	$0.00	NA	0	$0
Total			**43**	**$7,442,604.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQU8		COUNTRYWIDE HOME LOANS, INC.	6	$820,655.00	12.79%	0	$0.00	NA	0	$0
		Unavailable	44	$5,596,319.10	87.21%	0	$0.00	NA	0	$0
Total			**50**	**$6,416,974.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQV6		COUNTRYWIDE HOME LOANS, INC.	7	$687,960.03	11.95%	0	$0.00	NA	0	$0
		Unavailable	53	$5,069,637.85	88.05%	0	$0.00	NA	0	$0
Total			**60**	**$5,757,597.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQW4		COUNTRYWIDE HOME LOANS, INC.	29	$1,439,088.68	16.27%	0	$0.00	NA	0	$0
		Unavailable	130	$7,405,551.05	83.73%	0	$0.00	NA	0	$0
Total			**159**	**$8,844,639.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQY0		COUNTRYWIDE HOME LOANS, INC.	12	$1,841,942.88	58.86%	0	$0.00	NA	0	$0
		Unavailable	8	$1,287,500.00	41.14%	0	$0.00	NA	0	$0
Total			**20**	**$3,129,442.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQZ7		COUNTRYWIDE HOME LOANS, INC.	50	$4,575,943.00	43.62%	0	$0.00	NA	0	$0
		Unavailable	59	$5,913,901.77	56.38%	0	$0.00	NA	0	$0
Total			**109**	**$10,489,844.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UR94		COUNTRYWIDE HOME LOANS, INC.	17	$1,167,630.00	44.4%	0	$0.00	NA	0	$0
		Unavailable	22	$1,462,288.68	55.6%	0	$0.00	NA	0	$0
Total			**39**	**$2,629,918.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URA1		COUNTRYWIDE HOME	71	$9,318,360.54	36.89%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	121	$15,943,962.25	63.11%	0	$0.00	NA	0	$0
Total			**192**	**$25,262,322.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URB9		COUNTRYWIDE HOME LOANS, INC.	38	$2,593,285.00	34.3%	0	$0.00	NA	0	$0
		Unavailable	74	$4,967,371.78	65.7%	0	$0.00	NA	0	$0
Total			**112**	**$7,560,656.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URC7		COUNTRYWIDE HOME LOANS, INC.	64	$6,294,374.00	23.27%	0	$0.00	NA	0	$0
		Unavailable	210	$20,757,579.14	76.73%	0	$0.00	NA	0	$0
Total			**274**	**$27,051,953.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URD5		COUNTRYWIDE HOME LOANS, INC.	43	$5,583,095.00	23.9%	0	$0.00	NA	0	$0
		Unavailable	138	$17,773,155.22	76.1%	0	$0.00	NA	0	$0
Total			**181**	**$23,356,250.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URE3		COUNTRYWIDE HOME LOANS, INC.	16	$1,587,754.00	16.28%	0	$0.00	NA	0	$0
		Unavailable	84	$8,166,577.68	83.72%	0	$0.00	NA	0	$0
Total			**100**	**$9,754,331.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URF0		COUNTRYWIDE HOME LOANS, INC.	15	$853,592.00	20.42%	0	$0.00	NA	0	$0
		Unavailable	49	$3,325,663.49	79.58%	0	$0.00	NA	0	$0
Total			**64**	**$4,179,255.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URG8		COUNTRYWIDE HOME LOANS, INC.	29	$4,204,469.00	30.13%	0	$0.00	NA	0	$0
		Unavailable	64	$9,751,084.36	69.87%	0	$0.00	NA	0	$0
Total			**93**	**$13,955,553.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URH6		COUNTRYWIDE HOME LOANS, INC.	37	$4,702,774.72	39.4%	0	$0.00	NA	0	$0
		Unavailable	57	$7,234,071.56	60.6%	0	$0.00	NA	0	$0
Total			**94**	**$11,936,846.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URK9		COUNTRYWIDE HOME LOANS, INC.	32	$8,347,537.00	68.7%	0	$0.00	NA	0	$0
		Unavailable	16	$3,802,599.84	31.3%	0	$0.00	NA	0	$0
Total			**48**	**$12,150,136.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URL7		COUNTRYWIDE HOME LOANS, INC.	146	$35,734,053.00	25.99%	0	$0.00	NA	0	$0

		Unavailable	408	$101,740,168.10	74.01%	0	$0.00	NA	0	$0
Total			**554**	**$137,474,221.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URM5		COUNTRYWIDE HOME LOANS, INC.	52	$11,338,465.67	14.82%	0	$0.00	NA	0	$0
		Unavailable	271	$65,182,976.83	85.18%	0	$0.00	NA	0	$0
Total			**323**	**$76,521,442.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URN3		COUNTRYWIDE HOME LOANS, INC.	5	$1,193,068.44	6.52%	0	$0.00	NA	0	$0
		Unavailable	77	$17,111,042.04	93.48%	0	$0.00	NA	0	$0
Total			**82**	**$18,304,110.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URT0		COUNTRYWIDE HOME LOANS, INC.	24	$4,553,701.51	22.57%	0	$0.00	NA	0	$0
		Unavailable	76	$15,619,229.29	77.43%	0	$0.00	NA	0	$0
Total			**100**	**$20,172,930.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411USB8		COUNTRYWIDE HOME LOANS, INC.	4	$497,125.00	14.52%	0	$0.00	NA	0	$0
		Unavailable	23	$2,926,829.00	85.48%	0	$0.00	NA	0	$0
Total			**27**	**$3,423,954.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411USC6		COUNTRYWIDE HOME LOANS, INC.	53	$6,732,849.31	46.84%	0	$0.00	NA	0	$0
		Unavailable	56	$7,641,337.93	53.16%	0	$0.00	NA	0	$0
Total			**109**	**$14,374,187.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411USD4		COUNTRYWIDE HOME LOANS, INC.	41	$5,337,567.00	27.38%	0	$0.00	NA	0	$0
		Unavailable	107	$14,159,965.70	72.62%	0	$0.00	NA	0	$0
Total			**148**	**$19,497,532.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411USE2		COUNTRYWIDE HOME LOANS, INC.	28	$1,736,234.00	27.15%	0	$0.00	NA	0	$0
		Unavailable	75	$4,659,651.91	72.85%	0	$0.00	NA	0	$0
Total			**103**	**$6,395,885.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411USF9		COUNTRYWIDE HOME LOANS, INC.	162	$38,682,164.69	28.75%	0	$0.00	NA	0	$0
		Unavailable	381	$95,883,429.01	71.25%	0	$0.00	NA	0	$0
Total			**543**	**$134,565,593.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411USG7		COUNTRYWIDE HOME LOANS, INC.	52	$12,031,755.30	22.15%	0	$0.00	NA	0	$0
		Unavailable	181	$42,292,529.13	77.85%	0	$0.00	NA	0	$0

Total			**233**	**$54,324,284.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411USP7		COUNTRYWIDE HOME LOANS, INC.	47	$9,219,267.69	51.87%	0	$0.00	NA	0	$0
		Unavailable	35	$8,556,146.56	48.13%	0	$0.00	NA	0	$0
Total			**82**	**$17,775,414.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411USQ5		COUNTRYWIDE HOME LOANS, INC.	38	$7,417,302.87	96.62%	0	$0.00	NA	0	$0
		Unavailable	2	$259,425.00	3.38%	0	$0.00	NA	0	$0
Total			**40**	**$7,676,727.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411USR3		COUNTRYWIDE HOME LOANS, INC.	23	$4,626,692.76	93.02%	0	$0.00	NA	0	$0
		Unavailable	1	$347,100.00	6.98%	0	$0.00	NA	0	$0
Total			**24**	**$4,973,792.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	$1,203,970.48	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,203,970.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VA74		Unavailable	19	$4,877,143.37	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,877,143.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VA90		Unavailable	4	$1,042,252.26	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,042,252.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VBC2		Unavailable	23	$6,051,647.05	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,051,647.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	$10,414,931.55	47.25%	0	$0.00	NA	0	$0
		Unavailable	56	$11,625,232.03	52.75%	0	$0.00	NA	0	$0
Total			**102**	**$22,040,163.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	$4,245,965.45	42.94%	0	$0.00	NA	0	$0
		Unavailable	56	$5,643,014.76	57.06%	0	$0.00	NA	0	$0
Total			**99**	**$9,888,980.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	$2,155,303.88	42.73%	0	$0.00	NA	0	$0
		Unavailable	50	$2,889,040.75	57.27%	0	$0.00	NA	0	$0
Total			**88**	**$5,044,344.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VC56			32	$6,950,588.58	45.63%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	43	$8,281,438.56	54.37%	0	$0.00	NA	0	$0
Total			**75**	**$15,232,027.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VC64		NATIONAL CITY MORTGAGE COMPANY	24	$1,654,624.81	42.08%	0	$0.00	NA	0	$0
		Unavailable	32	$2,277,062.36	57.92%	0	$0.00	NA	0	$0
Total			**56**	**$3,931,687.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VC72		NATIONAL CITY MORTGAGE COMPANY	11	$1,480,924.21	37.01%	0	$0.00	NA	0	$0
		Unavailable	19	$2,520,552.82	62.99%	0	$0.00	NA	0	$0
Total			**30**	**$4,001,477.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VC80		NATIONAL CITY MORTGAGE COMPANY	4	$399,272.20	14.86%	0	$0.00	NA	0	$0
		Unavailable	23	$2,288,045.64	85.14%	0	$0.00	NA	0	$0
Total			**27**	**$2,687,317.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VC98		NATIONAL CITY MORTGAGE COMPANY	10	$2,795,925.69	36.51%	0	$0.00	NA	0	$0
		Unavailable	16	$4,862,685.48	63.49%	0	$0.00	NA	0	$0
Total			**26**	**$7,658,611.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCR8		NATIONAL CITY MORTGAGE COMPANY	566	$145,893,669.42	54.97%	0	$0.00	NA	0	$0
		Unavailable	448	$119,530,593.89	45.03%	0	$0.00	NA	0	$0
Total			**1,014**	**$265,424,263.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCS6		NATIONAL CITY MORTGAGE COMPANY	86	$23,172,820.47	20.7%	0	$0.00	NA	0	$0
		Unavailable	335	$88,792,341.24	79.3%	0	$0.00	NA	0	$0
Total			**421**	**$111,965,161.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCT4		NATIONAL CITY MORTGAGE COMPANY	220	$28,737,637.29	57.96%	0	$0.00	NA	0	$0
		Unavailable	159	$20,844,895.27	42.04%	0	$0.00	NA	0	$0
Total			**379**	**$49,582,532.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCU1		NATIONAL CITY MORTGAGE COMPANY	94	$12,623,510.83	39.94%	0	$0.00	NA	0	$0
		Unavailable	144	$18,984,509.87	60.06%	0	$0.00	NA	0	$0
Total			**238**	**$31,608,020.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCV9		NATIONAL CITY	116	$11,336,011.17	56.68%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	88	$8,663,896.18	43.32%	0	$0.00	NA	0	$0
Total			**204**	**$19,999,907.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCW7		NATIONAL CITY MORTGAGE COMPANY	129	$8,740,771.23	64.79%	0	$0.00	NA	0	$0
		Unavailable	68	$4,750,904.15	35.21%	0	$0.00	NA	0	$0
Total			**197**	**$13,491,675.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCX5		NATIONAL CITY MORTGAGE COMPANY	89	$21,035,911.49	47.69%	0	$0.00	NA	0	$0
		Unavailable	90	$23,070,246.34	52.31%	0	$0.00	NA	0	$0
Total			**179**	**$44,106,157.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCY3		NATIONAL CITY MORTGAGE COMPANY	73	$17,314,370.02	50.94%	0	$0.00	NA	0	$0
		Unavailable	64	$16,676,360.44	49.06%	0	$0.00	NA	0	$0
Total			**137**	**$33,990,730.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VCZ0		NATIONAL CITY MORTGAGE COMPANY	31	$7,255,943.03	28.24%	0	$0.00	NA	0	$0
		Unavailable	72	$18,433,848.88	71.76%	0	$0.00	NA	0	$0
Total			**103**	**$25,689,791.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDA4		NATIONAL CITY MORTGAGE COMPANY	8	$1,048,807.00	41.16%	0	$0.00	NA	0	$0
		Unavailable	12	$1,499,454.32	58.84%	0	$0.00	NA	0	$0
Total			**20**	**$2,548,261.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDC0		NATIONAL CITY MORTGAGE COMPANY	5	$454,990.86	32.61%	0	$0.00	NA	0	$0
		Unavailable	11	$940,438.17	67.39%	0	$0.00	NA	0	$0
Total			**16**	**$1,395,429.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDH9		NATIONAL CITY MORTGAGE COMPANY	6	$878,611.08	83.88%	0	$0.00	NA	0	$0
		Unavailable	2	$168,845.40	16.12%	0	$0.00	NA	0	$0
Total			**8**	**$1,047,456.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDJ5		NATIONAL CITY MORTGAGE COMPANY	2	$331,420.62	24.33%	0	$0.00	NA	0	$0
		Unavailable	5	$1,030,915.29	75.67%	0	$0.00	NA	0	$0
Total			**7**	**$1,362,335.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VE21		WACHOVIA MORTGAGE	73	$17,711,173.72	93.05%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	6	$1,322,532.02	6.95%	0	$0.00	NA	0	$0
Total			**79**	**$19,033,705.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VE39		WACHOVIA MORTGAGE CORPORATION	15	$809,264.70	60.8%	0	$0.00	NA	0	$0
		Unavailable	9	$521,796.95	39.2%	0	$0.00	NA	0	$0
Total			**24**	**$1,331,061.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VE54		WACHOVIA MORTGAGE CORPORATION	17	$3,272,865.45	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,272,865.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VE62		WACHOVIA MORTGAGE CORPORATION	8	$1,667,971.00	85.19%	0	$0.00	NA	0	$0
		Unavailable	1	$290,000.00	14.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,957,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEV7		WACHOVIA MORTGAGE CORPORATION	17	$1,540,320.16	68.88%	0	$0.00	NA	0	$0
		Unavailable	6	$695,935.29	31.12%	0	$0.00	NA	0	$0
Total			**23**	**$2,236,255.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEX3		WACHOVIA MORTGAGE CORPORATION	24	$1,401,093.10	75.63%	0	$0.00	NA	0	$0
		Unavailable	7	$451,433.08	24.37%	0	$0.00	NA	0	$0
Total			**31**	**$1,852,526.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEY1		WACHOVIA MORTGAGE CORPORATION	31	$3,093,861.84	93.64%	0	$0.00	NA	0	$0
		Unavailable	2	$209,971.44	6.36%	0	$0.00	NA	0	$0
Total			**33**	**$3,303,833.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VEZ8		WACHOVIA MORTGAGE CORPORATION	26	$3,574,030.40	90.28%	0	$0.00	NA	0	$0
		Unavailable	3	$385,000.00	9.72%	0	$0.00	NA	0	$0
Total			**29**	**$3,959,030.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHW2		NATIONAL CITY MORTGAGE COMPANY	180	$41,104,257.55	70.72%	0	$0.00	NA	0	$0

		Unavailable	75	$17,015,141.90	29.28%	0	$0.00	NA	0	$0
Total			**255**	**$58,119,399.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHX0		NATIONAL CITY MORTGAGE COMPANY	207	$46,805,382.74	88.39%	0	$0.00	NA	0	$0
		Unavailable	21	$6,146,545.49	11.61%	0	$0.00	NA	0	$0
Total			**228**	**$52,951,928.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJB6		SELF-HELP VENTURES FUND	31	$3,175,501.90	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,175,501.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	$10,608,742.15	41.3%	0	$0.00	NA	0	$0
		Unavailable	54	$15,078,545.98	58.7%	0	$0.00	NA	0	$0
Total			**100**	**$25,687,288.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJD2		NATIONAL CITY MORTGAGE COMPANY	40	$10,729,037.01	42.09%	0	$0.00	NA	0	$0
		Unavailable	54	$14,764,617.24	57.91%	0	$0.00	NA	0	$0
Total			**94**	**$25,493,654.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJS9		WELLS FARGO BANK, N.A.	224	$59,003,697.68	50.95%	0	$0.00	NA	0	$0
		Unavailable	200	$56,792,451.60	49.05%	0	$0.00	NA	0	$0
Total			**424**	**$115,796,149.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJT7		WELLS FARGO BANK, N.A.	598	$168,567,655.03	58.05%	0	$0.00	NA	0	$0
		Unavailable	432	$121,840,170.71	41.95%	0	$0.00	NA	0	$0
Total			**1,030**	**$290,407,825.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJU4		WELLS FARGO BANK, N.A.	877	$237,116,349.29	80.85%	0	$0.00	NA	0	$0
		Unavailable	206	$56,148,749.43	19.15%	0	$0.00	NA	0	$0
Total			**1,083**	**$293,265,098.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJV2		WELLS FARGO BANK, N.A.	473	$129,913,683.90	69.2%	0	$0.00	NA	0	$0
		Unavailable	206	$57,813,075.12	30.8%	0	$0.00	NA	0	$0
Total			**679**	**$187,726,759.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJW0		WELLS FARGO BANK, N.A.	865	$228,241,461.85	80.48%	0	$0.00	NA	0	$0
		Unavailable	202	$55,370,662.52	19.52%	0	$0.00	NA	0	$0
Total			**1,067**	**$283,612,124.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VJX8		WELLS FARGO BANK, N.A.	382	$94,864,256.62	84.05%	0	$0.00	NA	0	$0
		Unavailable	71	$17,997,150.64	15.95%	0	$0.00	NA	0	$0
Total			**453**	**$112,861,407.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	$11,800,114.39	100%	0	$0.00	NA	0	$0
Total			**52**	**$11,800,114.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	$4,297,323.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,297,323.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMD8		MORGAN STANLEY CREDIT CORPORATION	24	$4,409,068.01	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,409,068.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	$12,058,095.74	100%	0	$0.00	NA	0	$0
Total			**53**	**$12,058,095.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	$8,240,975.75	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,240,975.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	$6,842,466.36	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,842,466.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VML0		Unavailable	1,181	$323,483,812.46	100%	0	$0.00	NA	0	$0
Total			**1,181**	**$323,483,812.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMM8		Unavailable	675	$174,924,218.67	100%	0	$0.00	NA	0	$0
Total			**675**	**$174,924,218.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMN6		Unavailable	542	$143,763,170.48	100%	0	$0.00	NA	0	$0
Total			**542**	**$143,763,170.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMP1		Unavailable	81	$13,838,338.47	100%	0	$0.00	NA	0	$0
Total			**81**	**$13,838,338.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VMQ9		Unavailable	107	$19,267,173.22	100%	0	$0.00	NA	0	$0
Total			**107**	**$19,267,173.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMR7		Unavailable	112	$19,968,143.31	100%	0	$0.00	NA	0	$0
Total			**112**	**$19,968,143.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMS5		Unavailable	54	$9,167,675.44	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,167,675.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMT3		Unavailable	60	$8,713,001.91	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,713,001.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMU0		Unavailable	31	$4,845,729.39	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,845,729.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMV8		Unavailable	13	$1,704,976.76	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,704,976.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMW6		Unavailable	23	$2,301,731.49	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,301,731.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VN21		Unavailable	26	$1,564,794.01	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,564,794.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VN39		Unavailable	20	$1,181,243.96	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,181,243.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VN47		Unavailable	45	$4,441,128.64	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,441,128.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VN54		Unavailable	22	$2,160,447.07	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,160,447.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VN62		Unavailable	12	$1,143,602.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,143,602.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VN70		INDYMAC BANK, FSB	29	$7,955,930.82	25.45%	0	$0.00	NA	0	$0
		Unavailable	98	$23,300,446.82	74.55%	0	$0.00	NA	0	$0
Total			**127**	**$31,256,377.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VN88		INDYMAC BANK, FSB	23	$5,339,492.53	22.91%	0	$0.00	NA	0	$0
		Unavailable	85	$17,962,779.61	77.09%	0	$0.00	NA	0	$0
Total			**108**	**$23,302,272.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VN96		INDYMAC BANK, FSB	1	$149,894.13	4.94%	0	$0.00	NA	0	$0
		Unavailable	21	$2,885,104.64	95.06%	0	$0.00	NA	0	$0
Total			**22**	**$3,034,998.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VP29		INDYMAC BANK, FSB	5	$791,804.31	8.94%	0	$0.00	NA	0	$0
		Unavailable	35	$8,062,321.97	91.06%	0	$0.00	NA	0	$0
Total			**40**	**$8,854,126.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VP37		INDYMAC BANK, FSB	17	$3,571,415.26	14.99%	0	$0.00	NA	0	$0
		Unavailable	96	$20,247,719.73	85.01%	0	$0.00	NA	0	$0
Total			**113**	**$23,819,134.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VP45		INDYMAC BANK, FSB	11	$1,721,725.00	11.13%	0	$0.00	NA	0	$0
		Unavailable	81	$13,743,359.03	88.87%	0	$0.00	NA	0	$0
Total			**92**	**$15,465,084.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VP52		Unavailable	27	$2,823,077.92	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,823,077.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VP60		INDYMAC BANK, FSB	10	$1,351,147.44	4.44%	0	$0.00	NA	0	$0
		Unavailable	221	$29,074,360.48	95.56%	0	$0.00	NA	0	$0
Total			**231**	**$30,425,507.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VP78		INDYMAC BANK, FSB	2	$265,572.52	2.43%	0	$0.00	NA	0	$0
		Unavailable	83	$10,656,874.20	97.57%	0	$0.00	NA	0	$0
Total			**85**	**$10,922,446.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VP86		Unavailable	9	$2,519,342.18	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,519,342.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VP94		Unavailable	32	$8,477,795.75	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,477,795.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPA1		INDYMAC BANK, FSB	14	$3,006,070.74	23.54%	0	$0.00	NA	0	$0
		Unavailable	31	$9,762,689.00	76.46%	0	$0.00	NA	0	$0
Total			**45**	**$12,768,759.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPB9		INDYMAC BANK, FSB	16	$3,950,021.11	49.82%	0	$0.00	NA	0	$0
		Unavailable	13	$3,979,150.00	50.18%	0	$0.00	NA	0	$0
Total			**29**	**$7,929,171.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPD5		Unavailable	33	$8,412,937.82	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,412,937.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPF0		INDYMAC BANK, FSB	1	$391,682.80	10.09%	0	$0.00	NA	0	$0

		Unavailable	14	$3,490,959.50	89.91%	0	$0.00	NA	0	$0
Total			**15**	**$3,882,642.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPG8		Unavailable	72	$17,190,197.23	100%	0	$0.00	NA	0	$0
Total			**72**	**$17,190,197.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPH6		Unavailable	25	$6,098,512.42	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,098,512.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPJ2		Unavailable	26	$5,339,708.45	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,339,708.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPL7		Unavailable	9	$1,482,233.97	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,482,233.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPM5		INDYMAC BANK, FSB	11	$3,083,010.00	11.18%	0	$0.00	NA	0	$0
		Unavailable	110	$24,485,485.04	88.82%	0	$0.00	NA	0	$0
Total			**121**	**$27,568,495.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPN3		INDYMAC BANK, FSB	94	$24,290,975.62	16.9%	0	$0.00	NA	0	$0
		Unavailable	489	$119,427,646.98	83.1%	0	$0.00	NA	0	$0
Total			**583**	**$143,718,622.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPP8		INDYMAC BANK, FSB	20	$4,579,456.12	4.07%	0	$0.00	NA	0	$0
		Unavailable	421	$107,887,534.90	95.93%	0	$0.00	NA	0	$0
Total			**441**	**$112,466,991.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPQ6		Unavailable	137	$33,741,216.04	100%	0	$0.00	NA	0	$0
Total			**137**	**$33,741,216.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPR4		INDYMAC BANK, FSB	2	$228,937.00	1.28%	0	$0.00	NA	0	$0
		Unavailable	82	$17,667,036.96	98.72%	0	$0.00	NA	0	$0
Total			**84**	**$17,895,973.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPS2		Unavailable	32	$5,469,372.22	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,469,372.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPT0		Unavailable	45	$6,031,570.39	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,031,570.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPY9		INDYMAC BANK, FSB	1	$279,479.94	4.21%	0	$0.00	NA	0	$0
		Unavailable	25	$6,357,961.24	95.79%	0	$0.00	NA	0	$0
Total			**26**	**$6,637,441.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPZ6		Unavailable	24	$7,358,979.43	100%	0	$0.00	NA	0	$0

Total			**24**	**$7,358,979.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQC6		Unavailable	6	$1,172,386.57	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,172,386.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQD4		INDYMAC BANK, FSB	1	$334,000.00	1.47%	0	$0.00	NA	0	$0
		Unavailable	103	$22,440,318.23	98.53%	0	$0.00	NA	0	$0
Total			**104**	**$22,774,318.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQE2		INDYMAC BANK, FSB	4	$1,186,641.25	1.3%	0	$0.00	NA	0	$0
		Unavailable	391	$89,937,849.59	98.7%	0	$0.00	NA	0	$0
Total			**395**	**$91,124,490.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQF9		INDYMAC BANK, FSB	4	$1,349,560.00	0.94%	0	$0.00	NA	0	$0
		Unavailable	617	$141,659,105.41	99.06%	0	$0.00	NA	0	$0
Total			**621**	**$143,008,665.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQG7		INDYMAC BANK, FSB	2	$559,795.00	1.45%	0	$0.00	NA	0	$0
		Unavailable	166	$38,030,063.08	98.55%	0	$0.00	NA	0	$0
Total			**168**	**$38,589,858.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQH5		INDYMAC BANK, FSB	1	$102,000.00	0.57%	0	$0.00	NA	0	$0
		Unavailable	82	$17,721,696.49	99.43%	0	$0.00	NA	0	$0
Total			**83**	**$17,823,696.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQJ1		Unavailable	41	$7,194,753.78	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,194,753.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQK8		Unavailable	12	$1,979,711.26	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,979,711.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQL6		INDYMAC BANK, FSB	2	$157,554.43	2.92%	0	$0.00	NA	0	$0
		Unavailable	75	$5,235,627.06	97.08%	0	$0.00	NA	0	$0
Total			**77**	**$5,393,181.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQM4		INDYMAC BANK, FSB	2	$122,854.73	3.02%	0	$0.00	NA	0	$0
		Unavailable	61	$3,944,516.38	96.98%	0	$0.00	NA	0	$0
Total			**63**	**$4,067,371.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQN2		Unavailable	63	$4,265,867.87	100%	0	$0.00	NA	0	$0
Total			**63**	**$4,265,867.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQP7		Unavailable	32	$1,870,132.94	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,870,132.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VQQ5		INDYMAC BANK, FSB	4	$403,648.80	3.18%	0	$0.00	NA	0	$0
		Unavailable	125	$12,293,091.66	96.82%	0	$0.00	NA	0	$0
Total			**129**	**$12,696,740.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQR3		INDYMAC BANK, FSB	1	$88,928.83	1.86%	0	$0.00	NA	0	$0
		Unavailable	47	$4,682,011.21	98.14%	0	$0.00	NA	0	$0
Total			**48**	**$4,770,940.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQS1		Unavailable	24	$2,339,068.57	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,339,068.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VR50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,081,111.67	75.55%	0	$0.00	NA	0	$0
		Unavailable	3	$349,943.39	24.45%	0	$0.00	NA	0	$0
Total			**11**	**$1,431,055.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VR68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$2,389,794.47	85.2%	0	$0.00	NA	0	$0
		Unavailable	1	$415,000.00	14.8%	0	$0.00	NA	0	$0
Total			**10**	**$2,804,794.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VR76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,201,058.91	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,201,058.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VR84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	$18,554,531.48	74.21%	0	$0.00	NA	0	$0
		Unavailable	21	$6,447,312.38	25.79%	0	$0.00	NA	0	$0
Total			**85**	**$25,001,843.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$14,490,497.22	100%	0	$0.00	NA	0	$0
Total			**58**	**$14,490,497.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VS26		CHASE HOME FINANCE, LLC	214	$38,133,426.55	53.74%	0	$0.00	NA	0	$0
		Unavailable	193	$32,826,409.84	46.26%	0	$0.00	NA	0	$0
Total			**407**	**$70,959,836.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VS34		CHASE HOME FINANCE, LLC	202	$39,446,144.59	51.29%	0	$0.00	NA	0	$0
		Unavailable	208	$37,460,139.63	48.71%	0	$0.00	NA	0	$0

Total			**410**	**$76,906,284.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VS42		CHASE HOME FINANCE, LLC	214	$39,634,684.05	67.35%	0	$0.00	NA	0	$0
		Unavailable	99	$19,211,566.61	32.65%	0	$0.00	NA	0	$0
Total			**313**	**$58,846,250.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VS59		CHASE HOME FINANCE, LLC	37	$6,149,254.38	61.83%	0	$0.00	NA	0	$0
		Unavailable	22	$3,796,896.10	38.17%	0	$0.00	NA	0	$0
Total			**59**	**$9,946,150.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VS67		CHASE HOME FINANCE, LLC	14	$2,031,980.90	32.41%	0	$0.00	NA	0	$0
		Unavailable	24	$4,238,444.86	67.59%	0	$0.00	NA	0	$0
Total			**38**	**$6,270,425.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VS75		CHASE HOME FINANCE, LLC	2	$210,800.00	20.1%	0	$0.00	NA	0	$0
		Unavailable	9	$837,826.19	79.9%	0	$0.00	NA	0	$0
Total			**11**	**$1,048,626.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VS91		CHASE HOME FINANCE, LLC	4	$450,200.00	41.45%	0	$0.00	NA	0	$0
		Unavailable	4	$635,859.21	58.55%	0	$0.00	NA	0	$0
Total			**8**	**$1,086,059.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$886,376.73	15.6%	0	$0.00	NA	0	$0
		Unavailable	19	$4,793,727.71	84.4%	0	$0.00	NA	0	$0
Total			**23**	**$5,680,104.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,331,604.88	84.46%	0	$0.00	NA	0	$0
		Unavailable	1	$245,000.00	15.54%	0	$0.00	NA	0	$0
Total			**9**	**$1,576,604.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$3,004,470.05	65.48%	0	$0.00	NA	0	$0
		Unavailable	5	$1,583,756.75	34.52%	0	$0.00	NA	0	$0
Total			**17**	**$4,588,226.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSE0		DOWNEY SAVINGS AND LOAN	9	$2,100,868.15	100%	0	$0.00	NA	0	$0

		ASSOCIATION, F.A.								
Total			**9**	**$2,100,868.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,533,164.78	57.89%	0	$0.00	NA	0	$0
		Unavailable	8	$1,842,548.44	42.11%	0	$0.00	NA	0	$0
Total			**16**	**$4,375,713.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	$1,609,909.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,609,909.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VST7		Unavailable	7	$1,304,613.14	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,304,613.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSV2		CHASE HOME FINANCE, LLC	5	$845,300.00	55.5%	0	$0.00	NA	0	$0
		Unavailable	5	$677,698.09	44.5%	0	$0.00	NA	0	$0
Total			**10**	**$1,522,998.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSW0		CHASE HOME FINANCE, LLC	4	$1,133,738.10	62.1%	0	$0.00	NA	0	$0
		Unavailable	3	$691,829.98	37.9%	0	$0.00	NA	0	$0
Total			**7**	**$1,825,568.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSX8		CHASE HOME FINANCE, LLC	38	$8,720,232.67	79.6%	0	$0.00	NA	0	$0
		Unavailable	8	$2,234,254.92	20.4%	0	$0.00	NA	0	$0
Total			**46**	**$10,954,487.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSY6		CHASE HOME FINANCE, LLC	21	$5,027,074.36	71.91%	0	$0.00	NA	0	$0
		Unavailable	10	$1,963,711.47	28.09%	0	$0.00	NA	0	$0
Total			**31**	**$6,990,785.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSZ3		CHASE HOME FINANCE, LLC	28	$6,165,395.35	44.33%	0	$0.00	NA	0	$0
		Unavailable	42	$7,741,097.09	55.67%	0	$0.00	NA	0	$0
Total			**70**	**$13,906,492.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTA7		CHASE HOME FINANCE, LLC	61	$14,986,973.70	56.12%	0	$0.00	NA	0	$0
		Unavailable	39	$11,716,823.60	43.88%	0	$0.00	NA	0	$0
Total			**100**	**$26,703,797.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VTC3		CHASE HOME FINANCE, LLC	3	$689,543.75	48.06%	0	$0.00	NA	0	$0
		Unavailable	3	$745,304.31	51.94%	0	$0.00	NA	0	$0
Total			**6**	**$1,434,848.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTD1		CHASE HOME FINANCE, LLC	22	$5,197,756.52	52.35%	0	$0.00	NA	0	$0
		Unavailable	18	$4,731,662.35	47.65%	0	$0.00	NA	0	$0
Total			**40**	**$9,929,418.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VU23		Unavailable	43	$5,033,270.09	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,033,270.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VU31		Unavailable	38	$4,812,370.61	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,812,370.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VU80		BAYVIEW LOAN SERVICING, LLC	38	$869,986.77	100%	0	$0.00	NA	0	$0
Total			**38**	**$869,986.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VU98		BAYVIEW LOAN SERVICING, LLC	25	$451,950.43	100%	0	$0.00	NA	0	$0
Total			**25**	**$451,950.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	$894,932.67	47.75%	0	$0.00	NA	0	$0
		Unavailable	6	$979,399.34	52.25%	0	$0.00	NA	0	$0
Total			**17**	**$1,874,332.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	$3,862,381.85	81.8%	0	$0.00	NA	0	$0
		Unavailable	9	$859,533.02	18.2%	0	$0.00	NA	0	$0
Total			**51**	**$4,721,914.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	$6,266,681.23	78.13%	0	$0.00	NA	0	$0
		Unavailable	8	$1,753,857.02	21.87%	0	$0.00	NA	0	$0
Total			**37**	**$8,020,538.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	$3,875,674.95	85.22%	0	$0.00	NA	0	$0
		Unavailable	5	$671,947.58	14.78%	0	$0.00	NA	0	$0
Total			**35**	**$4,547,622.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VUM9		NATIONAL CITY MORTGAGE COMPANY	22	$6,101,742.41	76.83%	0	$0.00	NA	0	$0
		Unavailable	7	$1,839,850.46	23.17%	0	$0.00	NA	0	$0
Total			**29**	**$7,941,592.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VUN7		NATIONAL CITY MORTGAGE COMPANY	21	$1,192,538.94	78.98%	0	$0.00	NA	0	$0
		Unavailable	5	$317,414.12	21.02%	0	$0.00	NA	0	$0
Total			**26**	**$1,509,953.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VUQ0		NATIONAL CITY MORTGAGE COMPANY	14	$741,102.14	69.86%	0	$0.00	NA	0	$0
		Unavailable	6	$319,739.97	30.14%	0	$0.00	NA	0	$0
Total			**20**	**$1,060,842.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VUR8		NATIONAL CITY MORTGAGE COMPANY	16	$1,420,856.68	81.24%	0	$0.00	NA	0	$0
		Unavailable	4	$328,126.65	18.76%	0	$0.00	NA	0	$0
Total			**20**	**$1,748,983.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VUS6		NATIONAL CITY MORTGAGE COMPANY	10	$950,328.87	83.66%	0	$0.00	NA	0	$0
		Unavailable	2	$185,639.99	16.34%	0	$0.00	NA	0	$0
Total			**12**	**$1,135,968.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VUT4		NATIONAL CITY MORTGAGE COMPANY	8	$1,060,490.09	64.84%	0	$0.00	NA	0	$0
		Unavailable	4	$575,091.27	35.16%	0	$0.00	NA	0	$0
Total			**12**	**$1,635,581.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VUU1		NATIONAL CITY MORTGAGE COMPANY	6	$749,913.89	53.82%	0	$0.00	NA	0	$0
		Unavailable	5	$643,431.71	46.18%	0	$0.00	NA	0	$0
Total			**11**	**$1,393,345.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VUV9		NATIONAL CITY MORTGAGE COMPANY	4	$777,850.90	65.13%	0	$0.00	NA	0	$0
		Unavailable	2	$416,466.08	34.87%	0	$0.00	NA	0	$0
Total			**6**	**$1,194,316.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VUY3		Unavailable	53	$8,623,030.76	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,623,030.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VUZ0		Unavailable	64	$8,161,424.26	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,161,424.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VV48		Unavailable	3	$276,500.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$276,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VV55		ALABAMA HOUSING FINANCE AUTHORITY	14	$1,585,258.26	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,585,258.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VV63		ALABAMA HOUSING FINANCE AUTHORITY	20	$1,884,848.48	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,884,848.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VV71		ALABAMA HOUSING FINANCE AUTHORITY	6	$745,478.69	100%	0	$0.00	NA	0	$0
Total			**6**	**$745,478.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVB2		BAYVIEW LOAN SERVICING, LLC	25	$1,349,148.34	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,349,148.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVC0		BAYVIEW LOAN SERVICING, LLC	32	$2,705,247.33	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,705,247.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVD8		BAYVIEW LOAN SERVICING, LLC	27	$2,686,666.53	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,686,666.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVE6		BAYVIEW LOAN SERVICING, LLC	20	$1,419,217.30	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,419,217.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVF3		BAYVIEW LOAN SERVICING, LLC	24	$1,316,096.31	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,316,096.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVG1		BAYVIEW LOAN SERVICING, LLC	19	$1,017,553.66	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,017,553.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	$1,591,113.87	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,591,113.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVQ9		WELLS FARGO BANK, N.A.	71	$19,576,480.54	51.75%	0	$0.00	NA	0	$0
		Unavailable	63	$18,248,870.25	48.25%	0	$0.00	NA	0	$0
Total			**134**	**$37,825,350.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VVR7		WELLS FARGO BANK, N.A.	9	$2,620,619.79	6.35%	0	$0.00	NA	0	$0
		Unavailable	140	$38,623,283.99	93.65%	0	$0.00	NA	0	$0
Total			**149**	**$41,243,903.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVT3		WELLS FARGO BANK, N.A.	69	$20,308,162.08	76.78%	0	$0.00	NA	0	$0
		Unavailable	19	$6,140,006.24	23.22%	0	$0.00	NA	0	$0
Total			**88**	**$26,448,168.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVU0		WELLS FARGO BANK, N.A.	114	$21,641,794.65	84.72%	0	$0.00	NA	0	$0
		Unavailable	17	$3,902,642.02	15.28%	0	$0.00	NA	0	$0
Total			**131**	**$25,544,436.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVV8		WELLS FARGO BANK, N.A.	106	$18,352,861.05	92.28%	0	$0.00	NA	0	$0
		Unavailable	7	$1,536,000.00	7.72%	0	$0.00	NA	0	$0
Total			**113**	**$19,888,861.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVW6		WELLS FARGO BANK, N.A.	68	$11,056,582.64	90.23%	0	$0.00	NA	0	$0
		Unavailable	7	$1,196,830.51	9.77%	0	$0.00	NA	0	$0
Total			**75**	**$12,253,413.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VW88		STERLING SAVINGS BANK	20	$1,020,167.60	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,020,167.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VW96		STERLING SAVINGS BANK	12	$2,200,553.97	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,200,553.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VWB1		Unavailable	12	$3,112,681.42	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,112,681.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VWG0		Unavailable	8	$1,127,702.57	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,127,702.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VWJ4		NATIONAL CITY MORTGAGE COMPANY	21	$3,693,279.43	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,693,279.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VWK1		STANDARD MORTGAGE	2	$272,432.57	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**2**	**$272,432.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VWM7		Unavailable	3	$455,567.10	100%	0	$0.00	NA	0	$0
Total			**3**	**$455,567.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VX20		NATIONAL COOPERATIVE BANK, N.A.	3	$593,801.90	38.27%	0	$0.00	NA	0	$0
		Unavailable	6	$957,797.29	61.73%	0	$0.00	NA	0	$0
Total			**9**	**$1,551,599.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VX38		NATIONAL COOPERATIVE BANK, N.A.	3	$509,307.74	100%	0	$0.00	NA	0	$0
Total			**3**	**$509,307.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VX46		FIRST PLACE BANK	11	$1,973,607.22	93.24%	0	$0.00	NA	0	$0
		Unavailable	1	$143,100.00	6.76%	0	$0.00	NA	0	$0
Total			**12**	**$2,116,707.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXA2		STERLING SAVINGS BANK	11	$1,683,003.85	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,683,003.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXC8		STERLING SAVINGS BANK	38	$4,006,840.74	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,006,840.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXD6		STERLING SAVINGS BANK	39	$4,632,554.44	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,632,554.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXE4		STERLING SAVINGS BANK	48	$5,736,655.59	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,736,655.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXF1		STERLING SAVINGS BANK	15	$1,196,975.84	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,196,975.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXH7		STERLING SAVINGS BANK	8	$1,028,298.71	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,028,298.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXJ3		STERLING SAVINGS BANK	96	$19,393,657.43	100%	0	$0.00	NA	0	$0

Total			**96**	**$19,393,657.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXK0		STERLING SAVINGS BANK	111	$18,926,276.42	100%	0	$0.00	NA	0	$0
Total			**111**	**$18,926,276.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXM6		STERLING SAVINGS BANK	22	$1,917,924.51	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,917,924.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXP9		KENTUCKY HOUSING CORPORATION	19	$1,961,249.50	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,961,249.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	$1,318,304.80	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,318,304.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXR5		KENTUCKY HOUSING CORPORATION	21	$1,989,389.75	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,989,389.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXS3		KENTUCKY HOUSING CORPORATION	49	$5,027,895.23	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,027,895.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXT1		KENTUCKY HOUSING CORPORATION	16	$1,540,798.86	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,540,798.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXU8		KENTUCKY HOUSING CORPORATION	46	$4,742,569.81	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,742,569.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXV6		KENTUCKY HOUSING CORPORATION	8	$743,685.46	100%	0	$0.00	NA	0	$0
Total			**8**	**$743,685.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXW4		KENTUCKY HOUSING CORPORATION	17	$1,796,259.52	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,796,259.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXX2		KENTUCKY HOUSING CORPORATION	22	$2,381,101.40	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,381,101.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXY0			18	$1,876,507.90	100%	0	$0.00	NA	0	$0

		KENTUCKY HOUSING CORPORATION							
Total			**18**	**$1,876,507.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VXZ7		FIRST STAR SAVINGS BANK	11	$3,074,270.37	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,074,270.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WPG6		Unavailable	132	$12,593,754.08	100%	0	$0.00	NA	0	$0
Total			**132**	**$12,593,754.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WPH4		Unavailable	63	$10,695,808.27	100%	0	$0.00	NA	0	$0
Total			**63**	**$10,695,808.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WPJ0		Unavailable	543	$78,894,423.19	100%	0	$0.00	NA	0	$0
Total			**543**	**$78,894,423.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WPK7		Unavailable	66	$11,850,983.84	100%	0	$0.00	NA	0	$0
Total			**66**	**$11,850,983.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WPP6		Unavailable	11	$1,980,320.14	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,980,320.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WW52		Unavailable	4	$876,100.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$876,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WW60		OHIO SAVINGS BANK	1	$140,000.00	1.48%	0	$0.00	NA	0	$0
		Unavailable	36	$9,319,305.09	98.52%	0	$0.00	NA	0	$0
Total			**37**	**$9,459,305.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WW86		Unavailable	4	$911,553.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$911,553.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXA0		Unavailable	8	$2,033,235.49	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,033,235.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XA21		Unavailable	11	$1,459,222.34	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,459,222.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XA62		THE BRANCH BANKING AND TRUST COMPANY	1	$101,000.00	10.01%	0	$0.00	NA	0	$0
		Unavailable	3	$908,000.00	89.99%	0	$0.00	NA	0	$0
Total			**4**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XA88			7	$1,769,320.00	53.01%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	7	$1,568,670.00	46.99%	0	$0.00	NA	0	$0
Total			**14**	**$3,337,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XAY1		Unavailable	7	$1,047,974.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,047,974.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XC29		Unavailable	36	$8,149,713.75	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,149,713.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XC37		Unavailable	119	$24,061,012.53	100%	0	$0.00	NA	0	$0
Total			**119**	**$24,061,012.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XC45		Unavailable	44	$9,714,568.15	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,714,568.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XD28		LEHMAN BROTHERS HOLDINGS, INC.	3	$650,500.00	2%	0	$0.00	NA	0	$0
		Unavailable	131	$31,876,791.49	98%	0	$0.00	NA	0	$0
Total			**134**	**$32,527,291.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XD36		Unavailable	43	$5,608,679.96	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,608,679.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XD44		Unavailable	53	$4,217,332.57	100%	0	$0.00	NA	0	$0
Total			**53**	**$4,217,332.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XD51		LEHMAN BROTHERS HOLDINGS, INC.	4	$891,799.90	2.18%	0	$0.00	NA	0	$0
		Unavailable	168	$40,061,855.51	97.82%	0	$0.00	NA	0	$0
Total			**172**	**$40,953,655.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XD69		Unavailable	83	$10,686,144.64	100%	0	$0.00	NA	0	$0
Total			**83**	**$10,686,144.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XD77		Unavailable	139	$10,497,283.27	100%	0	$0.00	NA	0	$0
Total			**139**	**$10,497,283.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XD85		LEHMAN BROTHERS HOLDINGS, INC.	5	$891,600.00	3.77%	0	$0.00	NA	0	$0
		Unavailable	91	$22,728,792.34	96.23%	0	$0.00	NA	0	$0
Total			**96**	**$23,620,392.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XD93		Unavailable	73	$16,638,085.73	100%	0	$0.00	NA	0	$0

Total			**73**	**$16,638,085.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XDW2		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,693,367.38	16.61%	0	$0.00	NA	0	$0
		Unavailable	39	$8,502,103.66	83.39%	0	$0.00	NA	0	$0
Total			**47**	**$10,195,471.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XDX0		LEHMAN BROTHERS HOLDINGS, INC.	15	$3,668,765.71	3.94%	0	$0.00	NA	0	$0
		Unavailable	356	$89,346,125.98	96.06%	0	$0.00	NA	0	$0
Total			**371**	**$93,014,891.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XDY8		LEHMAN BROTHERS HOLDINGS, INC.	7	$963,588.76	7.55%	0	$0.00	NA	0	$0
		Unavailable	90	$11,791,568.99	92.45%	0	$0.00	NA	0	$0
Total			**97**	**$12,755,157.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XDZ5		LEHMAN BROTHERS HOLDINGS, INC.	3	$251,939.51	4.59%	0	$0.00	NA	0	$0
		Unavailable	58	$5,235,136.16	95.41%	0	$0.00	NA	0	$0
Total			**61**	**$5,487,075.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEA9		Unavailable	63	$14,215,287.00	100%	0	$0.00	NA	0	$0
Total			**63**	**$14,215,287.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BW81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	$20,088,944.80	100%	0	$0.00	NA	0	$0
Total			**91**	**$20,088,944.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	$4,415,012.40	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,415,012.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	$5,154,199.00	100%	0	$0.00	NA	0	$0

Total			**21**	**$5,154,199.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	$20,196,053.90	100%	0	$0.00	NA	0	$0
Total			**116**	**$20,196,053.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	$9,946,576.60	100%	0	$0.00	NA	0	$0
Total			**59**	**$9,946,576.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$2,096,846.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,096,846.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2B3		Unavailable	6	$1,536,341.15	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,536,341.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC.	1	$266,153.26	2.37%	0	$0.00	NA	0	$0
		Unavailable	55	$10,965,061.83	97.63%	0	$0.00	NA	0	$0
Total			**56**	**$11,231,215.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,758,546.18	4.98%	0	$0.00	NA	0	$0
		Unavailable	151	$33,548,892.59	95.02%	0	$0.00	NA	0	$0
Total			**158**	**$35,307,438.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,379,783.08	7.96%	0	$0.00	NA	0	$0
		Unavailable	71	$15,963,053.86	92.04%	0	$0.00	NA	0	$0
Total			**77**	**$17,342,836.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2F4			1	$240,000.00	4.15%	0	$0.00	NA	0	$0

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	36	$5,541,980.31	95.85%	0	$0.00	NA	0	$0
Total			**37**	**$5,781,980.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2G2		Unavailable	14	$1,846,154.93	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,846,154.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	$1,142,000.00	5.77%	0	$0.00	NA	0	$0
		Unavailable	73	$18,645,754.15	94.23%	0	$0.00	NA	0	$0
Total			**78**	**$19,787,754.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	$160,000.00	0.44%	0	$0.00	NA	0	$0
		Unavailable	153	$36,127,268.31	99.56%	0	$0.00	NA	0	$0
Total			**154**	**$36,287,268.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2K3		Unavailable	53	$10,826,160.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$10,826,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2L1		Unavailable	11	$2,327,200.66	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,327,200.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2M9		GREENPOINT MORTGAGE FUNDING, INC.	3	$854,787.56	27.83%	0	$0.00	NA	0	$0
		Unavailable	6	$2,216,202.79	72.17%	0	$0.00	NA	0	$0
Total			**9**	**$3,070,990.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2N7		GREENPOINT MORTGAGE FUNDING, INC.	4	$752,617.39	8.24%	0	$0.00	NA	0	$0
		Unavailable	27	$8,379,834.67	91.76%	0	$0.00	NA	0	$0
Total			**31**	**$9,132,452.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2P2		GREENPOINT MORTGAGE FUNDING, INC.	5	$1,179,415.68	29.87%	0	$0.00	NA	0	$0
		Unavailable	9	$2,769,240.34	70.13%	0	$0.00	NA	0	$0
Total			**14**	**$3,948,656.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2Q0		GREENPOINT MORTGAGE FUNDING,	2	$95,000.00	4.67%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	38	$1,937,961.72	95.33%	0	$0.00	NA	0	$0
Total			**40**	**$2,032,961.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2R8		GREENPOINT MORTGAGE FUNDING, INC.	3	$166,496.51	5.67%	0	$0.00	NA	0	$0
		Unavailable	46	$2,770,566.09	94.33%	0	$0.00	NA	0	$0
Total			**49**	**$2,937,062.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2S6		Unavailable	20	$2,029,524.34	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,029,524.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2T4		GREENPOINT MORTGAGE FUNDING, INC.	1	$108,500.00	4.2%	0	$0.00	NA	0	$0
		Unavailable	25	$2,476,475.01	95.8%	0	$0.00	NA	0	$0
Total			**26**	**$2,584,975.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2U1		Unavailable	10	$1,544,244.18	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,544,244.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2V9		GREENPOINT MORTGAGE FUNDING, INC.	2	$402,626.07	15.26%	0	$0.00	NA	0	$0
		Unavailable	15	$2,236,124.88	84.74%	0	$0.00	NA	0	$0
Total			**17**	**$2,638,750.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2W7		Unavailable	13	$1,851,163.38	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,851,163.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D5Y0		BANK OF AMERICA NA	14	$2,167,623.41	65.25%	0	$0.00	NA	0	$0
		Unavailable	8	$1,154,430.73	34.75%	0	$0.00	NA	0	$0
Total			**22**	**$3,322,054.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6A1		BANK OF AMERICA NA	7	$1,002,729.71	87.02%	0	$0.00	NA	0	$0
		Unavailable	1	$149,545.93	12.98%	0	$0.00	NA	0	$0
Total			**8**	**$1,152,275.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6B9		BANK OF AMERICA NA	23	$2,904,835.79	96.54%	0	$0.00	NA	0	$0
		Unavailable	1	$104,003.84	3.46%	0	$0.00	NA	0	$0
Total			**24**	**$3,008,839.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6C7		BANK OF AMERICA NA	11	$1,295,390.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,295,390.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31412D6D5		BANK OF AMERICA NA	23	$2,168,010.82	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,168,010.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6E3		BANK OF AMERICA NA	57	$8,051,482.52	100%	0	$0.00	NA	0	$0
Total			**57**	**$8,051,482.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6F0		BANK OF AMERICA NA	13	$2,188,853.38	92.03%	0	$0.00	NA	0	$0
		Unavailable	1	$189,430.65	7.97%	0	$0.00	NA	0	$0
Total			**14**	**$2,378,284.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6G8		BANK OF AMERICA NA	11	$1,221,729.39	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,221,729.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6H6		BANK OF AMERICA NA	8	$1,249,953.66	74.96%	0	$0.00	NA	0	$0
		Unavailable	2	$417,436.29	25.04%	0	$0.00	NA	0	$0
Total			**10**	**$1,667,389.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6K9		BANK OF AMERICA NA	19	$1,858,639.47	94%	0	$0.00	NA	0	$0
		Unavailable	1	$118,675.49	6%	0	$0.00	NA	0	$0
Total			**20**	**$1,977,314.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6L7		BANK OF AMERICA NA	20	$3,329,569.49	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,329,569.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6M5		BANK OF AMERICA NA	11	$1,502,430.85	74.04%	0	$0.00	NA	0	$0
		Unavailable	3	$526,854.73	25.96%	0	$0.00	NA	0	$0
Total			**14**	**$2,029,285.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6N3		BANK OF AMERICA NA	12	$1,304,783.72	69.19%	0	$0.00	NA	0	$0
		Unavailable	5	$580,968.62	30.81%	0	$0.00	NA	0	$0
Total			**17**	**$1,885,752.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6P8		BANK OF AMERICA NA	3	$441,117.09	29.31%	0	$0.00	NA	0	$0
		Unavailable	6	$1,063,983.56	70.69%	0	$0.00	NA	0	$0
Total			**9**	**$1,505,100.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6S2		BANK OF AMERICA NA	15	$1,649,569.24	76.54%	0	$0.00	NA	0	$0
		Unavailable	4	$505,666.70	23.46%	0	$0.00	NA	0	$0
Total			**19**	**$2,155,235.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6T0		BANK OF AMERICA NA	10	$1,121,861.09	68%	0	$0.00	NA	0	$0
		Unavailable	3	$527,943.87	32%	0	$0.00	NA	0	$0
Total			**13**	**$1,649,804.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6U7		BANK OF AMERICA NA	12	$1,359,118.56	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,359,118.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6V5		BANK OF AMERICA NA	5	$526,625.21	45%	0	$0.00	NA	0	$0
		Unavailable	4	$643,639.72	55%	0	$0.00	NA	0	$0
Total			**9**	**$1,170,264.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6W3		BANK OF AMERICA NA	18	$3,316,848.40	83.38%	0	$0.00	NA	0	$0
		Unavailable	4	$661,174.76	16.62%	0	$0.00	NA	0	$0
Total			**22**	**$3,978,023.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D6X1		BANK OF AMERICA NA	7	$2,077,119.34	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,077,119.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D7E2		BANK OF AMERICA NA	5	$1,208,052.86	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,208,052.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D7G7		BANK OF AMERICA NA	10	$935,511.20	58.25%	0	$0.00	NA	0	$0
		Unavailable	4	$670,523.14	41.75%	0	$0.00	NA	0	$0
Total			**14**	**$1,606,034.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D7H5		BANK OF AMERICA NA	10	$1,236,022.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,236,022.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D7J1		BANK OF AMERICA NA	6	$1,507,529.84	80.37%	0	$0.00	NA	0	$0
		Unavailable	1	$368,095.24	19.63%	0	$0.00	NA	0	$0
Total			**7**	**$1,875,625.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D7K8		BANK OF AMERICA NA	18	$1,152,296.91	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,152,296.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D7L6		BANK OF AMERICA NA	29	$1,471,357.65	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,471,357.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D7M4		BANK OF AMERICA NA	11	$969,370.83	77.88%	0	$0.00	NA	0	$0
		Unavailable	3	$275,380.40	22.12%	0	$0.00	NA	0	$0
Total			**14**	**$1,244,751.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DN46		WASHINGTON MUTUAL BANK	1	$185,250.00	12.9%	0	$0.00	NA	0	$0
		Unavailable	5	$1,251,000.00	87.1%	0	$0.00	NA	0	$0
Total			**6**	**$1,436,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DN53		WASHINGTON MUTUAL BANK	552	$105,463,057.86	46.64%	0	$0.00	NA	0	$0
		Unavailable	561	$120,682,249.32	53.36%	0	$0.00	NA	0	$0
Total			**1,113**	**$226,145,307.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31412DN61		WASHINGTON MUTUAL BANK	145	$33,493,879.22	18.94%	0	$0.00	NA	0	$0
		Unavailable	664	$143,355,172.74	81.06%	0	$0.00	NA	0	$0
Total			**809**	**$176,849,051.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DN79		WASHINGTON MUTUAL BANK	6	$1,165,799.56	69.59%	0	$0.00	NA	0	$0
		Unavailable	2	$509,536.05	30.41%	0	$0.00	NA	0	$0
Total			**8**	**$1,675,335.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DND6		WASHINGTON MUTUAL BANK	4	$879,241.87	81.35%	0	$0.00	NA	0	$0
		Unavailable	1	$201,600.00	18.65%	0	$0.00	NA	0	$0
Total			**5**	**$1,080,841.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DNF1		WASHINGTON MUTUAL BANK	14	$3,073,884.21	86.89%	0	$0.00	NA	0	$0
		Unavailable	2	$463,727.06	13.11%	0	$0.00	NA	0	$0
Total			**16**	**$3,537,611.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DNG9		WASHINGTON MUTUAL BANK	13	$2,632,393.14	69.77%	0	$0.00	NA	0	$0
		Unavailable	5	$1,140,347.48	30.23%	0	$0.00	NA	0	$0
Total			**18**	**$3,772,740.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DNH7		WASHINGTON MUTUAL BANK	18	$3,339,882.90	90.63%	0	$0.00	NA	0	$0
		Unavailable	1	$345,430.53	9.37%	0	$0.00	NA	0	$0
Total			**19**	**$3,685,313.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DNJ3		WASHINGTON MUTUAL BANK	8	$1,475,248.27	67.2%	0	$0.00	NA	0	$0
		Unavailable	5	$719,938.16	32.8%	0	$0.00	NA	0	$0
Total			**13**	**$2,195,186.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DNL8		WASHINGTON MUTUAL BANK	2	$200,797.36	8.51%	0	$0.00	NA	0	$0
		Unavailable	15	$2,159,221.69	91.49%	0	$0.00	NA	0	$0
Total			**17**	**$2,360,019.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DNN4		WASHINGTON MUTUAL BANK	7	$1,337,732.94	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,337,732.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DNQ7		WASHINGTON	7	$895,635.46	75.85%	0	$0.00	NA	0	$0

		MUTUAL BANK								
		Unavailable	3	$285,162.23	24.15%	0	$0.00	NA	0	$0
Total			**10**	**$1,180,797.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DNS3		WASHINGTON MUTUAL BANK	10	$1,084,500.30	83.46%	0	$0.00	NA	0	$0
		Unavailable	2	$214,909.60	16.54%	0	$0.00	NA	0	$0
Total			**12**	**$1,299,409.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DNV6		WASHINGTON MUTUAL BANK	9	$1,784,581.16	74.21%	0	$0.00	NA	0	$0
		Unavailable	3	$620,250.00	25.79%	0	$0.00	NA	0	$0
Total			**12**	**$2,404,831.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DNW4		WASHINGTON MUTUAL BANK	7	$1,068,002.74	57.78%	0	$0.00	NA	0	$0
		Unavailable	6	$780,346.77	42.22%	0	$0.00	NA	0	$0
Total			**13**	**$1,848,349.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DNY0		WASHINGTON MUTUAL BANK	4	$395,100.00	39.02%	0	$0.00	NA	0	$0
		Unavailable	4	$617,467.31	60.98%	0	$0.00	NA	0	$0
Total			**8**	**$1,012,567.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZ27		WELLS FARGO BANK, N.A.	443	$122,254,828.72	77.67%	0	$0.00	NA	0	$0
		Unavailable	126	$35,145,976.83	22.33%	0	$0.00	NA	0	$0
Total			**569**	**$157,400,805.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZ35		WELLS FARGO BANK, N.A.	23	$6,470,032.02	32.93%	0	$0.00	NA	0	$0
		Unavailable	48	$13,175,739.21	67.07%	0	$0.00	NA	0	$0
Total			**71**	**$19,645,771.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZ43		Unavailable	43	$9,708,318.66	100%	0	$0.00	NA	0	$0
Total			**43**	**$9,708,318.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZ50		Unavailable	34	$5,956,634.86	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,956,634.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZ68		Unavailable	11	$2,045,905.01	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,045,905.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZD3		TRUSTMARK NATIONAL BANK	1	$73,194.53	2.2%	0	$0.00	NA	0	$0
		Unavailable	29	$3,261,148.57	97.8%	0	$0.00	NA	0	$0

Total			**30**	**$3,334,343.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZF8		TRUSTMARK NATIONAL BANK	17	$1,114,847.97	53.35%	0	$0.00	NA	0	$0
		Unavailable	13	$974,908.43	46.65%	0	$0.00	NA	0	$0
Total			**30**	**$2,089,756.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZG6		TRUSTMARK NATIONAL BANK	1	$69,300.00	6.73%	0	$0.00	NA	0	$0
		Unavailable	15	$959,773.66	93.27%	0	$0.00	NA	0	$0
Total			**16**	**$1,029,073.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZH4		Unavailable	7	$1,741,733.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,741,733.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZJ0		Unavailable	8	$1,300,574.62	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,300,574.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZK7		Unavailable	18	$4,081,107.11	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,081,107.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZL5		Unavailable	11	$1,632,754.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,632,754.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZM3		Unavailable	23	$3,437,026.63	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,437,026.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZT8		Unavailable	1	$159,388.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$159,388.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZU5		WELLS FARGO BANK, N.A.	79	$19,108,251.23	97.23%	0	$0.00	NA	0	$0
		Unavailable	4	$544,667.12	2.77%	0	$0.00	NA	0	$0
Total			**83**	**$19,652,918.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZV3		WELLS FARGO BANK, N.A.	235	$57,837,517.76	61.63%	0	$0.00	NA	0	$0
		Unavailable	134	$36,002,975.51	38.37%	0	$0.00	NA	0	$0
Total			**369**	**$93,840,493.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZX9		WELLS FARGO BANK, N.A.	19	$5,488,250.32	12.66%	0	$0.00	NA	0	$0
		Unavailable	133	$37,863,957.28	87.34%	0	$0.00	NA	0	$0
Total			**152**	**$43,352,207.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DZZ4			51	$13,499,319.41	99.45%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		Unavailable	1	$74,037.65	0.55%	0	$0.00	NA	0	$0
Total			**52**	**$13,573,357.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EA22		BANK OF AMERICA NA	13	$2,982,872.64	59.83%	0	$0.00	NA	0	$0
		Unavailable	7	$2,002,576.50	40.17%	0	$0.00	NA	0	$0
Total			**20**	**$4,985,449.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EA30		BANK OF AMERICA NA	69	$17,239,808.00	89.69%	0	$0.00	NA	0	$0
		Unavailable	7	$1,981,226.90	10.31%	0	$0.00	NA	0	$0
Total			**76**	**$19,221,034.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EA48		BANK OF AMERICA NA	13	$3,763,759.48	61.51%	0	$0.00	NA	0	$0
		Unavailable	9	$2,354,797.26	38.49%	0	$0.00	NA	0	$0
Total			**22**	**$6,118,556.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EA55		BANK OF AMERICA NA	37	$9,158,250.08	86.25%	0	$0.00	NA	0	$0
		Unavailable	8	$1,459,600.70	13.75%	0	$0.00	NA	0	$0
Total			**45**	**$10,617,850.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAA4		BANK OF AMERICA NA	13	$1,845,794.37	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,845,794.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAB2		BANK OF AMERICA NA	10	$1,292,062.95	79.19%	0	$0.00	NA	0	$0
		Unavailable	2	$339,603.37	20.81%	0	$0.00	NA	0	$0
Total			**12**	**$1,631,666.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAC0		BANK OF AMERICA NA	11	$2,480,444.44	68.33%	0	$0.00	NA	0	$0
		Unavailable	5	$1,149,815.64	31.67%	0	$0.00	NA	0	$0
Total			**16**	**$3,630,260.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAD8		BANK OF AMERICA NA	22	$3,983,120.34	88.07%	0	$0.00	NA	0	$0
		Unavailable	3	$539,709.20	11.93%	0	$0.00	NA	0	$0
Total			**25**	**$4,522,829.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAE6		BANK OF AMERICA NA	28	$4,011,163.49	87.59%	0	$0.00	NA	0	$0
		Unavailable	4	$568,168.28	12.41%	0	$0.00	NA	0	$0
Total			**32**	**$4,579,331.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAG1		BANK OF AMERICA NA	36	$2,210,468.26	91.01%	0	$0.00	NA	0	$0
		Unavailable	6	$218,402.72	8.99%	0	$0.00	NA	0	$0
Total			**42**	**$2,428,870.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAH9		BANK OF AMERICA NA	17	$1,644,193.56	100%	0	$0.00	NA	0	$0

Total			**17**	**$1,644,193.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAJ5		BANK OF AMERICA NA	16	$2,055,247.01	76.96%	0	$0.00	NA	0	$0
		Unavailable	5	$615,146.37	23.04%	0	$0.00	NA	0	$0
Total			**21**	**$2,670,393.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAK2		BANK OF AMERICA NA	5	$640,414.50	49.28%	0	$0.00	NA	0	$0
		Unavailable	5	$659,222.11	50.72%	0	$0.00	NA	0	$0
Total			**10**	**$1,299,636.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAL0		BANK OF AMERICA NA	21	$2,728,162.80	87.81%	0	$0.00	NA	0	$0
		Unavailable	3	$378,691.43	12.19%	0	$0.00	NA	0	$0
Total			**24**	**$3,106,854.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAM8		BANK OF AMERICA NA	7	$817,699.86	40.02%	0	$0.00	NA	0	$0
		Unavailable	10	$1,225,493.32	59.98%	0	$0.00	NA	0	$0
Total			**17**	**$2,043,193.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAN6		BANK OF AMERICA NA	8	$1,320,179.53	67.37%	0	$0.00	NA	0	$0
		Unavailable	4	$639,475.25	32.63%	0	$0.00	NA	0	$0
Total			**12**	**$1,959,654.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAP1		BANK OF AMERICA NA	12	$1,951,178.39	75.12%	0	$0.00	NA	0	$0
		Unavailable	4	$646,273.79	24.88%	0	$0.00	NA	0	$0
Total			**16**	**$2,597,452.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAQ9		BANK OF AMERICA NA	7	$1,799,298.96	59.59%	0	$0.00	NA	0	$0
		Unavailable	3	$1,220,235.64	40.41%	0	$0.00	NA	0	$0
Total			**10**	**$3,019,534.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAR7		Unavailable	4	$1,314,077.44	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,314,077.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAS5		BANK OF AMERICA NA	20	$5,608,814.49	79.48%	0	$0.00	NA	0	$0
		Unavailable	5	$1,448,491.84	20.52%	0	$0.00	NA	0	$0
Total			**25**	**$7,057,306.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAU0		BANK OF AMERICA NA	8	$1,592,428.66	74.88%	0	$0.00	NA	0	$0
		Unavailable	3	$534,247.49	25.12%	0	$0.00	NA	0	$0
Total			**11**	**$2,126,676.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAW6		BANK OF AMERICA NA	5	$1,094,699.87	50.46%	0	$0.00	NA	0	$0
		Unavailable	5	$1,074,806.06	49.54%	0	$0.00	NA	0	$0
Total			**10**	**$2,169,505.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31412EAY2		BANK OF AMERICA NA	12	$2,668,657.95	63.75%	0	$0.00	NA	0	$0
		Unavailable	5	$1,517,174.23	36.25%	0	$0.00	NA	0	$0
Total			**17**	**$4,185,832.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EAZ9		BANK OF AMERICA NA	30	$7,651,988.33	78.31%	0	$0.00	NA	0	$0
		Unavailable	10	$2,119,576.27	21.69%	0	$0.00	NA	0	$0
Total			**40**	**$9,771,564.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EB54		TRUSTMARK NATIONAL BANK	9	$760,853.82	29.76%	0	$0.00	NA	0	$0
		Unavailable	16	$1,795,802.78	70.24%	0	$0.00	NA	0	$0
Total			**25**	**$2,556,656.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EB62		Unavailable	14	$2,860,249.16	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,860,249.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EB70		Unavailable	34	$8,275,818.50	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,275,818.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EB88		Unavailable	205	$43,785,842.73	100%	0	$0.00	NA	0	$0
Total			**205**	**$43,785,842.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EB96		Unavailable	77	$12,151,295.80	100%	0	$0.00	NA	0	$0
Total			**77**	**$12,151,295.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EBF2		TRUSTMARK NATIONAL BANK	16	$1,623,461.75	67.02%	0	$0.00	NA	0	$0
		Unavailable	8	$798,716.70	32.98%	0	$0.00	NA	0	$0
Total			**24**	**$2,422,178.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EBG0		TRUSTMARK NATIONAL BANK	2	$207,800.00	19.15%	0	$0.00	NA	0	$0
		Unavailable	9	$877,157.89	80.85%	0	$0.00	NA	0	$0
Total			**11**	**$1,084,957.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EBJ4		Unavailable	15	$1,023,750.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,023,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EBK1		Unavailable	11	$1,090,069.08	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,090,069.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EBL9		Unavailable	26	$1,834,475.06	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,834,475.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EBN5		CHASE HOME FINANCE, LLC	7	$812,382.56	19.47%	0	$0.00	NA	0	$0

		Unavailable	10	$3,359,173.03	80.53%	0	$0.00	NA	0	$0
Total			**17**	**$4,171,555.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EBP0		CHASE HOME FINANCE, LLC	12	$1,873,582.46	87.87%	0	$0.00	NA	0	$0
		Unavailable	2	$258,552.55	12.13%	0	$0.00	NA	0	$0
Total			**14**	**$2,132,135.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EBQ8		CHASE HOME FINANCE, LLC	62	$11,751,140.23	66.43%	0	$0.00	NA	0	$0
		Unavailable	36	$5,937,274.91	33.57%	0	$0.00	NA	0	$0
Total			**98**	**$17,688,415.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EBT2		Unavailable	5	$1,168,675.58	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,168,675.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EBW5		Unavailable	10	$1,275,894.13	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,275,894.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EBX3		Unavailable	6	$1,122,612.23	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,122,612.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EBY1		Unavailable	11	$1,270,362.56	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,270,362.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EBZ8		Unavailable	6	$1,023,928.60	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,023,928.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ECA2		Unavailable	25	$2,677,233.20	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,677,233.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ECC8		Unavailable	52	$6,482,334.43	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,482,334.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ECD6		Unavailable	29	$3,577,253.10	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,577,253.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ECG9		CHASE HOME FINANCE, LLC	368	$80,041,068.24	70.74%	0	$0.00	NA	0	$0
		Unavailable	198	$33,113,538.54	29.26%	0	$0.00	NA	0	$0
Total			**566**	**$113,154,606.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ECH7		CHASE HOME FINANCE, LLC	2,505	$666,791,461.12	94.57%	0	$0.00	NA	0	$0
		Unavailable	229	$38,302,506.43	5.43%	0	$0.00	NA	0	$0
Total			**2,734**	**$705,093,967.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ECJ3		CHASE HOME FINANCE, LLC	2,716	$600,332,935.35	67.63%	0	$0.00	NA	0	$0
		Unavailable	1,520	$287,352,401.82	32.37%	0	$0.00	NA	0	$0
Total			**4,236**	**$887,685,337.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ECK0		CHASE HOME FINANCE, LLC	520	$141,699,184.95	50.27%	0	$0.00	NA	0	$0
		Unavailable	552	$140,163,350.63	49.73%	0	$0.00	NA	0	$0
Total			**1,072**	**$281,862,535.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ECL8		CHASE HOME FINANCE, LLC	245	$72,130,870.08	44.07%	0	$0.00	NA	0	$0
		Unavailable	336	$91,556,937.41	55.93%	0	$0.00	NA	0	$0
Total			**581**	**$163,687,807.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ECM6		CHASE HOME FINANCE, LLC	21	$5,888,362.03	68.39%	0	$0.00	NA	0	$0
		Unavailable	13	$2,722,013.27	31.61%	0	$0.00	NA	0	$0
Total			**34**	**$8,610,375.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ECN4		CHASE HOME FINANCE, LLC	51	$15,433,060.01	65.64%	0	$0.00	NA	0	$0
		Unavailable	38	$8,079,137.65	34.36%	0	$0.00	NA	0	$0
Total			**89**	**$23,512,197.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ECP9		CHASE HOME FINANCE, LLC	10	$3,017,361.45	79.13%	0	$0.00	NA	0	$0
		Unavailable	8	$795,756.55	20.87%	0	$0.00	NA	0	$0
Total			**18**	**$3,813,118.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ECQ7		CHASE HOME FINANCE, LLC	13	$4,056,823.59	49.41%	0	$0.00	NA	0	$0
		Unavailable	22	$4,154,153.28	50.59%	0	$0.00	NA	0	$0
Total			**35**	**$8,210,976.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ECR5		CHASE HOME FINANCE, LLC	384	$111,677,231.83	58.45%	0	$0.00	NA	0	$0
		Unavailable	289	$79,400,268.76	41.55%	0	$0.00	NA	0	$0
Total			**673**	**$191,077,500.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ECS3		CHASE HOME FINANCE, LLC	23	$7,666,290.11	33.56%	0	$0.00	NA	0	$0
		Unavailable	89	$15,178,123.13	66.44%	0	$0.00	NA	0	$0
Total			**112**	**$22,844,413.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ECT1		CHASE HOME FINANCE, LLC	24	$7,711,209.20	39.51%	0	$0.00	NA	0	$0
		Unavailable	67	$11,804,807.94	60.49%	0	$0.00	NA	0	$0
Total			**91**	**$19,516,017.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ECU8		CHASE HOME FINANCE, LLC	4	$1,384,407.30	49.37%	0	$0.00	NA	0	$0
		Unavailable	8	$1,419,487.59	50.63%	0	$0.00	NA	0	$0
Total			**12**	**$2,803,894.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EE36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	$11,209,041.67	22.69%	0	$0.00	NA	0	$0
		Unavailable	133	$38,196,751.82	77.31%	0	$0.00	NA	0	$0
Total			**175**	**$49,405,793.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EE44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$242,000.00	12.9%	0	$0.00	NA	0	$0
		Unavailable	19	$1,633,791.12	87.1%	0	$0.00	NA	0	$0
Total			**22**	**$1,875,791.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EE51		Unavailable	16	$2,101,725.56	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,101,725.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EE69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$883,328.99	8.58%	0	$0.00	NA	0	$0
		Unavailable	36	$9,409,130.55	91.42%	0	$0.00	NA	0	$0
Total			**39**	**$10,292,459.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$108,014.89	5.46%	0	$0.00	NA	0	$0
		Unavailable	31	$1,870,559.27	94.54%	0	$0.00	NA	0	$0
Total			**33**	**$1,978,574.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EE93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$219,844.72	6.13%	0	$0.00	NA	0	$0
		Unavailable	14	$3,367,151.97	93.87%	0	$0.00	NA	0	$0
Total			**15**	**$3,586,996.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEC6		SHOREBANK	20	$1,839,504.47	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,839,504.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EED4		SHOREBANK	20	$2,196,642.38	100%	0	$0.00	NA	0	$0

Total			**20**	**$2,196,642.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEE2		SHOREBANK	56	$8,845,432.11	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,845,432.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEF9		SHOREBANK	82	$14,722,672.95	100%	0	$0.00	NA	0	$0
Total			**82**	**$14,722,672.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEG7		SHOREBANK	66	$10,456,202.55	100%	0	$0.00	NA	0	$0
Total			**66**	**$10,456,202.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEH5		SHOREBANK	26	$4,007,267.74	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,007,267.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEJ1		SHOREBANK	20	$2,058,187.52	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,058,187.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	$4,510,681.98	61.7%	0	$0.00	NA	0	$0
		Unavailable	14	$2,800,285.21	38.3%	0	$0.00	NA	0	$0
Total			**49**	**$7,310,967.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	$6,992,373.54	65.02%	0	$0.00	NA	0	$0
		Unavailable	20	$3,762,191.06	34.98%	0	$0.00	NA	0	$0
Total			**69**	**$10,754,564.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEN2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	$11,808,548.35	14.51%	0	$0.00	NA	0	$0
		Unavailable	251	$69,591,638.45	85.49%	0	$0.00	NA	0	$0
Total			**297**	**$81,400,186.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEP7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	$9,777,905.15	15.43%	0	$0.00	NA	0	$0
		Unavailable	199	$53,596,446.54	84.57%	0	$0.00	NA	0	$0
Total			**241**	**$63,374,351.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEQ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$721,382.00	4.95%	0	$0.00	NA	0	$0
		Unavailable	45	$13,861,094.92	95.05%	0	$0.00	NA	0	$0
Total			**48**	**$14,582,476.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31412EES1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	$4,314,513.42	40.6%	0	$0.00	NA	0	$0
		Unavailable	27	$6,311,078.33	59.4%	0	$0.00	NA	0	$0
Total			**48**	**$10,625,591.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EET9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	$940,939.28	59.65%	0	$0.00	NA	0	$0
		Unavailable	10	$636,579.43	40.35%	0	$0.00	NA	0	$0
Total			**25**	**$1,577,518.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEU6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	$1,935,887.59	76.26%	0	$0.00	NA	0	$0
		Unavailable	6	$602,644.81	23.74%	0	$0.00	NA	0	$0
Total			**26**	**$2,538,532.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEV4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	$4,657,460.77	55.02%	0	$0.00	NA	0	$0
		Unavailable	29	$3,807,592.57	44.98%	0	$0.00	NA	0	$0
Total			**64**	**$8,465,053.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEW2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	$28,603,367.56	37.37%	0	$0.00	NA	0	$0
		Unavailable	173	$47,942,200.40	62.63%	0	$0.00	NA	0	$0
Total			**284**	**$76,545,567.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEX0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	$1,409,419.15	45.57%	0	$0.00	NA	0	$0
		Unavailable	23	$1,683,271.42	54.43%	0	$0.00	NA	0	$0
Total			**44**	**$3,092,690.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEY8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	$706,858.53	26.57%	0	$0.00	NA	0	$0
		Unavailable	21	$1,953,827.87	73.43%	0	$0.00	NA	0	$0
Total			**28**	**$2,660,686.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EEZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	$1,674,377.96	23.49%	0	$0.00	NA	0	$0
		Unavailable	42	$5,453,934.29	76.51%	0	$0.00	NA	0	$0

Total			**55**	**$7,128,312.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EF35		DB STRUCTURED PRODUCTS, INC.	2	$247,682.36	100%	0	$0.00	NA	0	$0
Total			**2**	**$247,682.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EF43		DB STRUCTURED PRODUCTS, INC.	44	$11,941,162.91	100%	0	$0.00	NA	0	$0
Total			**44**	**$11,941,162.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EF68		DB STRUCTURED PRODUCTS, INC.	2	$758,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$758,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EF84		DB STRUCTURED PRODUCTS, INC.	3	$455,724.46	100%	0	$0.00	NA	0	$0
Total			**3**	**$455,724.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$68,000.00	6.71%	0	$0.00	NA	0	$0
		Unavailable	7	$946,156.11	93.29%	0	$0.00	NA	0	$0
Total			**8**	**$1,014,156.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EFP6		GOLDMAN SACHS MORTGAGE COMPANY	11	$2,496,116.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,496,116.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EFQ4		GOLDMAN SACHS MORTGAGE COMPANY	115	$24,484,770.37	100%	0	$0.00	NA	0	$0
Total			**115**	**$24,484,770.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	$2,602,598.63	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,602,598.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	$2,358,794.58	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,358,794.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EG26		DB STRUCTURED PRODUCTS, INC.	4	$1,599,678.07	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,599,678.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	$1,660,760.53	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,660,760.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31412EG59		DB STRUCTURED PRODUCTS, INC.	17	$1,673,699.10	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,673,699.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	$1,754,014.32	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,754,014.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EG75		DB STRUCTURED PRODUCTS, INC.	14	$1,832,448.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,832,448.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	$1,880,679.63	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,880,679.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	$2,037,432.70	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,037,432.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	$927,978.42	100%	0	$0.00	NA	0	$0
Total			**6**	**$927,978.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EGE0		DB STRUCTURED PRODUCTS, INC.	5	$975,908.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$975,908.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EGF7		DB STRUCTURED PRODUCTS, INC.	5	$1,023,847.06	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,023,847.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EGJ9		DB STRUCTURED PRODUCTS, INC.	19	$1,061,231.95	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,061,231.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EGK6		DB STRUCTURED PRODUCTS, INC.	11	$1,063,430.65	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,063,430.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EGL4		DB STRUCTURED PRODUCTS, INC.	7	$1,100,280.72	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,100,280.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EGS9		DB STRUCTURED PRODUCTS, INC.	20	$1,351,278.20	100%	0	$0.00	NA	0	$0

Total			**20**	**$1,351,278.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EGT7		DB STRUCTURED PRODUCTS, INC.	14	$1,354,230.59	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,354,230.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EGU4		DB STRUCTURED PRODUCTS, INC.	14	$1,412,401.08	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,412,401.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EGV2		DB STRUCTURED PRODUCTS, INC.	11	$1,423,298.57	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,423,298.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EGW0		DB STRUCTURED PRODUCTS, INC.	23	$1,507,431.34	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,507,431.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EGX8		DB STRUCTURED PRODUCTS, INC.	8	$1,528,279.70	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,528,279.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	$1,534,684.47	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,534,684.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	$1,587,308.70	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,587,308.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	$6,354,033.27	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,354,033.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	$6,387,882.50	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,387,882.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	$6,739,311.76	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,739,311.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	$6,759,726.25	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,759,726.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EH66			27	$7,065,687.67	100%	0	$0.00	NA	0	$0

		DB STRUCTURED PRODUCTS, INC.								
Total			**27**	**$7,065,687.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EH74		DB STRUCTURED PRODUCTS, INC.	48	$10,329,429.51	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,329,429.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	$10,495,876.30	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,495,876.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	$11,022,961.65	100%	0	$0.00	NA	0	$0
Total			**82**	**$11,022,961.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	$2,103,631.87	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,103,631.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	$2,108,681.95	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,108,681.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	$2,127,821.74	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,127,821.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	$2,142,954.10	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,142,954.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	$2,328,473.27	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,328,473.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	$2,371,570.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,371,570.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	$2,434,906.82	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,434,906.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	$2,867,268.84	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,867,268.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31412EHK5		DB STRUCTURED PRODUCTS, INC.	11	$3,125,465.11	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,125,465.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHL3		DB STRUCTURED PRODUCTS, INC.	25	$3,307,181.46	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,307,181.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHM1		DB STRUCTURED PRODUCTS, INC.	19	$3,409,653.84	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,409,653.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHQ2		DB STRUCTURED PRODUCTS, INC.	28	$3,652,282.87	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,652,282.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHR0		DB STRUCTURED PRODUCTS, INC.	31	$3,945,745.64	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,945,745.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHS8		DB STRUCTURED PRODUCTS, INC.	17	$4,004,601.97	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,004,601.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHT6		DB STRUCTURED PRODUCTS, INC.	16	$4,692,693.94	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,692,693.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHU3		DB STRUCTURED PRODUCTS, INC.	20	$5,004,341.68	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,004,341.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHW9		DB STRUCTURED PRODUCTS, INC.	26	$5,289,442.14	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,289,442.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHX7		DB STRUCTURED PRODUCTS, INC.	31	$5,790,500.14	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,790,500.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EHY5		DB STRUCTURED PRODUCTS, INC.	25	$6,132,718.36	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,132,718.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJ23		Unavailable	197	$56,027,778.39	100%	0	$0.00	NA	0	$0
Total			**197**	**$56,027,778.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31412EJ31		Unavailable	19	$5,693,895.78	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,693,895.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJ49		Unavailable	48	$9,538,300.23	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,538,300.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJ56		Unavailable	372	$100,324,029.94	100%	0	$0.00	NA	0	$0
Total			**372**	**$100,324,029.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJ64		Unavailable	173	$46,184,570.15	100%	0	$0.00	NA	0	$0
Total			**173**	**$46,184,570.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJ72		Unavailable	98	$26,028,588.40	100%	0	$0.00	NA	0	$0
Total			**98**	**$26,028,588.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJ80		Unavailable	40	$10,849,014.07	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,849,014.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJB3		DB STRUCTURED PRODUCTS, INC.	59	$14,628,313.47	100%	0	$0.00	NA	0	$0
Total			**59**	**$14,628,313.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJC1		DB STRUCTURED PRODUCTS, INC.	59	$14,900,640.88	100%	0	$0.00	NA	0	$0
Total			**59**	**$14,900,640.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJD9		DB STRUCTURED PRODUCTS, INC.	58	$15,730,721.51	100%	0	$0.00	NA	0	$0
Total			**58**	**$15,730,721.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJE7		DB STRUCTURED PRODUCTS, INC.	72	$18,344,428.00	100%	0	$0.00	NA	0	$0
Total			**72**	**$18,344,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJF4		DB STRUCTURED PRODUCTS, INC.	104	$25,772,335.34	100%	0	$0.00	NA	0	$0
Total			**104**	**$25,772,335.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJG2		DB STRUCTURED PRODUCTS, INC.	104	$26,512,196.88	100%	0	$0.00	NA	0	$0
Total			**104**	**$26,512,196.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJH0		DB STRUCTURED PRODUCTS, INC.	152	$39,663,577.81	100%	0	$0.00	NA	0	$0
Total			**152**	**$39,663,577.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31412EJJ6		DB STRUCTURED PRODUCTS, INC.	361	$97,162,639.08	100%	0	$0.00	NA	0	$0
Total			**361**	**$97,162,639.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJX5		Unavailable	22	$4,977,783.79	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,977,783.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJY3		Unavailable	30	$5,788,342.98	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,788,342.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EJZ0		Unavailable	38	$9,729,104.99	100%	0	$0.00	NA	0	$0
Total			**38**	**$9,729,104.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EK21		Unavailable	25	$2,188,143.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,188,143.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EK39		Unavailable	34	$8,845,428.28	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,845,428.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EK47		Unavailable	60	$5,534,540.56	100%	0	$0.00	NA	0	$0
Total			**60**	**$5,534,540.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EK54		Unavailable	72	$20,670,518.54	100%	0	$0.00	NA	0	$0
Total			**72**	**$20,670,518.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EK62		Unavailable	17	$2,279,133.72	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,279,133.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EK70		Unavailable	36	$11,134,618.52	100%	0	$0.00	NA	0	$0
Total			**36**	**$11,134,618.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EK88		Unavailable	79	$7,847,891.54	100%	0	$0.00	NA	0	$0
Total			**79**	**$7,847,891.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EK96		Unavailable	34	$9,515,479.39	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,515,479.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EKA3		Unavailable	34	$8,732,754.96	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,732,754.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EKB1		Unavailable	31	$9,278,214.55	100%	0	$0.00	NA	0	$0
Total			**31**	**$9,278,214.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EKC9		Unavailable	37	$11,087,239.99	100%	0	$0.00	NA	0	$0

Total			**37**	**$11,087,239.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EKP0		Unavailable	123	$33,649,747.77	100%	0	$0.00	NA	0	$0
Total			**123**	**$33,649,747.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EKQ8		Unavailable	75	$21,758,477.67	100%	0	$0.00	NA	0	$0
Total			**75**	**$21,758,477.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EKR6		Unavailable	9	$1,057,777.89	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,057,777.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EKT2		Unavailable	31	$3,704,440.04	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,704,440.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EKU9		Unavailable	27	$7,441,254.28	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,441,254.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EKW5		Unavailable	114	$28,958,067.60	100%	0	$0.00	NA	0	$0
Total			**114**	**$28,958,067.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EKX3		Unavailable	27	$6,800,324.54	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,800,324.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EKY1		Unavailable	16	$3,564,238.25	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,564,238.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EKZ8		Unavailable	26	$7,023,706.95	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,023,706.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ELA2		Unavailable	13	$1,474,990.21	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,474,990.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ELF1		Unavailable	17	$3,920,000.09	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,920,000.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ELG9		Unavailable	14	$2,459,481.38	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,459,481.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ELH7		Unavailable	19	$1,763,320.99	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,763,320.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ELJ3		Unavailable	21	$2,477,828.49	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,477,828.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LD23		AMARILLO NATIONAL	1	$112,275.46	0.9%	0	$0.00	NA	0	$0

		BANK								
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,883.37	0.96%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$111,511.20	0.89%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$114,888.76	0.92%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	16	$1,874,560.56	15.03%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$114,000.00	0.91%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$114,889.83	0.92%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$119,883.37	0.96%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$115,000.00	0.92%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$334,605.81	2.68%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$119,874.71	0.96%	0	$0.00	NA	0	$0
		CHETCO FEDERAL CREDIT UNION	1	$118,060.73	0.95%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$121,198.23	0.97%	0	$0.00	NA	0	$0
		CORTRUST BANK	2	$236,497.01	1.9%	0	$0.00	NA	0	$0
		EVERBANK	1	$107,847.50	0.86%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	3	$341,336.52	2.74%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, NA	1	$121,875.61	0.98%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$236,064.80	1.89%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK	1	$124,778.60	1%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	7	$809,351.57	6.49%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$233,055.99	1.87%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$684,085.93	5.49%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$357,948.81	2.87%	0	$0.00	NA	0	$0
		FIRST REPUBLIC SAVINGS BANK	1	$123,870.53	0.99%	0	$0.00	NA	0	$0
		LOS ALAMOS NATIONAL BANK	1	$118,279.28	0.95%	0	$0.00	NA	0	$0
		MACON SAVINGS BANK	1	$112,000.00	0.9%	0	$0.00	NA	0	$0
		MARQUETTE BANK	1	$123,876.56	0.99%	0	$0.00	NA	0	$0

		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,765.33	1.87%	0	$0.00	NA	0	$0
		MORTGAGE CLEARING CORPORATION	1	$115,484.92	0.93%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$241,203.44	1.93%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$111,891.15	0.9%	0	$0.00	NA	0	$0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$122,877.55	0.99%	0	$0.00	NA	0	$0
		TIERONE BANK	5	$575,782.00	4.62%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.88%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$109,893.09	0.88%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$118,684.53	0.95%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$123,879.48	0.99%	0	$0.00	NA	0	$0
		Unavailable	29	$3,387,107.92	27.17%	0	$0.00	NA	0	$0
Total			**107**	**$12,471,070.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LD31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$643,010.56	1.81%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$269,794.55	0.76%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$264,798.36	0.74%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$329,764.73	0.93%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC.	1	$416,674.69	1.17%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$389,025.00	1.09%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$265,603.93	0.75%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$264,146.85	0.74%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,863.03	0.5%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL	4	$992,248.26	2.79%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	19	$4,716,034.54	13.24%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$282,779.23	0.79%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$299,143.77	0.84%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$244,618.32	0.69%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	4	$992,384.71	2.79%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$891,803.75	2.5%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	1	$210,000.00	0.59%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$189,855.43	0.53%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$224,664.98	0.63%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$176,868.64	0.5%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$279,797.34	0.79%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$203,041.49	0.57%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$207,038.36	0.58%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$229,475.25	0.64%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$226,822.91	0.64%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$805,858.84	2.26%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$334,751.38	0.94%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	1	$277,395.08	0.78%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$197,845.54	0.56%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$831,435.12	2.33%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	$805,199.87	2.26%	0	$0.00	NA	0	$0

		BANK								
		STOCKMAN BANK OF MONTANA	1	$299,800.00	0.84%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$260,596.55	0.73%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$185,858.46	0.52%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$200,000.00	0.56%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$203,300.00	0.57%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$191,853.90	0.54%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$2,428,600.00	6.82%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$230,824.23	0.65%	0	$0.00	NA	0	$0
		Unavailable	61	$14,975,570.82	42.04%	0	$0.00	NA	0	$0
Total			**140**	**$35,618,148.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LD49		NATIONAL CITY MORTGAGE COMPANY	6	$1,327,442.97	11.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	31	$7,053,387.36	60.43%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$224,540.00	1.92%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	6	$1,323,023.61	11.33%	0	$0.00	NA	0	$0
		Unavailable	8	$1,743,948.87	14.95%	0	$0.00	NA	0	$0
Total			**52**	**$11,672,342.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LD56		ABACUS FEDERAL SAVINGS BANK	1	$249,757.01	4.98%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$260,000.00	5.18%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$564,598.01	11.26%	0	$0.00	NA	0	$0
		COLUMBIA HOME LOANS, LLC	1	$234,421.93	4.67%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$453,530.41	9.04%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	1	$187,000.00	3.73%	0	$0.00	NA	0	$0
			3	$517,580.18	10.32%	0	$0.00	NA	0	$0

		MID-HUDSON VALLEY FEDERAL CREDIT UNION								
		TEACHERS FEDERAL CREDIT UNION	5	$987,000.00	19.68%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$156,847.40	3.13%	0	$0.00	NA	0	$0
		Unavailable	7	$1,404,691.82	28.01%	0	$0.00	NA	0	$0
Total			**25**	**$5,015,426.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LD64		ADDISON AVENUE FEDERAL CREDIT UNION	4	$532,762.27	1.92%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$678,937.46	2.45%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$282,646.54	1.02%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$130,950.00	0.47%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,435.54	0.49%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$145,000.00	0.52%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$429,632.01	1.55%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	18	$2,436,965.30	8.8%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	8	$1,105,443.89	3.99%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$273,723.75	0.99%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$543,993.73	1.96%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$415,092.65	1.5%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$125,078.31	0.45%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$134,768.88	0.49%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$141,861.98	0.51%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$274,872.00	0.99%	0	$0.00	NA	0	$0
		FARMERS AND MERCHANTS TRUST COMPANY	2	$281,925.72	1.02%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	9	$1,227,629.58	4.43%	0	$0.00	NA	0	$0
			4	$534,063.52	1.93%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST INTERSTATE BANK	5	$705,301.95	2.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$672,106.68	2.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$278,000.00	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	9	$1,228,483.96	4.43%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$417,993.32	1.51%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$278,167.42	1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$144,655.85	0.52%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$132,000.00	0.48%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$132,661.34	0.48%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$144,703.61	0.52%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$285,000.00	1.03%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	2	$289,000.00	1.04%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$138,227.60	0.5%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,053,016.95	3.8%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$140,000.00	0.51%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	3	$400,318.80	1.45%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$267,875.56	0.97%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$149,654.40	0.54%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$254,639.34	0.92%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$138,858.28	0.5%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$125,471.95	0.45%	0	$0.00	NA	0	$0

		SIUSLAW VALLEY BANK	1	$129,873.65	0.47%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$264,757.36	0.96%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$131,871.70	0.48%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$134,730.55	0.49%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$144,859.06	0.52%	0	$0.00	NA	0	$0
		TIERONE BANK	5	$661,155.69	2.39%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$417,088.27	1.51%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$124,869.49	0.45%	0	$0.00	NA	0	$0
		Unavailable	62	$8,485,197.92	30.62%	0	$0.00	NA	0	$0
Total			**203**	**$27,701,323.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LD80		ABACUS FEDERAL SAVINGS BANK	1	$50,000.00	0.77%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$49,379.98	0.76%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$49,694.90	0.77%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$77,000.00	1.19%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$65,000.00	1.01%	0	$0.00	NA	0	$0
		BANK OF HANOVER AND TRUST COMPANY	1	$150,000.00	2.32%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$115,657.00	1.79%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$74,539.24	1.15%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$279,422.73	4.32%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$262,389.06	4.06%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$200,000.00	3.09%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$52,678.78	0.82%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO.	1	$44,528.48	0.69%	0	$0.00	NA	0	$0
		DOW LOUISIANA FEDERAL CREDIT	1	$168,083.99	2.6%	0	$0.00	NA	0	$0

	UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	$74,539.24	1.15%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	5	$363,577.77	5.63%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	1.55%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$45,465.00	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$51,684.84	0.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$710,632.73	10.99%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$60,625.25	0.94%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$113,573.97	1.76%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	3	$288,492.84	4.46%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$107,666.43	1.67%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$163,992.34	2.54%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$130,000.00	2.01%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$62,000.00	0.96%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$54,400.00	0.84%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	2.01%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$165,987.86	2.57%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$157,056.34	2.43%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$112,403.60	1.74%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$124,237.24	1.92%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$88,000.00	1.36%	0	$0.00	NA	0	$0
		2	$130,000.00	2.01%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		OPTEUM FINANCIAL SERVICES, LLC	1	$75,738.17	1.17%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$109,324.20	1.69%	0	$0.00	NA	0	$0
		PREMIER BANK OF JACKSONVILLE	1	$51,684.84	0.8%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	3	$216,764.05	3.35%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$167,961.07	2.6%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$55,000.00	0.85%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$62,300.00	0.96%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$154,000.00	2.38%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$54,000.00	0.84%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$42,139.51	0.65%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$79,505.18	1.23%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$91,438.61	1.41%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,880.64	1.56%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$42,242.42	0.65%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$188,500.00	2.92%	0	$0.00	NA	0	$0
		Unavailable	1	$99,389.79	1.56%	0	$0.00	NA	0	$0
Total			**67**	**$6,463,578.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LD98		ALLEGIANCE CREDIT UNION	1	$193,500.00	7.42%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$43,073.70	1.65%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$66,500.00	2.55%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	4	$770,744.82	29.57%	0	$0.00	NA	0	$0

		CHITTENDEN TRUST COMPANY	1	$80,000.00	3.07%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$62,160.00	2.39%	0	$0.00	NA	0	$0
		FIRST MINNESOTA BANK	1	$59,000.00	2.26%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF HUDSON	1	$49,699.02	1.91%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$74,548.51	2.86%	0	$0.00	NA	0	$0
		GARDINER SAVINGS INSTITUTION FSB	1	$76,000.00	2.92%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$197,305.73	7.57%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	2	$182,757.49	7.01%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	2	$109,046.00	4.18%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$166,000.00	6.37%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$47,888.00	1.84%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$194,348.52	7.46%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$42,245.90	1.62%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$76,500.00	2.94%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$114,953.82	4.41%	0	$0.00	NA	0	$0
Total			**25**	**$2,606,271.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDV9		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,400.88	2.53%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	20	$6,533,365.33	97.47%	0	$0.00	NA	0	$0
Total			**21**	**$6,702,766.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDW7		1ST TRUST BANK FOR SAVINGS	1	$114,777.16	0.42%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$328,000.00	1.2%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$130,173.96	0.48%	0	$0.00	NA	0	$0
		BANK OF HAWAII	9	$2,708,633.39	9.9%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	9	$1,925,611.67	7.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$312,000.00	1.14%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.55%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$149,632.14	0.55%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$239,737.30	0.88%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$349,625.83	1.28%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$232,400.00	0.85%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$239,485.64	0.88%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,223,292.84	4.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$186,599.23	0.68%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$521,149.80	1.91%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	7	$1,308,435.31	4.78%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$266,802.28	0.98%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$205,774.52	0.75%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	26	$4,231,981.25	15.47%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$330,746.00	1.21%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$64,290.23	0.24%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$193,005.82	0.71%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,885.29	0.37%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$195,000.00	0.71%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	$357,503.57	1.31%	0	$0.00	NA	0	$0

		BANK								
		TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	0.91%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	5	$990,041.02	3.62%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$109,879.60	0.4%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,813.48	0.31%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$398,344.46	1.46%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,000.00	0.63%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$653,512.82	2.39%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$202,683.09	0.74%	0	$0.00	NA	0	$0
		Unavailable	36	$8,425,918.25	30.78%	0	$0.00	NA	0	$0
Total			**132**	**$27,352,735.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDX5		ARVEST MORTGAGE COMPANY	2	$275,253.17	1.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	101	$25,052,768.23	98.4%	0	$0.00	NA	0	$0
		Unavailable	1	$133,087.70	0.52%	0	$0.00	NA	0	$0
Total			**104**	**$25,461,109.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDY3		ADDISON AVENUE FEDERAL CREDIT UNION	2	$137,165.08	1.27%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$84,800.00	0.78%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$139,487.07	1.29%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$42,356.77	0.39%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$72,969.01	0.67%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$79,922.24	0.74%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$83,919.52	0.78%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$979,889.65	9.06%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	2	$128,874.62	1.19%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$82,320.30	0.76%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$49,949.02	0.46%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$54,493.05	0.5%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$141,853.76	1.31%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$70,000.00	0.65%	0	$0.00	NA	0	$0
	EVERBANK	1	$65,190.23	0.6%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$47,453.83	0.44%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	7	$464,355.43	4.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$552,888.57	5.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$213,735.80	1.98%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$245,161.48	2.27%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	13	$775,859.33	7.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$50,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$79,922.24	0.74%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	9	$641,562.72	5.93%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$81,920.29	0.76%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$61,938.27	0.57%	0	$0.00	NA	0	$0
	GECU	1	$72,094.85	0.67%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	3	$189,482.15	1.75%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$57,000.00	0.53%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$244,696.74	2.26%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$120,676.59	1.12%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	4	$285,049.95	2.64%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL	2	$117,882.74	1.09%	0	$0.00	NA	0	$0

		ASSOCIATION								
		MORTGAGE CLEARING CORPORATION	1	$49,651.70	0.46%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$83,000.00	0.77%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$69,931.96	0.65%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	3	$188,416.69	1.74%	0	$0.00	NA	0	$0
		PATHFINDER BANK	1	$54,946.54	0.51%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$61,938.28	0.57%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$146,682.87	1.36%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,059.21	0.78%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$82,834.33	0.77%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	2	$116,912.31	1.08%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$74,927.10	0.69%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$220,381.59	2.04%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$74,477.55	0.69%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$80,000.00	0.74%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$72,028.22	0.67%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$183,719.31	1.7%	0	$0.00	NA	0	$0
		Unavailable	40	$2,739,047.04	24.55%	0	$0.00	NA	0	$0
Total			**163**	**$10,897,826.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LDZ0		AEA FEDERAL CREDIT UNION	1	$96,553.78	0.58%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$388,546.55	2.35%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$482,440.73	2.92%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$192,407.18	1.17%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	13	$1,264,252.33	7.66%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$199,003.81	1.21%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$85,418.09	0.52%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$89,500.00	0.54%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$197,305.63	1.19%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$94,905.42	0.57%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$101,000.00	0.61%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$109,251.13	0.66%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$92,909.61	0.56%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$109,693.28	0.66%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$99,200.00	0.6%	0	$0.00	NA	0	$0
	EPHRATA NATIONAL BANK	1	$96,500.00	0.58%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	10	$966,497.98	5.85%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$196,896.47	1.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$201,679.18	1.22%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$190,644.51	1.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$98,901.44	0.6%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$97,585.06	0.59%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$300,707.44	1.82%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$89,163.26	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$103,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	9	$880,949.39	5.33%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$99,902.81	0.6%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	1	$97,505.14	0.59%	0	$0.00	NA	0	$0
	FULTON BANK	1	$99,895.60	0.6%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	3	$309,150.14	1.87%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$607,040.17	3.68%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$186,000.00	1.13%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	5	$476,820.23	2.89%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$670,523.92	4.06%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$100,000.00	0.61%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$186,624.02	1.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,902.81	0.6%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$96,406.21	0.58%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$108,894.05	0.66%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$106,292.44	0.64%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,150.00	0.55%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$186,908.41	1.13%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$104,000.00	0.63%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$99,655.00	0.6%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$102,897.46	0.62%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$105,394.97	0.64%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$96,000.00	0.58%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$197,116.31	1.19%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$206,194.79	1.25%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$85,000.00	0.51%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	2	$199,807.00	1.21%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$89,906.03	0.54%	0	$0.00	NA	0	$0
		Unavailable	50	$4,879,105.30	29.62%	0	$0.00	NA	0	$0
Total			**169**	**$16,513,005.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LE22		ARVEST MORTGAGE COMPANY	12	$3,011,084.00	4.66%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$191,480.66	0.3%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$1,010,549.59	1.56%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	32	$7,589,103.92	11.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	73	$18,427,169.09	28.5%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$560,480.06	0.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	66	$18,620,840.21	28.8%	0	$0.00	NA	0	$0
		Unavailable	59	$15,446,500.47	23.57%	0	$0.00	NA	0	$0
Total			**250**	**$64,857,208.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LE30		ADVANTAGE BANK	1	$79,931.12	0.53%	0	$0.00	NA	0	$0
		AF BANK	1	$50,000.00	0.33%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$252,891.77	1.67%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$74,000.00	0.49%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$69,939.73	0.46%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$148,732.04	0.98%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$336,514.45	2.22%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$114,000.00	0.75%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$49,900.00	0.33%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$169,836.60	1.12%	0	$0.00	NA	0	$0
		CENTREBANK	1	$54,952.65	0.36%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$81,216.94	0.54%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$70,000.00	0.46%	0	$0.00	NA	0	$0
			1	$60,947.49	0.4%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS STATE BANK OF CORTEZ	1	$70,000.00	0.46%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,860.14	0.55%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$80,000.00	0.53%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$60,300.53	0.4%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$73,000.00	0.48%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$59,950.33	0.4%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$73,800.00	0.49%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,937.70	0.5%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$186,993.33	1.23%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$55,955.22	0.37%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$100,800.00	0.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$78,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	27	$1,807,601.82	11.91%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$65,196.51	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,500.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$67,250.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$56,450.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$283,475.14	1.87%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$221,984.24	1.46%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$78,235.82	0.52%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	5	$316,883.17	2.09%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$103,411.87	0.68%	0	$0.00	NA	0	$0

	HOMETOWN BANK	1	$46,000.00	0.3%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$75,135.25	0.5%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$77,932.84	0.51%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$67,000.00	0.44%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$204,757.58	1.35%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$71,939.51	0.47%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$55,200.00	0.36%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$42,364.38	0.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$187,399.70	1.23%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$55,204.71	0.36%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$452,000.00	2.98%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$341,551.60	2.25%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$76,500.00	0.5%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$206,422.11	1.36%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$56,000.00	0.37%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$43,924.03	0.29%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$62,450.02	0.41%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$135,500.00	0.89%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	8	$586,883.74	3.87%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$74,900.00	0.49%	0	$0.00	NA	0	$0

		STANDARD MORTGAGE CORPORATION	1	$80,931.95	0.53%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$60,300.00	0.4%	0	$0.00	NA	0	$0
		SYRACUSE SECURITIES INC.	1	$56,000.00	0.37%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$69,300.00	0.46%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	2	$104,849.28	0.69%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$76,435.42	0.5%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$71,942.42	0.47%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$65,900.00	0.43%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$69,939.73	0.46%	0	$0.00	NA	0	$0
		Unavailable	91	$5,934,229.45	39.13%	0	$0.00	NA	0	$0
Total			**231**	**$15,174,342.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LE48		AFFINITY PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.7%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$179,198.95	1.39%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$85,927.75	0.67%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$89,922.51	0.7%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$199,827.80	1.55%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$95,000.00	0.74%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK OF MACOMB	1	$89,500.00	0.7%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,853.67	0.69%	0	$0.00	NA	0	$0
		CONGLOMERATED MORTGAGE SERVICES, INC.	1	$95,120.02	0.74%	0	$0.00	NA	0	$0
		CORNBELT BANK	1	$107,907.01	0.84%	0	$0.00	NA	0	$0
		FARMERS & MERCHANTS BANK	2	$194,600.00	1.51%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$195,837.38	1.52%	0	$0.00	NA	0	$0
			1	$105,910.94	0.82%	0	$0.00	NA	0	$0

	FIRST FINANCIAL BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$94,900.00	0.74%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,164,768.03	9.05%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$92,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$186,509.68	1.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$89,924.38	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$90,000.00	0.7%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$314,432.36	2.44%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$92,923.77	0.72%	0	$0.00	NA	0	$0
	GECU	1	$100,275.00	0.78%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	11	$1,034,098.81	8.04%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$104,911.78	0.82%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$96,000.00	0.75%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$105,000.00	0.82%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.67%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$94,922.13	0.74%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$179,170.00	1.39%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$285,921.65	2.22%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$99,488.64	0.77%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$205,500.00	1.6%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$107,317.86	0.83%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$89,000.00	0.69%	0	$0.00	NA	0	$0

		OLD SECOND NATIONAL BANK	1	$99,913.90	0.78%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,932.03	0.66%	0	$0.00	NA	0	$0
		PLANTATION FEDERAL BANK	1	$97,838.34	0.76%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$99,000.00	0.77%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,950.00	0.76%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	4	$391,040.26	3.04%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	2	$190,100.00	1.48%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$94,918.21	0.74%	0	$0.00	NA	0	$0
		SUTTON STATE BANK	1	$99,915.99	0.78%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$91,000.00	0.71%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$105,500.00	0.82%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$93,500.00	0.73%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$104,811.87	0.81%	0	$0.00	NA	0	$0
		Unavailable	51	$4,882,636.98	37.95%	0	$0.00	NA	0	$0
Total			**134**	**$12,863,727.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LE55		ALTRA FEDERAL CREDIT UNION	1	$113,904.22	1.51%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,095.65	1.6%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$235,700.39	3.12%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$118,397.97	1.57%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$230,900.13	3.05%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	2	$224,611.14	2.97%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$116,901.70	1.55%	0	$0.00	NA	0	$0
		COMMODORE BANK	1	$113,900.00	1.51%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$235,736.75	3.12%	0	$0.00	NA	0	$0

		FIRST FINANCIAL BANK	1	$120,000.00	1.59%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	8	$941,200.85	12.45%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$118,900.02	1.57%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	5	$585,313.74	7.74%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$109,819.15	1.45%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	6	$702,468.56	9.29%	0	$0.00	NA	0	$0
		MAIN STREET BANK AND TRUST	1	$120,398.76	1.59%	0	$0.00	NA	0	$0
		MARSHALL COMMUNITY CREDIT UNION	1	$113,000.00	1.49%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,307.25	1.46%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$111,909.99	1.48%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$239,000.00	3.16%	0	$0.00	NA	0	$0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$120,000.00	1.59%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$115,400.56	1.53%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$116,901.70	1.55%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$109,905.29	1.45%	0	$0.00	NA	0	$0
		Unavailable	20	$2,315,745.40	30.61%	0	$0.00	NA	0	$0
Total			**65**	**$7,561,419.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LE63		ASSOCIATED BANK, NA	1	$141,877.74	1.28%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$129,888.07	1.17%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$135,964.80	1.23%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$135,882.91	1.23%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE	1	$144,166.00	1.3%	0	$0.00	NA	0	$0

	MORTGAGE								
	COMMUNITY BANC MORTGAGE CORPORATION	4	$536,706.68	4.84%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$145,500.00	1.31%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	10	$1,370,071.85	12.36%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$124,892.38	1.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$130,927.91	1.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$147,376.08	1.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$128,100.00	1.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$137,650.20	1.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$673,401.05	6.07%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$279,133.23	2.52%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$140,478.95	1.27%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$145,477.68	1.31%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$423,663.50	3.82%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$125,000.00	1.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$124,994.80	1.13%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$126,500.00	1.14%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$140,097.87	1.26%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$135,000.00	1.22%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$131,886.35	1.19%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$148,205.89	1.34%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$146,500.00	1.32%	0	$0.00	NA	0	$0
		6	$848,284.95	7.65%	0	$0.00	NA	0	$0

		SKY FINANCIAL GROUP								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,785.10	1.26%	0	$0.00	NA	0	$0
		Unavailable	29	$3,949,983.60	35.61%	0	$0.00	NA	0	$0
Total			**81**	**$11,087,397.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LE71		ADDISON AVENUE FEDERAL CREDIT UNION	1	$149,870.85	1.37%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$154,869.78	1.41%	0	$0.00	NA	0	$0
		CAMBRIDGE STATE BANK	1	$155,900.00	1.42%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$168,800.00	1.54%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$169,853.63	1.55%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$150,000.00	1.37%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$164,000.00	1.49%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$174,549.59	1.59%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	6	$979,090.45	8.92%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$169,706.44	1.55%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY INC.	1	$171,752.00	1.57%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$331,255.35	3.02%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	3	$471,651.28	4.3%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$150,400.00	1.37%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$323,938.05	2.95%	0	$0.00	NA	0	$0
		HONESDALE NATIONAL BANK THE	1	$157,367.68	1.43%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$161,000.00	1.47%	0	$0.00	NA	0	$0

		MACON SAVINGS BANK	1	$174,900.00	1.59%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$162,172.88	1.48%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$321,000.00	2.92%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$158,248.92	1.44%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$167,858.85	1.53%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$158,500.00	1.44%	0	$0.00	NA	0	$0
		OPPORTUNITIES CREDIT UNION	1	$164,358.37	1.5%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$162,763.14	1.48%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$154,872.95	1.41%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$492,881.76	4.49%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$152,291.71	1.39%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$152,500.00	1.39%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$330,000.00	3.01%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$172,000.00	1.57%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$153,870.61	1.4%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$149,870.85	1.37%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$171,862.45	1.57%	0	$0.00	NA	0	$0
		Unavailable	21	$3,370,552.68	30.7%	0	$0.00	NA	0	$0
Total			**68**	**$10,974,510.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LE89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,000.00	0.67%	0	$0.00	NA	0	$0
			1	$225,506.01	0.73%	0	$0.00	NA	0	$0

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	AMERICAHOMEKEY, INC	1	$203,324.79	0.66%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$420,442.60	1.37%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	1	$204,823.50	0.67%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$221,064.12	0.72%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$192,434.18	0.63%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$302,845.35	0.99%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$209,819.19	0.68%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$442,400.00	1.44%	0	$0.00	NA	0	$0
	COLUMBIA HOME LOANS, LLC	1	$350,000.00	1.14%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$174,697.80	0.57%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$256,576.17	0.83%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$204,823.50	0.67%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$618,847.61	2.01%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$187,467.36	0.61%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,754,894.46	5.71%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$434,630.54	1.41%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$211,500.00	0.69%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT	1	$192,200.00	0.63%	0	$0.00	NA	0	$0

	PARK							
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$234,802.57	0.76%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	7	$1,959,298.32	6.37%	0	$0.00	NA	0 $0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$179,845.02	0.58%	0	$0.00	NA	0 $0
	FREMONT BANK	2	$639,513.82	2.08%	0	$0.00	NA	0 $0
	GARDINER SAVINGS INSTITUTION FSB	1	$212,000.00	0.69%	0	$0.00	NA	0 $0
	GMAC MORTGAGE, LLC	8	$1,929,300.49	6.28%	0	$0.00	NA	0 $0
	GUARANTY BANK F.S.B.	1	$196,130.09	0.64%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$177,197.30	0.58%	0	$0.00	NA	0 $0
	HAYHURST MORTGAGE, INC.	1	$196,638.68	0.64%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	1	$186,000.00	0.61%	0	$0.00	NA	0 $0
	HOMESTREET BANK	2	$470,563.64	1.53%	0	$0.00	NA	0 $0
	HONOR STATE BANK	1	$177,000.00	0.58%	0	$0.00	NA	0 $0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$182,590.00	0.59%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	4	$931,569.64	3.03%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	1	$188,844.30	0.61%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$247,500.00	0.81%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	3	$1,133,608.06	3.69%	0	$0.00	NA	0 $0
	MORTGAGE MARKETS, LLC	1	$226,509.54	0.74%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$219,410.93	0.71%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$215,814.02	0.7%	0	$0.00	NA	0 $0
	NORTHEAST COMMUNITY CREDIT UNION	2	$444,810.97	1.45%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT	1	$178,853.27	0.58%	0	$0.00	NA	0 $0

		COMPANY								
		OCEAN BANK	1	$336,000.00	1.09%	0	$0.00	NA	0	$0
		PACIFIC NW FEDERAL CREDIT UNION	1	$207,200.00	0.67%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$185,851.26	0.6%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$344,752.92	1.12%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.68%	0	$0.00	NA	0	$0
		SHELBY SAVINGS BANK, SSB	1	$319,724.49	1.04%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	4	$779,290.42	2.53%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$470,220.65	1.53%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$224,000.00	0.73%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	1	$347,365.03	1.13%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	2	$601,000.00	1.95%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$189,500.00	0.62%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$218,000.00	0.71%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$175,848.47	0.57%	0	$0.00	NA	0	$0
		Unavailable	42	$10,006,324.92	27.95%	0	$0.00	NA	0	$0
Total			**134**	**$32,158,176.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LE97		ARVEST MORTGAGE COMPANY	1	$61,796.75	1.67%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$41,266.97	1.11%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	5	$371,543.75	10.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	13	$1,747,543.08	47.12%	0	$0.00	NA	0	$0
		Unavailable	8	$1,486,210.40	40.08%	0	$0.00	NA	0	$0
Total			**28**	**$3,708,360.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEB2		ARVEST MORTGAGE COMPANY	5	$598,131.98	6.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	52	$8,987,210.32	91.49%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK	1	$55,760.55	0.57%	0	$0.00	NA	0	$0
		Unavailable	1	$182,504.15	1.85%	0	$0.00	NA	0	$0
Total			**59**	**$9,823,607.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEC0		ARVEST MORTGAGE COMPANY	3	$581,852.45	19.94%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$84,644.23	2.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$857,049.83	29.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	8	$827,940.38	28.37%	0	$0.00	NA	0	$0
		Unavailable	4	$566,413.89	19.42%	0	$0.00	NA	0	$0
Total			**25**	**$2,917,900.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LED8		BOEING EMPLOYEES CREDIT UNION	1	$136,690.09	8.41%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$125,000.00	7.69%	0	$0.00	NA	0	$0
		FULTON BANK	1	$74,827.83	4.6%	0	$0.00	NA	0	$0
		HONESDALE NATIONAL BANK THE	1	$127,000.00	7.81%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$149,660.68	9.2%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	2	$310,000.00	19.07%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$272,364.09	16.75%	0	$0.00	NA	0	$0
		Unavailable	2	$430,386.36	26.47%	0	$0.00	NA	0	$0
Total			**10**	**$1,625,929.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEE6		ADDISON AVENUE FEDERAL CREDIT UNION	5	$927,146.85	7.36%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$382,382.85	3.04%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$483,285.35	3.84%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$125,324.11	0.99%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,797.42	0.75%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$63,263.59	0.5%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION	1	$154,000.00	1.22%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$64,861.39	0.51%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$306,585.70	2.43%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$185,784.93	1.47%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$663,925.31	5.27%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	4	$741,690.59	5.89%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$294,361.52	2.34%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$179,598.75	1.43%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$139,205.69	1.1%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,152,400.53	9.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$211,705.91	1.68%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$104,000.00	0.83%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$517,750.00	4.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$697,729.81	5.54%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$473,445.86	3.76%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$192,394.22	1.53%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$231,996.79	1.84%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$305,281.83	2.42%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,612.59	1.42%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,348.24	1.19%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$605,000.00	4.8%	0	$0.00	NA	0	$0

		NORTHWESTERN MORTGAGE COMPANY	2	$178,019.58	1.41%	0	$0.00	NA	0	$0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$108,767.56	0.86%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$69,850.73	0.55%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$282,749.30	2.24%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$251,150.96	1.99%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$166,000.00	1.32%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$100,000.00	0.79%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$110,500.00	0.88%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$263,428.62	2.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,000.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	9	$1,354,522.30	10.76%	0	$0.00	NA	0	$0
Total			**85**	**$12,598,868.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$129,734.92	0.62%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$279,500.00	1.33%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$187,550.00	0.89%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$259,556.79	1.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$52,493.99	0.25%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$203,571.40	0.97%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$89,200.00	0.42%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$187,726.79	0.89%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$110,100.00	0.52%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$109,777.04	0.52%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$69,852.93	0.33%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$229,526.26	1.09%	0	$0.00	NA	0	$0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	$169,600.00	0.81%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$472,316.37	2.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$245,710.47	1.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$280,422.15	1.33%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$205,732.99	0.98%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$488,575.52	2.33%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$146,500.00	0.7%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$65,000.00	0.31%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.48%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	4	$415,131.73	1.98%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$62,871.54	0.3%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	1	$161,669.67	0.77%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$58,800.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$122,150.41	0.58%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$330,000.00	1.57%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,250.00	0.7%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$63,368.56	0.3%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$49,896.19	0.24%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$414,128.09	1.97%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$50,493.69	0.24%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,813,660.01	8.63%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$97,500.00	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$93,805.44	0.45%	0	$0.00	NA	0	$0

	OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$101,792.01	0.48%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$126,737.12	0.6%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$434,231.96	2.07%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$104,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$54,884.45	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$140,873.94	0.67%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$121,747.49	0.58%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$189,606.74	0.9%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$68,900.00	0.33%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$52,150.00	0.25%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$234,506.28	1.12%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$377,000.00	1.79%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	2	$498,000.00	2.37%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$113,309.25	0.54%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$132,937.58	0.63%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$219,048.89	1.04%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$71,609.39	0.34%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$45,650.00	0.22%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$63,400.00	0.3%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$199,586.04	0.95%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$68,108.74	0.32%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$56,800.00	0.27%	0	$0.00	NA	0	$0
		2	$299,378.14	1.42%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK								
	MAX FEDERAL CREDIT UNION	1	$78,237.73	0.37%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$111,574.72	0.53%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$109,775.69	0.52%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$315,345.94	1.5%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,500.00	0.57%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$215,000.00	1.02%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$181,617.63	0.86%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$161,000.00	0.77%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$790,869.73	3.76%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$98,549.27	0.47%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$248,400.00	1.18%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$157,178.84	0.75%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$203,590.23	0.97%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$96,796.21	0.46%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$177,626.02	0.85%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	12	$1,088,561.33	5.18%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$48,000.00	0.23%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$85,000.00	0.4%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$112,000.00	0.53%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$251,236.66	1.2%	0	$0.00	NA	0	$0
		1	$131,100.00	0.62%	0	$0.00	NA	0	$0

		ST. JAMES MORTGAGE CORPORATION								
		STANDARD MORTGAGE CORPORATION	2	$239,020.98	1.14%	0	$0.00	NA	0	$0
		STATE BANK FINANCIAL	1	$64,938.28	0.31%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$98,000.00	0.47%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	2	$255,751.85	1.22%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$188,300.00	0.9%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$515,921.58	2.46%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$79,839.31	0.38%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$72,597.16	0.35%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$92,000.00	0.44%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,000.00	1.53%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$100,000.00	0.48%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$109,543.43	0.52%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$600,865.97	2.86%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$113,161.75	0.54%	0	$0.00	NA	0	$0
		Unavailable	14	$1,641,394.83	7.82%	0	$0.00	NA	0	$0
Total			**170**	**$21,011,726.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEG1		ACACIA FEDERAL SAVINGS BANK	2	$416,974.43	0.2%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,973,022.26	0.97%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$228,572.23	0.11%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$471,233.07	0.23%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$414,202.78	0.2%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$410,919.33	0.2%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK	5	$1,066,520.22	0.52%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$179,366.94	0.09%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,900,553.37	0.93%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$1,765,983.83	0.87%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$573,250.00	0.28%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	73	$17,198,327.21	8.43%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	24	$5,784,113.39	2.84%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$1,457,315.27	0.71%	0	$0.00	NA	0	$0
	BANK OF HAWAII	27	$10,051,421.20	4.93%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$151,349.18	0.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	9	$2,615,074.85	1.28%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,300,189.78	0.64%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$154,849.35	0.08%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$431,950.00	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$175,749.01	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	81	$20,647,637.87	10.12%	0	$0.00	NA	0	$0
	CHARTER BANK	3	$641,985.85	0.31%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$464,349.67	0.23%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$599,850.10	0.29%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$2,461,422.06	1.21%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$198,347.57	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$155,200.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$616,370.94	0.3%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$553,801.72	0.27%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$149,707.67	0.07%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$188,816.31	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$175,329.42	0.09%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,758.09	0.12%	0	$0.00	NA	0	$0
	DIME BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,113,193.78	0.55%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$204,847.77	0.1%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$556,759.98	0.27%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	20	$4,434,696.86	2.17%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$650,981.32	0.32%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$416,574.85	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$5,402,627.30	2.65%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$154,849.35	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,611,696.75	0.79%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	18	$4,053,786.62	1.99%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$2,225,660.94	1.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$227,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	36	$7,428,973.41	3.64%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$1,830,682.33	0.9%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$816,572.82	0.4%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$319,673.74	0.16%	0	$0.00	NA	0	$0

	FREMONT BANK - DEDICATED CHANNEL	1	$149,854.20	0.07%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$745,762.04	0.37%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	7	$1,729,508.89	0.85%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$274,719.62	0.13%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$1,033,719.59	0.51%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$179,640.04	0.09%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	KITSAP BANK	3	$620,401.97	0.3%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$1,976,802.90	0.97%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	8	$2,023,697.65	0.99%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$164,340.12	0.08%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$215,784.97	0.11%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$319,000.00	0.16%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,881,092.71	1.41%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$707,000.00	0.35%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$202,802.70	0.1%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,816.73	0.08%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$887,010.88	0.43%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$565,966.43	0.28%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$280,000.00	0.14%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$227,650.00	0.11%	0	$0.00	NA	0	$0
		2	$606,849.79	0.3%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	$416,584.87	0.2%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$375,984.20	0.18%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$399,611.23	0.2%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$202,323.93	0.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$811,000.00	0.4%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	19	$5,513,580.94	2.7%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,483,606.62	0.73%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$369,000.00	0.18%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$678,081.96	0.33%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$239,766.73	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$1,043,943.39	0.51%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$239,755.31	0.12%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	4	$1,001,018.26	0.49%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,813.38	0.09%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$377,623.62	0.19%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,332.26	0.08%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$713,965.61	0.35%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$169,497.02	0.08%	0	$0.00	NA	0	$0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$244,262.36	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	3	$573,964.61	0.28%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$615,508.00	0.3%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$712,166.63	0.35%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$954,112.33	0.47%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	9	$2,322,692.91	1.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$214,780.79	0.11%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$416,574.85	0.2%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$717,000.00	0.35%	0	$0.00	NA	0	$0
	TIERONE BANK	8	$1,575,248.87	0.77%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	26	$6,632,341.29	3.25%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$159,300.00	0.08%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$247,747.16	0.12%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$974,792.49	0.48%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$221,768.21	0.11%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,209,166.62	0.59%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$234,771.60	0.12%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$149,856.30	0.07%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	2	$340,700.00	0.17%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$254,740.02	0.12%	0	$0.00	NA	0	$0

		WILMINGTON TRUST COMPANY	1	$286,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	187	$45,485,070.81	22.32%	0	$0.00	NA	0	$0
Total			**829**	**$203,933,769.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEH9		ARVEST MORTGAGE COMPANY	5	$341,162.66	7.38%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$150,934.88	3.26%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$210,086.14	4.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	49	$3,383,360.14	73.15%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$74,000.00	1.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$210,991.33	4.56%	0	$0.00	NA	0	$0
		Unavailable	4	$254,723.31	5.51%	0	$0.00	NA	0	$0
Total			**67**	**$4,625,258.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEJ5		ARVEST MORTGAGE COMPANY	12	$1,138,433.54	10.8%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$188,816.30	1.79%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$100,299.40	0.95%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$194,002.61	1.84%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	77	$7,656,329.28	72.64%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$298,898.04	2.84%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	5	$480,800.87	4.56%	0	$0.00	NA	0	$0
		Unavailable	5	$482,620.98	4.58%	0	$0.00	NA	0	$0
Total			**107**	**$10,540,201.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEK2		ARVEST MORTGAGE COMPANY	14	$1,847,191.38	8.64%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$120,077.45	0.56%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$243,518.53	1.14%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	128	$16,708,936.21	78.13%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$142,857.64	0.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	7	$892,701.07	4.17%	0	$0.00	NA	0	$0

		Unavailable	11	$1,431,492.33	6.69%	0	$0.00	NA	0	$0
Total			**164**	**$21,386,774.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEL0		ARVEST MORTGAGE COMPANY	21	$4,785,164.89	3.35%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$296,206.15	0.21%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$1,425,913.86	1%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$2,751,851.86	1.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	480	$123,077,463.79	86.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	13	$3,636,788.73	2.54%	0	$0.00	NA	0	$0
		Unavailable	27	$7,028,423.62	4.91%	0	$0.00	NA	0	$0
Total			**558**	**$143,001,812.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEM8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$53,951.18	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$81,925.87	0.24%	0	$0.00	NA	0	$0
		AF BANK	1	$44,958.32	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$447,184.24	1.29%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$203,242.70	0.59%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$81,348.64	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$73,232.11	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$77,000.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	3	$199,282.28	0.58%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$79,924.10	0.23%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$54,951.48	0.16%	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$138,373.14	0.4%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	37	$2,462,633.96	7.13%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$58,347.20	0.17%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$474,622.18	1.37%	0	$0.00	NA	0	$0

	BANK MUTUAL	6	$431,491.62	1.25%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$59,670.00	0.17%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$78,000.00	0.23%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$61,841.27	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$252,081.27	0.73%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$55,900.00	0.16%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$258,715.23	0.75%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$360,408.82	1.04%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$135,198.85	0.39%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$108,860.30	0.31%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$109,398.58	0.32%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$157,932.20	0.46%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	1	$79,208.33	0.23%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,929.42	0.23%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$74,928.83	0.22%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$47,457.06	0.14%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$70,000.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$191,347.82	0.55%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$79,924.10	0.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$455,288.99	1.32%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$62,643.31	0.18%	0	$0.00	NA	0	$0

	EMPOWER FEDERAL CREDIT UNION	1	$52,000.00	0.15%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$63,141.46	0.18%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$76,928.68	0.22%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	18	$1,222,627.81	3.54%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$211,802.93	0.61%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$65,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$133,845.76	0.39%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$140,867.67	0.41%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,923.13	0.24%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$78,350.64	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$214,410.24	0.62%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$152,727.67	0.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$148,863.55	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$133,940.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$67,937.02	0.2%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	5	$347,582.65	1.01%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$170,586.59	0.49%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	20	$1,476,293.59	4.27%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$368,728.54	1.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$433,883.89	1.26%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$368,710.46	1.07%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK	1	$56,900.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$79,924.10	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$71,293.91	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	2	$126,755.88	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$71,931.68	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$79,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	8	$530,018.61	1.53%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$843,952.56	2.44%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$49,953.69	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$79,924.09	0.23%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$72,934.01	0.21%	0	$0.00	NA	0	$0
	GECU	5	$312,463.60	0.9%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	4	$263,819.44	0.76%	0	$0.00	NA	0	$0
	GULF WINDS FEDERAL CREDIT UNION	1	$49,909.36	0.14%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$80,677.00	0.23%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$155,485.19	0.45%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$107,401.87	0.31%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$73,800.00	0.21%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$118,693.86	0.34%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	6	$438,567.54	1.27%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$74,500.00	0.22%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$188,554.46	0.55%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$142,269.73	0.41%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$76,000.00	0.22%	0	$0.00	NA	0	$0
		1	$67,938.52	0.2%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	2	$148,186.12	0.43%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$47,458.09	0.14%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$243,275.43	0.7%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$67,500.00	0.2%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$688,036.18	1.99%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	0.19%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$46,000.00	0.13%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$68,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	4	$262,842.15	0.76%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$77,000.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$69,933.58	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$274,457.65	0.79%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	2	$135,107.90	0.39%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$120,159.51	0.35%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$62,944.41	0.18%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$128,894.17	0.37%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$84,500.00	0.24%	0	$0.00	NA	0	$0

	OLIN COMMUNITY CREDIT UNION	1	$46,500.00	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$248,559.25	0.72%	0	$0.00	NA	0	$0
	PARK BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$43,561.53	0.13%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$207,300.00	0.6%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$244,725.87	0.71%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$174,975.71	0.51%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$271,807.75	0.79%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$121,846.21	0.35%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$128,184.66	0.37%	0	$0.00	NA	0	$0
	S&T BANK	1	$61,692.81	0.18%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$80,000.00	0.23%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	32	$2,076,739.02	6.01%	0	$0.00	NA	0	$0
	SNOCOPE FEDERAL CREDIT UNION	1	$69,417.94	0.2%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$52,751.10	0.15%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$84,600.00	0.24%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$315,906.15	0.91%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$149,788.13	0.43%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$61,413.00	0.18%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$46,696.00	0.14%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$153,429.04	0.44%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$188,747.50	0.55%	0	$0.00	NA	0	$0

		SUTTON STATE BANK	1	$74,431.00	0.22%	0	$0.00	NA	0	$0
		TEXAS BANK	4	$263,759.44	0.76%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$73,080.00	0.21%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF BERWICK	1	$64,941.24	0.19%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	1	$69,300.00	0.2%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$238,196.27	0.69%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$74,930.53	0.22%	0	$0.00	NA	0	$0
		UNITED BANK, N.A.	1	$75,553.33	0.22%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	4	$269,078.97	0.78%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$75,032.11	0.22%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$83,770.44	0.24%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$70,434.70	0.2%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	2	$118,500.00	0.34%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$189,100.00	0.55%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$51,000.00	0.15%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$56,473.90	0.16%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$337,291.56	0.98%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$45,000.00	0.13%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	12	$813,517.05	2.35%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$79,924.10	0.23%	0	$0.00	NA	0	$0
		Unavailable	85	$5,721,189.12	16.56%	0	$0.00	NA	0	$0
Total			**518**	**$34,562,965.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEN6		ABACUS FEDERAL SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$102,300.00	0.24%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	2	$181,829.26	0.43%	0	$0.00	NA	0	$0

	UNION								
	ALPINE BANK OF ILLINOIS	2	$206,204.15	0.49%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$192,407.77	0.45%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$191,774.52	0.45%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$97,907.01	0.23%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$574,447.31	1.35%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$96,810.25	0.23%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	3	$273,256.83	0.64%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$108,250.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,815.65	0.21%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$89,914.60	0.21%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$205,750.00	0.48%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	28	$2,713,774.72	6.39%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$1,326,787.53	3.12%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$215,411.04	0.51%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$195,406.57	0.46%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$104,000.00	0.24%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$104,902.75	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$373,695.09	0.88%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$84,921.27	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$109,000.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$951,743.52	2.24%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$107,200.62	0.25%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$99,907.38	0.24%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$84,925.01	0.2%	0	$0.00	NA	0	$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$107,904.71	0.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	6	$598,214.46	1.41%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$100,700.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$583,269.70	1.37%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	2	$205,716.96	0.48%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$107,897.53	0.25%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,824.21	0.2%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$107,900.00	0.25%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$107,898.02	0.25%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$184,832.76	0.43%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$84,923.16	0.2%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$89,920.59	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$198,896.58	0.47%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$85,368.92	0.2%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$90,800.00	0.21%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$287,237.90	0.68%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$97,907.01	0.23%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$102,904.60	0.24%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,397,712.38	3.29%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$105,254.77	0.25%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$86,823.33	0.2%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$101,600.00	0.24%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,103.47	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK TEXAS	1	$106,400.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$90,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	4	$367,897.92	0.87%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$101,250.00	0.24%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	15	$1,492,134.89	3.51%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$400,320.67	0.94%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$372,940.76	0.88%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$84,919.35	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,710.58	0.24%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$94,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$95,511.46	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$89,165.31	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$95,908.91	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$179,912.01	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$93,900.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$89,918.64	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$701,238.62	1.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$107,323.08	0.25%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$489,669.57	1.15%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$93,413.40	0.22%	0	$0.00	NA	0	$0
	FIRST SUBURBAN NATIONAL BANK	1	$90,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$98,906.06	0.23%	0	$0.00	NA	0	$0

	FLAGSTAR BANK-DEDICATED CHANNEL	2	$204,805.47	0.48%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$84,921.27	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$464,652.76	1.09%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	6	$606,367.00	1.43%	0	$0.00	NA	0	$0
	FULTON BANK	1	$104,907.36	0.25%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$85,000.00	0.2%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION-	1	$92,580.00	0.22%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	7	$694,345.16	1.63%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$99,388.74	0.23%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$86,000.00	0.2%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$402,153.71	0.95%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$101,400.00	0.24%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$96,000.00	0.23%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$102,906.89	0.24%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$311,212.65	0.73%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$198,600.00	0.47%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$212,305.62	0.5%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$109,803.04	0.26%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$191,324.93	0.45%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$194,705.89	0.46%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$96,800.00	0.23%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE SERVICES, LLC	1	$104,400.85	0.25%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$93,500.00	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$586,208.71	1.38%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$98,708.50	0.23%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$93,413.41	0.22%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$89,914.60	0.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$98,306.63	0.23%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$101,000.00	0.24%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$108,899.04	0.26%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$97,866.97	0.23%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$100,404.64	0.24%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$903,651.68	2.13%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	2	$192,432.53	0.45%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$88,855.17	0.21%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$109,301.09	0.26%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$182,832.55	0.43%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$896,142.60	2.11%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$95,908.91	0.23%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$91,235.07	0.21%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$199,714.85	0.47%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$195,000.00	0.46%	0	$0.00	NA	0	$0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$89,419.09	0.21%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$184,798.28	0.43%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$103,805.66	0.24%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$89,914.60	0.21%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$107,902.37	0.25%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$96,410.63	0.23%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$209,805.43	0.49%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$84,969.30	0.2%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$185,200.00	0.44%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$306,850.00	0.72%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$89,914.60	0.21%	0	$0.00	NA	0	$0
	S&T BANK	1	$88,948.44	0.21%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$99,907.38	0.24%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$99,907.38	0.24%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,404.62	0.25%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	10	$947,805.50	2.23%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$378,490.61	0.89%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$277,313.31	0.65%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$99,905.11	0.24%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
		3	$289,307.43	0.68%	0	$0.00	NA	0	$0

	STATE BANK OF LINCOLN								
	STATE BANK OF THE LAKES	1	$102,500.00	0.24%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$106,898.47	0.25%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$288,833.70	0.68%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$188,333.88	0.44%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$97,761.54	0.23%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$108,097.33	0.25%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$100,000.00	0.24%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$87,618.77	0.21%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$187,157.63	0.44%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$289,821.36	0.68%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$183,350.00	0.43%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$105,302.38	0.25%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	3	$302,168.60	0.71%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	1	$93,000.00	0.22%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$87,320.99	0.21%	0	$0.00	NA	0	$0
	VISTA FEDERAL CREDIT UNION	1	$90,000.00	0.21%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$85,500.00	0.2%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$391,419.71	0.92%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$186,800.00	0.44%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$188,429.50	0.44%	0	$0.00	NA	0	$0
		7	$635,457.57	1.5%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	55	$5,388,525.24	12.7%	0	$0.00	NA	0	$0
Total			**437**	**$42,494,549.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEP1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$112,698.03	0.35%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$118,000.00	0.37%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$235,050.00	0.73%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$226,074.28	0.7%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$117,993.23	0.37%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$343,143.33	1.07%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$116,100.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$348,989.54	1.09%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$118,500.00	0.37%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	20	$2,322,719.56	7.22%	0	$0.00	NA	0	$0
		BANK MUTUAL	4	$457,028.39	1.42%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$117,569.35	0.37%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	1	$118,400.00	0.37%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC.	1	$112,700.48	0.35%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$122,788.89	0.38%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	3	$357,223.80	1.11%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	2	$244,390.62	0.76%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$119,888.86	0.37%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$353,680.07	1.1%	0	$0.00	NA	0	$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$118,000.00	0.37%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$110,397.65	0.34%	0	$0.00	NA	0	$0
			1	$118,392.86	0.37%	0	$0.00	NA	0	$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	$114,791.51	0.36%	0	$0.00	NA	0 $0
	CIMARRON MORTGAGE COMPANY	1	$121,384.71	0.38%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$820,806.34	2.55%	0	$0.00	NA	0 $0
	CITIZENS SECURITY BANK	1	$121,387.47	0.38%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	1	$111,893.73	0.35%	0	$0.00	NA	0 $0
	CITYWIDE MORTGAGE COMPANY	2	$239,286.70	0.74%	0	$0.00	NA	0 $0
	COMMERCIAL STATE BANK	1	$114,000.00	0.35%	0	$0.00	NA	0 $0
	CORNBELT BANK	1	$117,413.16	0.37%	0	$0.00	NA	0 $0
	CU WEST MORTGAGE, INC.	1	$115,000.00	0.36%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,902.95	0.34%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$122,400.00	0.38%	0	$0.00	NA	0 $0
	EAST WEST BANK	1	$120,000.00	0.37%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,400,828.96	4.36%	0	$0.00	NA	0 $0
	FIRST AMERICAN CREDIT UNION	1	$121,290.25	0.38%	0	$0.00	NA	0 $0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$111,302.97	0.35%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$229,496.26	0.71%	0	$0.00	NA	0 $0
	FIRST FINANCIAL BANK	1	$123,085.89	0.38%	0	$0.00	NA	0 $0
	FIRST HORIZON HOME LOAN CORPORATION	16	$1,895,403.29	5.9%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	3	$346,538.53	1.08%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	3	$357,779.63	1.11%	0	$0.00	NA	0 $0
		1	$111,898.75	0.35%	0	$0.00	NA	0 $0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	1	$119,886.14	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$481,153.75	1.5%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$113,500.00	0.35%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$229,569.34	0.71%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$122,000.00	0.38%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$462,682.43	1.44%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$221,901.18	0.69%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0
	GECU	1	$119,886.14	0.37%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	6	$692,277.59	2.15%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$472,000.00	1.47%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$109,902.95	0.34%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$114,703.66	0.36%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$235,385.66	0.73%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$233,771.69	0.73%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.34%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$231,891.52	0.72%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$121,887.01	0.38%	0	$0.00	NA	0	$0
	LIBERTY BANK	2	$236,992.71	0.74%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$115,889.94	0.36%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$117,600.00	0.37%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$123,890.59	0.39%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$344,682.89	1.07%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$111,000.00	0.35%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$240,576.97	0.75%	0	$0.00	NA	0	$0

	MECHANICS SAVINGS BANK	2	$239,450.00	0.74%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$347,479.94	1.08%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	0.36%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$112,892.78	0.35%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$123,879.27	0.39%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,297.75	0.34%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$115,095.86	0.36%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	1	$113,397.39	0.35%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$111,893.72	0.35%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$113,798.30	0.35%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$123,000.00	0.38%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$115,889.94	0.36%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,899.27	0.36%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$122,500.00	0.38%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$109,900.56	0.34%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$227,898.75	0.71%	0	$0.00	NA	0	$0
	PEOPLES SECURITY	1	$117,888.03	0.37%	0	$0.00	NA	0	$0

	BANK AND TRUST COMPANY							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$114,646.26	0.36%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$112,098.57	0.35%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$122,500.00	0.38%	0	$0.00	NA	0 $0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,900.00	0.36%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,500.00	0.38%	0	$0.00	NA	0 $0
	S&T BANK	1	$119,891.51	0.37%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	1	$120,885.19	0.38%	0	$0.00	NA	0 $0
	SHELBY SAVINGS BANK, SSB	1	$120,173.88	0.37%	0	$0.00	NA	0 $0
	SKY FINANCIAL GROUP	5	$592,467.85	1.84%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$232,786.75	0.72%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	4	$467,289.74	1.45%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	1	$116,000.00	0.36%	0	$0.00	NA	0 $0
	STATE BANK FINANCIAL	2	$237,581.00	0.74%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$123,885.15	0.39%	0	$0.00	NA	0 $0
	TCSB MORTGAGE CORPORATION	1	$109,902.95	0.34%	0	$0.00	NA	0 $0
	THE CREDIT UNION OF ALABAMA FCU	1	$117,000.00	0.36%	0	$0.00	NA	0 $0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$227,898.54	0.71%	0	$0.00	NA	0 $0
	TOYOTA FEDERAL CREDIT UNION	1	$112,400.00	0.35%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	1	$110,400.10	0.34%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	3	$360,863.98	1.12%	0	$0.00	NA	0 $0
	UNITED MORTGAGE COMPANY	3	$346,091.95	1.08%	0	$0.00	NA	0 $0
		1	$122,383.77	0.38%	0	$0.00	NA	0 $0

		UNITUS COMMUNITY CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	1	$109,898.12	0.34%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,485.56	0.37%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$123,890.59	0.39%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$119,694.31	0.37%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$112,698.03	0.35%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$229,786.98	0.71%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$245,037.79	0.76%	0	$0.00	NA	0	$0
		Unavailable	41	$4,814,341.75	15%	0	$0.00	NA	0	$0
Total			**275**	**$32,150,194.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEQ9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$124,881.39	0.22%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$135,077.77	0.24%	0	$0.00	NA	0	$0
		AF BANK	1	$144,865.70	0.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$418,608.27	0.74%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$257,437.28	0.46%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$135,872.20	0.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$142,000.00	0.25%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$413,090.08	0.73%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$127,884.28	0.23%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$136,100.00	0.24%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$2,014,445.69	3.58%	0	$0.00	NA	0	$0

	ASSOCIATED CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$147,255.58	0.26%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$134,755.24	0.24%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,226,928.35	2.18%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$795,075.88	1.41%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$139,617.40	0.25%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$264,400.00	0.47%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$258,000.00	0.46%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$145,600.00	0.26%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$659,573.57	1.17%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$142,900.00	0.25%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$422,405.67	0.75%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$280,659.57	0.5%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$649,103.73	1.15%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$144,865.69	0.26%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE	1	$126,661.99	0.23%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$265,756.42	0.47%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$129,876.65	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,786,935.80	3.18%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	1	$131,710.39	0.23%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$139,773.53	0.25%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$127,884.28	0.23%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$280,941.24	0.5%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$144,868.92	0.26%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$131,249.80	0.23%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$148,300.00	0.26%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$137,878.24	0.25%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$417,735.28	0.74%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,875.25	0.25%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$147,866.21	0.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$402,877.39	0.72%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$128,000.00	0.23%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$288,862.42	0.51%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,476.64	0.24%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,987,151.32	3.53%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$136,500.00	0.24%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$127,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,871.63	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK TEXAS	1	$137,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$270,435.87	0.48%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$146,270.83	0.26%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	4	$541,621.41	0.96%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	30	$4,066,211.81	7.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$664,751.40	1.18%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	2	$292,295.39	0.52%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$142,590.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$136,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$263,006.13	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$142,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$131,800.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,067.37	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$149,992.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$413,220.02	0.74%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$268,944.57	0.48%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$969,505.74	1.72%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$126,882.37	0.23%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$146,000.00	0.26%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	3	$395,382.48	0.7%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$131,000.00	0.23%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$399,075.03	0.71%	0	$0.00	NA	0	$0
	GECU	1	$136,870.00	0.24%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$127,681.63	0.23%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION-	1	$130,500.00	0.23%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	5	$666,139.79	1.18%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$257,506.18	0.46%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$135,874.04	0.24%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$281,376.04	0.5%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$264,380.99	0.47%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$127,880.92	0.23%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$126,050.00	0.22%	0	$0.00	NA	0	$0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$275,406.81	0.49%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$146,400.00	0.26%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$136,000.00	0.24%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$560,630.04	1%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$129,930.13	0.23%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$270,882.48	0.48%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$138,000.00	0.25%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$134,880.89	0.24%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$144,000.00	0.26%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$133,875.89	0.24%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$129,000.00	0.23%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$264,368.11	0.47%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$937,492.20	1.67%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$139,867.17	0.25%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$145,000.00	0.26%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$410,587.65	0.73%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	5	$673,933.49	1.2%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$144,710.05	0.26%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$137,983.50	0.25%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$129,876.64	0.23%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$138,671.31	0.25%	0	$0.00	NA	0	$0

	MONTICELLO BANKING COMPANY	1	$127,884.28	0.23%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$127,878.55	0.23%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$547,500.00	0.97%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$129,080.34	0.23%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$275,644.31	0.49%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$143,370.27	0.26%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$821,930.46	1.46%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$124,884.22	0.22%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$137,400.00	0.24%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$274,745.30	0.49%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$265,750.51	0.47%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$403,386.99	0.72%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$139,200.00	0.25%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$126,882.38	0.23%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$147,900.00	0.26%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$722,338.02	1.28%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$401,382.48	0.71%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	2	$276,600.00	0.49%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$130,000.00	0.23%	0	$0.00	NA	0	$0

	SCOTIABANK OF PUERTO RICO	1	$129,482.84	0.23%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	6	$789,415.59	1.4%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$142,135.50	0.25%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$384,554.75	0.68%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$144,000.00	0.26%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$130,430.00	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$288,619.14	0.51%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$140,000.00	0.25%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,750.00	0.24%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$419,526.44	0.75%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$130,279.22	0.23%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$143,863.37	0.26%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$273,874.04	0.49%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$123,841.99	0.22%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$401,053.96	0.71%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$137,500.00	0.24%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$139,867.17	0.25%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$407,930.94	0.73%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$139,870.33	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$146,000.00	0.26%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$398,830.50	0.71%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$148,000.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	$131,874.75	0.23%	0	$0.00	NA	0	$0

		UNION								
		VIEWPOINT BANK	1	$139,870.33	0.25%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.25%	0	$0.00	NA	0	$0
		VISTA FEDERAL CREDIT UNION	1	$138,536.15	0.25%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$533,883.91	0.95%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$136,000.00	0.24%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$137,875.25	0.25%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$396,632.31	0.71%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$128,000.00	0.23%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$134,878.15	0.24%	0	$0.00	NA	0	$0
		Unavailable	63	$8,606,933.15	14.91%	0	$0.00	NA	0	$0
Total			**416**	**$56,475,333.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LER7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$152,700.00	0.3%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$164,843.44	0.33%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$172,500.00	0.34%	0	$0.00	NA	0	$0
		AF BANK	1	$172,340.23	0.34%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,851.81	0.32%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$328,192.03	0.65%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$160,738.74	0.32%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$162,199.63	0.32%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$151,862.59	0.3%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$174,000.00	0.35%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$169,684.26	0.34%	0	$0.00	NA	0	$0

	AMERITRUST MORTGAGE CORPORATION	1	$156,102.43	0.31%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$486,061.69	0.96%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	22	$3,589,902.27	7.12%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$167,844.39	0.33%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$153,425.00	0.3%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$469,149.61	0.93%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$157,457.53	0.31%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,848.18	0.32%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$164,843.43	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$328,445.51	0.65%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$172,480.10	0.34%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$637,623.73	1.26%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,859.87	0.31%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$149,867.65	0.3%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	4	$645,140.36	1.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$324,211.63	0.64%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$815,408.87	1.62%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$324,027.57	0.64%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$796,499.17	1.58%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$151,865.90	0.3%	0	$0.00	NA	0	$0
		1	$163,844.39	0.33%	0	$0.00	NA	0	$0

	DEAN COOPERATIVE BANK								
	EAST WEST BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$318,400.00	0.63%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,927,544.96	3.82%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$151,855.78	0.3%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$495,616.13	0.98%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,793,777.00	3.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	14	$2,253,035.94	4.47%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$323,279.52	0.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$155,920.00	0.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$170,837.74	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$149,857.67	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$160,847.24	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$328,787.74	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$321,851.03	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$315,500.35	0.63%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,152,482.36	2.29%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$166,595.56	0.33%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$154,353.41	0.31%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$162,640.97	0.32%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$648,090.15	1.29%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	2	$326,000.00	0.65%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$170,841.62	0.34%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE	1	$154,859.87	0.31%	0	$0.00	NA	0	$0

	CORPORATION								
	GECU	2	$310,212.10	0.62%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$319,405.66	0.63%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$167,444.77	0.33%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$152,854.82	0.3%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$336,195.89	0.67%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$327,345.80	0.65%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$149,861.08	0.3%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$168,578.64	0.33%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$169,846.31	0.34%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$316,706.39	0.63%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$158,800.00	0.32%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$159,858.83	0.32%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$149,867.65	0.3%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$165,154.16	0.33%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$166,741.63	0.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$650,220.16	1.29%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	3	$489,250.00	0.97%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$478,948.63	0.95%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$159,695.57	0.32%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$155,050.00	0.31%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$156,230.00	0.31%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$161,453.63	0.32%	0	$0.00	NA	0	$0

	MT. MCKINLEY BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$817,570.00	1.62%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$149,861.07	0.3%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$316,616.81	0.63%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$624,599.22	1.24%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$328,702.52	0.65%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$323,696.07	0.64%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$162,845.34	0.32%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$157,354.13	0.31%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,142,428.09	2.27%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$314,715.36	0.62%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$163,950.00	0.33%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$171,121.37	0.34%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$163,300.00	0.32%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	6	$932,618.07	1.85%	0	$0.00	NA	0	$0
	SNOCOPE FEDERAL CREDIT UNION	1	$167,031.07	0.33%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$171,840.69	0.34%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$153,857.37	0.31%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$150,475.00	0.3%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$174,325.00	0.35%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$149,861.08	0.3%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$158,053.09	0.31%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$166,428.63	0.33%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$153,853.88	0.31%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$154,852.93	0.31%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,858.97	0.31%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$153,853.87	0.31%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$303,614.39	0.6%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$170,417.58	0.34%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$161,750.04	0.32%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$163,851.74	0.33%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$945,998.45	1.88%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	2	$322,705.55	0.64%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$171,636.99	0.34%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	3	$464,136.35	0.92%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$474,849.01	0.94%	0	$0.00	NA	0	$0
		4	$637,064.79	1.26%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	45	$7,241,514.99	14.3%	0	$0.00	NA	0	$0
Total			**313**	**$50,405,728.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LES5		ABACUS FEDERAL SAVINGS BANK	3	$1,049,350.23	12.46%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$183,032.77	2.17%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$524,865.86	6.23%	0	$0.00	NA	0	$0
		COLUMBIA HOME LOANS, LLC	1	$199,235.00	2.37%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$310,325.96	3.68%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	1	$377,641.34	4.48%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	$2,600,306.60	30.87%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	2	$706,349.55	8.39%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$319,703.61	3.8%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$310,000.00	3.68%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	3	$741,550.25	8.8%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$259,759.18	3.08%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$213,750.00	2.54%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$339,685.09	4.03%	0	$0.00	NA	0	$0
		Unavailable	1	$287,726.73	3.42%	0	$0.00	NA	0	$0
Total			**31**	**$8,423,282.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LET3		ALTRA FEDERAL CREDIT UNION	1	$199,112.72	2.62%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$222,797.63	2.93%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$1,107,570.30	14.57%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$214,000.00	2.82%	0	$0.00	NA	0	$0
			1	$36,467.79	0.48%	0	$0.00	NA	0	$0

		COMMERCIAL BANK OF TEXAS, N.A.								
		ESB MORTGAGE COMPANY	1	$305,000.00	4.01%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK TEXAS	1	$178,034.95	2.34%	0	$0.00	NA	0	$0
		GECU	2	$403,986.72	5.32%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$192,575.74	2.53%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	2	$354,175.55	4.66%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$262,300.88	3.45%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$181,503.00	2.39%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,450.00	2.73%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	3	$628,226.85	8.27%	0	$0.00	NA	0	$0
		Unavailable	12	$3,106,435.73	40.88%	0	$0.00	NA	0	$0
Total			**35**	**$7,599,637.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,519,042.78	0.67%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$585,243.44	0.26%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$391,932.30	0.17%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	4	$895,612.18	0.39%	0	$0.00	NA	0	$0
		AF BANK	1	$199,814.76	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,625,970.65	0.71%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$1,316,149.04	0.58%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$187,829.22	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,730,580.26	1.2%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$220,295.78	0.1%	0	$0.00	NA	0	$0
			1	$246,766.81	0.11%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HOME MORTGAGE CORPORATION	1	$186,318.27	0.08%	0	$0.00	NA	0 $0
	AMERITRUST MORTGAGE CORPORATION	2	$431,613.82	0.19%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	1	$244,767.53	0.11%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	4	$877,339.32	0.39%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	39	$8,962,004.96	3.93%	0	$0.00	NA	0 $0
	ASSOCIATED CREDIT UNION	1	$174,833.95	0.08%	0	$0.00	NA	0 $0
	AUBURNBANK	1	$374,644.18	0.16%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	7	$1,728,524.13	0.76%	0	$0.00	NA	0 $0
	BANK MUTUAL	3	$617,153.88	0.27%	0	$0.00	NA	0 $0
	BANK OF HAWAII	3	$988,803.65	0.43%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	1	$216,797.26	0.1%	0	$0.00	NA	0 $0
	BANK OF STANLY	1	$220,000.00	0.1%	0	$0.00	NA	0 $0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$309,705.86	0.14%	0	$0.00	NA	0 $0
	BANKERS FINANCIAL GROUP INC.	1	$229,792.07	0.1%	0	$0.00	NA	0 $0
	BANKFINANCIAL FSB	1	$200,000.00	0.09%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	6	$1,653,844.41	0.73%	0	$0.00	NA	0 $0
	BAY GULF CREDIT UNION	1	$182,834.57	0.08%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$850,424.90	0.37%	0	$0.00	NA	0 $0
	BREMER FINANCIAL CORPORATION	1	$303,631.87	0.13%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	1	$199,810.24	0.09%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$784,749.93	0.34%	0	$0.00	NA	0 $0
	CARROLLTON BANK	6	$1,392,001.03	0.61%	0	$0.00	NA	0 $0
	CBC FEDERAL CREDIT UNION	1	$349,667.91	0.15%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$212,000.00	0.09%	0	$0.00	NA	0 $0
		7	$1,528,770.45	0.67%	0	$0.00	NA	0 $0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	$194,823.71	0.09%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC HOME LOANS	1	$259,505.33	0.11%	0	$0.00	NA	0 $0
	CHASE HOME FINANCE	1	$295,890.84	0.13%	0	$0.00	NA	0 $0
	CHEVY CHASE BANK FSB	2	$404,529.85	0.18%	0	$0.00	NA	0 $0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	$6,898,004.91	3.03%	0	$0.00	NA	0 $0
	CHITTENDEN TRUST COMPANY	1	$221,494.66	0.1%	0	$0.00	NA	0 $0
	CITIZENS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	3	$737,919.71	0.32%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	$6,655,389.72	2.92%	0	$0.00	NA	0 $0
	CITIZENS SECURITY BANK	1	$355,338.79	0.16%	0	$0.00	NA	0 $0
	CITIZENS STATE BANK	1	$225,385.94	0.1%	0	$0.00	NA	0 $0
	CITYWIDE MORTGAGE COMPANY	1	$308,825.00	0.14%	0	$0.00	NA	0 $0
	CLINTON NATIONAL BANK	1	$184,000.00	0.08%	0	$0.00	NA	0 $0
	COASTLINE FEDERAL CREDIT UNION	3	$882,398.85	0.39%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	3	$693,750.00	0.3%	0	$0.00	NA	0 $0
	COMMERCIAL STATE BANK	1	$270,000.00	0.12%	0	$0.00	NA	0 $0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$444,108.57	0.19%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$550,679.42	0.24%	0	$0.00	NA	0 $0
	CONNECTICUT RIVER BANK	1	$417,000.00	0.18%	0	$0.00	NA	0 $0
	CORNERBANK, NATIONAL ASSOCIATION	1	$240,000.00	0.11%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES,	7	$1,621,478.41	0.71%	0	$0.00	NA	0 $0

	INC.								
	CU WEST MORTGAGE, INC.	1	$269,550.00	0.12%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$549,499.44	0.24%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,682,129.76	1.18%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$247,764.69	0.11%	0	$0.00	NA	0	$0
	DIME BANK	2	$441,000.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$877,377.78	0.39%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$645,000.00	0.28%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$199,015.50	0.09%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$237,500.00	0.1%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$555,787.15	0.24%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$455,300.99	0.2%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	35	$7,984,490.94	3.5%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$342,689.93	0.15%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$179,471.41	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$234,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$466,330.63	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$197,021.73	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$399,125.89	0.18%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,416,135.15	0.62%	0	$0.00	NA	0	$0
		1	$213,552.03	0.09%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	24	$5,601,067.57	2.46%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	15	$3,618,470.07	1.59%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$922,456.58	0.4%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$262,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,154,650.97	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$838,821.17	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	11	$2,492,888.93	1.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$480,771.33	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$182,120.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	3	$724,493.32	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$1,145,546.39	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$174,837.92	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL COMMUNITY BANK	1	$174,528.90	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	27	$6,455,368.26	2.83%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$687,671.09	0.3%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$208,500.00	0.09%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$1,467,831.97	0.64%	0	$0.00	NA	0	$0
	FREMONT BANK	23	$6,987,264.83	3.07%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	23	$6,234,716.35	2.74%	0	$0.00	NA	0	$0
		2	$391,819.19	0.17%	0	$0.00	NA	0	$0

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	1	$213,796.95	0.09%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	17	$4,653,374.33	2.04%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$306,715.65	0.13%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,285,905.29	0.56%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$848,476.06	0.37%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$239,538.47	0.11%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$458,600.00	0.2%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$224,801.49	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	5	$1,227,036.58	0.54%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$590,314.30	0.26%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$274,302.49	0.12%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$207,803.08	0.09%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,855,434.49	0.81%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$1,626,620.42	0.71%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$485,624.46	0.21%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$373,000.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$280,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$251,766.60	0.11%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$199,714.85	0.09%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$189,824.02	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$600,150.00	0.26%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
		1	$213,806.54	0.09%	0	$0.00	NA	0	$0

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	1	$250,400.00	0.11%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,238,922.04	0.98%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$249,768.46	0.11%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$716,783.43	0.31%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$3,134,692.92	1.38%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,540,500.00	1.12%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	4	$973,824.46	0.43%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$256,756.14	0.11%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$897,827.31	0.39%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	16	$4,176,139.55	1.83%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$229,792.07	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$340,932.51	0.15%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$821,598.00	0.36%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$488,323.11	0.21%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$175,840.89	0.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$460,941.92	0.2%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	3	$588,287.84	0.26%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$4,308,131.28	1.89%	0	$0.00	NA	0	$0

	NAVY FEDERAL CREDIT UNION	1	$240,800.60	0.11%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$197,321.45	0.09%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$259,753.31	0.11%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$177,489.40	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,106,307.34	0.49%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$556,141.92	0.24%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$194,819.39	0.09%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	2	$650,152.54	0.29%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$237,280.02	0.1%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$349,675.84	0.15%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$201,000.00	0.09%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$471,500.00	0.21%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	1	$198,265.60	0.09%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$399,638.40	0.18%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	3	$694,558.22	0.3%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$206,400.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$422,622.55	0.19%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$179,464.61	0.08%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$346,678.61	0.15%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$191,826.43	0.08%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION	18	$4,198,039.17	1.84%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$184,720.00	0.08%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$195,743.91	0.09%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$187,821.62	0.08%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$798,055.66	0.35%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,809.43	0.09%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$354,679.07	0.16%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	13	$3,199,181.26	1.4%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$191,817.82	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$211,000.00	0.09%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$839,651.82	0.37%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$1,813,670.68	0.8%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$464,573.74	0.2%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$209,800.74	0.09%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$657,911.64	0.29%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$454,690.78	0.2%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$284,429.86	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$175,750.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$214,705.73	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$442,993.40	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$272,500.00	0.12%	0	$0.00	NA	0	$0

	STERLING SAVINGS BANK	1	$226,108.00	0.1%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$275,000.00	0.12%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,827,194.84	0.8%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$179,833.28	0.08%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$182,100.00	0.08%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	3	$813,000.00	0.36%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$431,099.51	0.19%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	2	$522,456.31	0.23%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$242,269.91	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$308,000.00	0.14%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$218,500.00	0.1%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$209,800.74	0.09%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$493,600.00	0.22%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$233,891.27	0.1%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$745,095.84	0.33%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$230,000.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$186,450.00	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$1,154,316.65	0.51%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$475,500.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	2	$467,636.93	0.21%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	5	$1,396,542.58	0.61%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$199,810.24	0.09%	0	$0.00	NA	0	$0
	VISTA FEDERAL CREDIT UNION	1	$209,215.76	0.09%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,384,592.64	1.92%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$868,579.30	0.38%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	5	$1,337,510.72	0.59%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	7	$1,451,270.29	0.64%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$384,443.60	0.17%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	6	$1,619,142.82	0.71%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$426,395.04	0.19%	0	$0.00	NA	0	$0
		Unavailable	115	$27,908,832.19	11.87%	0	$0.00	NA	0	$0
Total			**920**	**$228,744,362.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEV8		ARVEST MORTGAGE COMPANY	17	$1,143,370.81	13.61%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	3	$223,166.17	2.66%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$80,596.36	0.96%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$594,159.99	7.07%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	56	$3,563,199.35	42.4%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$174,992.22	2.08%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	25	$1,678,227.67	19.97%	0	$0.00	NA	0	$0
		Unavailable	14	$945,861.18	11.25%	0	$0.00	NA	0	$0
Total			**127**	**$8,403,573.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEW6		ARVEST MORTGAGE COMPANY	11	$1,066,436.79	11.01%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$94,644.91	0.98%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$883,864.76	9.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	41	$4,047,220.67	41.78%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$206,004.33	2.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	14	$1,340,418.74	13.84%	0	$0.00	NA	0	$0
		Unavailable	21	$2,047,267.85	21.13%	0	$0.00	NA	0	$0
Total			**99**	**$9,685,858.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LEX4		ARVEST MORTGAGE COMPANY	6	$707,218.62	8.4%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$116,000.00	1.38%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$351,895.20	4.18%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,403,694.29	16.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	23	$2,666,832.88	31.68%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$355,664.99	4.23%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	18	$2,119,373.11	25.18%	0	$0.00	NA	0	$0
		Unavailable	6	$697,054.51	8.27%	0	$0.00	NA	0	$0
Total			**72**	**$8,417,733.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEY2		ARVEST MORTGAGE COMPANY	6	$835,539.45	5.79%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$276,573.29	1.92%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$124,762.16	0.86%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,772,356.06	12.29%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	43	$5,770,884.28	40%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	30	$4,029,625.71	27.93%	0	$0.00	NA	0	$0
		Unavailable	12	$1,617,056.31	11.21%	0	$0.00	NA	0	$0
Total			**107**	**$14,426,797.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LEZ9		ARVEST MORTGAGE COMPANY	8	$1,283,459.00	10.1%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$173,563.94	1.37%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,958,522.38	15.41%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	30	$4,845,765.48	38.12%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$159,848.18	1.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	12	$1,878,759.54	14.78%	0	$0.00	NA	0	$0
		Unavailable	15	$2,412,242.77	18.96%	0	$0.00	NA	0	$0
Total			**79**	**$12,712,161.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFA3		AMEGY MORTGAGE	2	$250,657.04	2.13%	0	$0.00	NA	0	$0
			1	$291,959.91	2.48%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	$99,645.02	0.85%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$210,472.09	1.79%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$434,425.80	3.69%	0	$0.00	NA	0	$0
	COLUMBIA HOME LOANS, LLC	1	$362,042.83	3.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$164,401.79	1.4%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$157,439.13	1.34%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$208,505.58	1.77%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$470,000.00	4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$824,678.15	7.01%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$79,716.01	0.68%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$374,372.18	3.18%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$204,000.00	1.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$388,208.32	3.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$839,510.51	7.14%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$72,740.87	0.62%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	4	$1,119,087.77	9.52%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$295,032.81	2.51%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$332,814.36	2.83%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$199,290.03	1.69%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,599.75	0.86%	0	$0.00	NA	0	$0

		MMS MORTGAGE SERVICES, LTD.	2	$91,045.96	0.77%	0	$0.00	NA	0	$0
		MONTICELLO BANKING COMPANY	1	$124,546.81	1.06%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$272,000.00	2.31%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$199,282.50	1.69%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$84,695.06	0.72%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$300,000.00	2.55%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$130,000.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	18	$3,077,444.95	26.19%	0	$0.00	NA	0	$0
Total			**69**	**$11,758,615.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFB1		ARVEST MORTGAGE COMPANY	1	$52,500.00	0.64%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$239,206.00	2.94%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	36	$7,851,665.09	96.42%	0	$0.00	NA	0	$0
Total			**38**	**$8,143,371.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFC9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$88,000.00	1.08%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$74,000.00	0.91%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$124,565.57	1.54%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$52,818.92	0.65%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$63,526.08	0.78%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$53,304.08	0.66%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$49,829.89	0.61%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$462,753.69	5.7%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$112,610.80	1.39%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$76,732.39	0.95%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$75,000.00	0.92%	0	$0.00	NA	0	$0
			1	$80,000.00	0.99%	0	$0.00	NA	0	$0

	BLOOMFIELD STATE BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	$59,795.88	0.74%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$223,697.96	2.76%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$141,612.15	1.75%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$70,000.00	0.86%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$70,000.00	0.86%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$70,960.35	0.87%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$60,792.47	0.75%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$55,000.00	0.68%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$66,021.20	0.81%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$57,303.12	0.71%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	13	$943,649.14	11.63%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$84,000.00	1.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$114,401.02	1.41%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$203,554.03	2.51%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$41,854.03	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$135,718.49	1.67%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$259,954.63	3.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$154,458.53	1.9%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$60,294.17	0.74%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$64,778.86	0.8%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$79,724.91	0.98%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$132,445.22	1.63%	0	$0.00	NA	0	$0

	FREMONT BANK	2	$128,267.13	1.58%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	1	$74,744.84	0.92%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$54,808.85	0.68%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$72,641.07	0.9%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$165,800.00	2.04%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$44,843.61	0.55%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$65,000.00	0.8%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$46,500.00	0.57%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$83,714.23	1.03%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$80,500.00	0.99%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$48,833.29	0.6%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$74,000.00	0.91%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$49,824.37	0.61%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$44,846.90	0.55%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$192,346.07	2.37%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$82,415.54	1.02%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$48,437.46	0.6%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$78,300.00	0.96%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$52,317.54	0.64%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$54,806.81	0.68%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$84,511.50	1.04%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$53,000.00	0.65%	0	$0.00	NA	0	$0
	S&T BANK	1	$56,307.78	0.69%	0	$0.00	NA	0	$0
		1	$41,154.94	0.51%	0	$0.00	NA	0	$0

		SOUND COMMUNITY BANK								
		SUTTON STATE BANK	1	$57,600.00	0.71%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF BERWICK	1	$59,791.48	0.74%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	1	$77,300.00	0.95%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$77,000.00	0.95%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$62,984.99	0.78%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$167,084.22	2.06%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	6	$344,905.29	4.25%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$60,000.00	0.74%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$59,795.88	0.74%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$65,770.62	0.81%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$81,315.59	1%	0	$0.00	NA	0	$0
		Unavailable	13	$759,673.44	9.38%	0	$0.00	NA	0	$0
Total			**127**	**$8,114,301.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFD7		ABACUS FEDERAL SAVINGS BANK	6	$1,543,894.02	2.9%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$186,360.64	0.35%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.24%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$87,300.00	0.16%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$717,614.34	1.35%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$188,174.71	0.35%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$836,919.27	1.57%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$185,859.90	0.35%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$147,491.09	0.28%	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0

	AMERITRUST MORTGAGE CORPORATION	2	$363,405.64	0.68%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$146,478.53	0.27%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$709,363.50	1.33%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$324,385.32	0.61%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$1,308,519.42	2.46%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$471,183.45	0.88%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$287,791.81	0.54%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$203,283.46	0.38%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$340,990.52	0.64%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$142,398.07	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$221,228.47	0.42%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$146,095.91	0.27%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$149,484.21	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$97,666.60	0.18%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$286,215.44	0.54%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$440,486.52	0.83%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	1	$179,387.63	0.34%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$97,000.00	0.18%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	2	$663,117.26	1.24%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$279,026.90	0.52%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$245,000.00	0.46%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$415,550.78	0.78%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$705,832.11	1.32%	0	$0.00	NA	0	$0
		1	$92,776.44	0.17%	0	$0.00	NA	0	$0

	CREDIT UNION OF JOHNSON COUNTY							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$97,801.27	0.18%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$197,313.34	0.37%	0	$0.00	NA	0 $0
	DUPONT STATE BANK	1	$88,193.55	0.17%	0	$0.00	NA	0 $0
	EVERBANK	1	$157,957.79	0.3%	0	$0.00	NA	0 $0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$902,300.00	1.69%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$546,101.39	1.02%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	29	$4,283,818.08	8.04%	0	$0.00	NA	0 $0
	FIRST AMERICAN INTERNATIONAL BANK	1	$498,262.33	0.93%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$705,147.39	1.32%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$237,164.04	0.45%	0	$0.00	NA	0 $0
	FIRST FINANCIAL BANK	7	$1,119,780.49	2.1%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	5	$827,653.23	1.55%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	2	$214,252.79	0.4%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	3	$592,910.10	1.11%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$124,570.18	0.23%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK IN MANITOWOC	1	$112,400.00	0.21%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HARTFORD	3	$442,965.78	0.83%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF OMAHA	9	$1,036,851.70	1.95%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$247,600.00	0.46%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	4	$1,060,918.94	1.99%	0	$0.00	NA	0 $0
	FOSTER BANK	1	$204,295.09	0.38%	0	$0.00	NA	0 $0
	FREMONT BANK	10	$2,514,355.40	4.72%	0	$0.00	NA	0 $0
		5	$857,387.52	1.61%	0	$0.00	NA	0 $0

	FREMONT BANK - DEDICATED CHANNEL								
	GATEWAY BUSINESS BANK	4	$638,775.73	1.2%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	3	$348,605.64	0.65%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$115,401.81	0.22%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$136,000.00	0.26%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$341,805.79	0.64%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$369,363.86	0.69%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$286,248.00	0.54%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$223,429.07	0.42%	0	$0.00	NA	0	$0
	LA DOTD FEDERAL CREDIT UNION	1	$199,312.29	0.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$261,915.65	0.49%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$91,302.94	0.17%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$259,109.61	0.49%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$225,772.35	0.42%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$589,962.11	1.11%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$489,000.00	0.92%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$286,023.60	0.54%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.47%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	8	$906,466.53	1.7%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$178,778.17	0.34%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$203,305.98	0.38%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$193,805.42	0.36%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC.	1	$159,449.83	0.3%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$409,484.21	0.77%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$553,418.97	1.04%	0	$0.00	NA	0	$0
	NORTHEAST COMMUNITY CREDIT UNION	1	$415,566.12	0.78%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$566,875.44	1.06%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,136.82	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$358,748.87	0.67%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$138,000.00	0.26%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$162,000.00	0.3%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$266,000.00	0.5%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$405,000.00	0.76%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	2	$291,574.74	0.55%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$420,012.15	0.79%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$174,385.32	0.33%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$197,500.00	0.37%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$282,000.00	0.53%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$184,862.15	0.35%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$189,353.60	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$168,000.00	0.32%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$112,000.00	0.21%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$147,496.49	0.28%	0	$0.00	NA	0	$0
		1	$193,072.89	0.36%	0	$0.00	NA	0	$0

		THE CALIFORNIA CREDIT UNION								
		THE CREDIT UNION OF ALABAMA FCU	1	$93,200.00	0.17%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$392,405.26	0.74%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$338,478.69	0.64%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$204,486.85	0.38%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$190,000.00	0.36%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$199,304.93	0.37%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$109,621.76	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,108,904.50	2.08%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	12	$1,672,079.93	3.14%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$283,680.20	0.53%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$184,370.61	0.35%	0	$0.00	NA	0	$0
		Unavailable	36	$6,150,115.67	11.54%	0	$0.00	NA	0	$0
Total			**323**	**$53,290,252.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFE5		ARVEST MORTGAGE COMPANY	11	$913,608.21	7.23%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$404,429.93	3.2%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$234,386.41	1.85%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	70	$11,086,282.57	87.72%	0	$0.00	NA	0	$0
Total			**84**	**$12,638,707.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFF2		ARVEST MORTGAGE COMPANY	1	$60,099.20	4.81%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$114,240.24	9.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$722,288.49	57.87%	0	$0.00	NA	0	$0
		Unavailable	5	$351,585.85	28.17%	0	$0.00	NA	0	$0
Total			**16**	**$1,248,213.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFG0			1	$50,482.32	1.01%	0	$0.00	NA	0	$0

		ABBEVILLE BUILDING AND LOAN ASSOCIATION								
		BANCORPSOUTH BANK	3	$155,474.92	3.1%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$41,000.00	0.82%	0	$0.00	NA	0	$0
		CARDINAL COMMUNITY CREDIT UNION	1	$45,000.00	0.9%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$236,964.57	4.72%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$62,787.94	1.25%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$69,822.56	1.39%	0	$0.00	NA	0	$0
		DHCU COMMUNITY CREDIT UNION	1	$66,776.89	1.33%	0	$0.00	NA	0	$0
		FIRST BANK RICHMOND, NA	1	$49,000.00	0.98%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK	1	$71,250.00	1.42%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$79,730.73	1.59%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$129,400.00	2.58%	0	$0.00	NA	0	$0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$52,323.29	1.04%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$54,000.00	1.08%	0	$0.00	NA	0	$0
		FREMONT BANK - DEDICATED CHANNEL	1	$64,774.00	1.29%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$123,443.13	2.46%	0	$0.00	NA	0	$0
		GULF WINDS FEDERAL CREDIT UNION	1	$72,010.68	1.43%	0	$0.00	NA	0	$0
		ILLINOIS NATIONAL BANK	3	$158,890.19	3.17%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	2	$138,485.14	2.76%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$79,730.73	1.59%	0	$0.00	NA	0	$0
		MANUFACTURERS BANK AND TRUST CO.	1	$83,221.94	1.66%	0	$0.00	NA	0	$0
		MAYFLOWER COOPERATIVE BANK	1	$59,798.05	1.19%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL	1	$69,766.90	1.39%	0	$0.00	NA	0	$0

		ASSOCIATION								
		MERRIMACK COUNTY SAVINGS BANK	1	$79,730.73	1.59%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	1	$55,000.00	1.1%	0	$0.00	NA	0	$0
		MIDWEST LOAN SERVICES INC.	1	$41,300.00	0.82%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$49,000.00	0.98%	0	$0.00	NA	0	$0
		MISSOURI CREDIT UNION	1	$45,000.00	0.9%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$76,000.00	1.51%	0	$0.00	NA	0	$0
		OLD MISSION BANK	1	$78,000.00	1.55%	0	$0.00	NA	0	$0
		ONE WASHINGTON FINANCIAL	1	$65,000.00	1.3%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	2	$121,798.05	2.43%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	3	$195,072.05	3.89%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$54,632.72	1.09%	0	$0.00	NA	0	$0
		PREMIER BANK OF JACKSONVILLE	1	$81,723.99	1.63%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$51,824.97	1.03%	0	$0.00	NA	0	$0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$70,763.57	1.41%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$146,164.38	2.91%	0	$0.00	NA	0	$0
		TEXAS BANK	3	$179,052.81	3.57%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$63,010.05	1.26%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$69,764.38	1.39%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$132,500.00	2.64%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	1.3%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$258,343.17	5.15%	0	$0.00	NA	0	$0
		Unavailable	16	$1,025,941.72	20.4%	0	$0.00	NA	0	$0
Total			**80**	**$5,018,756.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFH8		ALL AMERICAN HOME MORTGAGE	1	$303,984.35	1.9%	0	$0.00	NA	0	$0

		CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
		AMERICAN FINANCE HOUSE LARIBA	1	$415,625.04	2.6%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$136,046.42	0.85%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$85,218.32	0.53%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$109,633.70	0.69%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$93,982.60	0.59%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$208,000.00	1.3%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$417,000.00	2.61%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$415,596.42	2.6%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	6	$648,239.93	4.05%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$231,219.11	1.44%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$108,441.57	0.68%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$210,569.14	1.32%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	2	$560,000.00	3.5%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF CARMI	2	$197,699.26	1.24%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$258,230.03	1.61%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$346,754.88	2.17%	0	$0.00	NA	0	$0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$94,680.24	0.59%	0	$0.00	NA	0	$0
		FREMONT BANK	3	$674,498.63	4.21%	0	$0.00	NA	0	$0
		FREMONT BANK - DEDICATED CHANNEL	4	$762,293.16	4.76%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE CORPORATION	1	$103,000.00	0.64%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	4	$563,713.05	3.52%	0	$0.00	NA	0	$0
		GREAT LAKES CREDIT UNION	1	$183,898.69	1.15%	0	$0.00	NA	0	$0
			1	$84,716.94	0.53%	0	$0.00	NA	0	$0

	GUARANTY BANK F.S.B.								
	HAMPDEN BANK	1	$299,000.99	1.87%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$264,000.00	1.65%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$167,434.53	1.05%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$318,929.20	1.99%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$129,517.26	0.81%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$149,600.00	0.93%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,710.29	0.54%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$170,000.00	1.06%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$199,326.82	1.25%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$192,706.95	1.2%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,000.00	0.53%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,000.00	0.53%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$110,000.00	0.69%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$97,670.15	0.61%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$170,000.00	1.06%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,950.00	0.61%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$252,020.00	1.57%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$130,000.00	0.81%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$120,243.91	0.75%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$122,800.00	0.77%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$436,000.00	2.72%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$96,906.85	0.61%	0	$0.00	NA	0	$0

		VIEWPOINT BANK	1	$274,400.00	1.71%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$190,000.00	1.19%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$384,991.17	2.41%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$342,274.27	2.14%	0	$0.00	NA	0	$0
		Unavailable	24	$3,820,180.71	23.86%	0	$0.00	NA	0	$0
Total			**99**	**$16,004,704.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371ND28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$4,133,850.00	0.49%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$189,500.00	0.02%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	792	$193,780,546.53	23.06%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$637,200.00	0.08%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	5	$932,981.00	0.11%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	3	$759,400.00	0.09%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	21	$5,021,542.00	0.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$262,500.00	0.03%	0	$0.00	NA	0	$0
		Unavailable	2,483	$634,434,821.68	75.52%	0	$0.00	NA	0	$0
Total			**3,323**	**$840,152,341.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371ND36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$11,280,225.52	1.04%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	5	$1,559,369.00	0.14%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	586	$132,419,729.86	12.21%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$150,000.00	0.01%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$689,740.00	0.06%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	4	$709,305.00	0.07%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	34	$7,819,843.00	0.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$1,163,987.16	0.11%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY	2	$259,000.00	0.02%	0	$0.00	NA	0	$0
		Unavailable	3,785	$928,175,650.84	85.62%	0	$0.00	NA	0	$0
Total			**4,474**	**$1,084,226,850.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371ND44		AMERICAN HOME MORTGAGE CORPORATION	19	$4,501,980.15	4.3%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	9	$1,477,862.62	1.41%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	3	$597,541.71	0.57%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	9	$1,386,693.95	1.32%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$802,251.59	0.77%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$482,791.79	0.46%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$407,881.24	0.39%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$131,894.82	0.13%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	2	$507,956.18	0.49%	0	$0.00	NA	0	$0
		EVERBANK	4	$787,778.15	0.75%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	45	$4,901,850.69	4.68%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$328,200.00	0.31%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$1,783,500.00	1.7%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	15	$1,424,868.36	1.36%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$140,475.30	0.13%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$7,996,588.75	7.64%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$2,138,974.30	2.04%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	8	$1,155,304.18	1.1%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$143,835.19	0.14%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	5	$716,345.88	0.68%	0	$0.00	NA	0	$0
		PIONEER BANK	16	$1,491,292.09	1.42%	0	$0.00	NA	0	$0
			18	$4,242,835.00	4.05%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.								
		RBC CENTURA BANK	3	$435,319.58	0.42%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$628,600.00	0.6%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$775,046.34	0.74%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$22,050.00	0.02%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$820,512.33	0.78%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	14	$985,370.00	0.94%	0	$0.00	NA	0	$0
		Unavailable	374	$63,490,350.30	60.66%	0	$0.00	NA	0	$0
Total			**624**	**$104,705,950.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31371ND51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$417,000.00	0.46%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$349,600.00	0.38%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	116	$29,488,147.46	32.21%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,647,210.00	1.8%	0	$0.00	NA	0	$0
		Unavailable	228	$59,661,847.44	65.15%	0	$0.00	NA	0	$0
Total			**352**	**$91,563,804.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371ND69		BANK OF AMERICA NA	1	$152,000.00	0.07%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,568,119.98	0.77%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	4	$831,100.00	0.41%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	71	$12,920,746.55	6.34%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,861,010.00	1.4%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	7	$1,484,440.00	0.73%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$36,534.72	0.02%	0	$0.00	NA	0	$0
		Unavailable	799	$183,855,234.59	90.26%	0	$0.00	NA	0	$0
Total			**906**	**$203,709,185.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371ND77		BANK OF AMERICA NA	10	$2,844,982.77	31.15%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION	2	$340,332.60	3.73%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$697,381.49	7.64%	0	$0.00	NA	0	$0
		Unavailable	22	$5,250,958.42	57.48%	0	$0.00	NA	0	$0
Total			**37**	**$9,133,655.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371ND85		BANK OF AMERICA NA	10	$2,205,536.12	8.04%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	2	$358,984.57	1.31%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,219,334.37	4.45%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$219,410.32	0.8%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$2,100,653.06	7.66%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$223,898.47	0.82%	0	$0.00	NA	0	$0
		Unavailable	114	$21,101,967.20	76.92%	0	$0.00	NA	0	$0
Total			**145**	**$27,429,784.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371ND93		FIRST HORIZON HOME LOAN CORPORATION	2	$160,109.76	1.14%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$218,000.00	1.55%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$651,042.25	4.62%	0	$0.00	NA	0	$0
		Unavailable	77	$13,049,418.68	92.69%	0	$0.00	NA	0	$0
Total			**85**	**$14,078,570.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDP7		BANK OF AMERICA NA	4	$1,086,743.62	0.74%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	5	$1,083,084.44	0.74%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$1,013,365.94	0.69%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	3	$517,723.89	0.35%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	11	$3,034,787.17	2.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	6	$963,564.17	0.66%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$759,550.95	0.52%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	63	$13,937,538.38	9.49%	0	$0.00	NA	0	$0
			12	$2,561,539.75	1.74%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		PULTE MORTGAGE, L.L.C.	78	$16,712,533.00	11.38%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	4	$898,700.00	0.61%	0	$0.00	NA	0	$0
		REGIONS BANK	3	$728,423.97	0.5%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$103,000.00	0.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$631,892.28	0.43%	0	$0.00	NA	0	$0
		Unavailable	410	$102,871,389.21	70.01%	0	$0.00	NA	0	$0
Total			**612**	**$146,903,836.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDQ5		AMERICAN HOME MORTGAGE CORPORATION	21	$5,029,908.27	0.56%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	6	$690,601.29	0.08%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	5	$1,312,000.00	0.15%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	38	$6,478,083.41	0.72%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	98	$24,900,358.37	2.77%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$285,600.00	0.03%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$754,812.09	0.08%	0	$0.00	NA	0	$0
		EVERBANK	1	$311,716.33	0.03%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1,399	$295,636,608.39	32.94%	0	$0.00	NA	0	$0
		HOMESTREET BANK	139	$32,022,454.05	3.57%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	6	$750,135.05	0.08%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	$11,996,489.28	1.34%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	96	$22,792,902.15	2.54%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	3	$802,900.00	0.09%	0	$0.00	NA	0	$0
		PIONEER BANK	24	$2,975,659.21	0.33%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	100	$23,410,604.93	2.61%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	30	$6,348,160.00	0.71%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$73,240.00	0.01%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	38	$5,016,076.16	0.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$89,916.69	0.01%	0	$0.00	NA	0	$0
		Unavailable	1,935	$455,917,072.02	50.79%	0	$0.00	NA	0	$0
Total			**3,992**	**$897,595,297.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDR3		ALABAMA HOUSING FINANCE AUTHORITY	10	$1,607,041.81	0.25%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	52	$11,160,357.05	1.71%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$155,455.89	0.02%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	39	$5,745,244.67	0.88%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$610,376.00	0.09%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	49	$11,376,118.03	1.74%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$485,266.38	0.07%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$602,302.08	0.09%	0	$0.00	NA	0	$0
		EVERBANK	22	$3,944,558.86	0.6%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	782	$125,822,322.34	19.25%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$304,441.00	0.05%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	4	$794,055.00	0.12%	0	$0.00	NA	0	$0
		HOMESTREET BANK	6	$1,751,393.44	0.27%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	37	$4,060,362.05	0.62%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$2,620,865.31	0.4%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	$15,495,005.73	2.37%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	189	$35,546,847.68	5.44%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A.	25	$3,747,896.21	0.57%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	13	$2,579,850.38	0.39%	0	$0.00	NA	0	$0

		PIONEER BANK	9	$996,560.49	0.15%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	170	$41,609,427.68	6.36%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	11	$1,496,729.66	0.23%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	5	$667,884.37	0.1%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	25	$4,652,404.09	0.71%	0	$0.00	NA	0	$0
		Unavailable	1,885	$375,908,163.95	57.52%	0	$0.00	NA	0	$0
Total			**3,422**	**$653,740,930.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$125,905.47	0.28%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	2	$472,868.26	1.04%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	16	$2,758,151.87	6.09%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	31	$4,508,005.88	9.96%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$214,000.00	0.47%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	19	$4,511,271.73	9.96%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$470,879.23	1.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$251,716.90	0.56%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$250,950.00	0.55%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$127,706.17	0.28%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$517,287.69	1.14%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$237,017.61	0.52%	0	$0.00	NA	0	$0
		Unavailable	159	$30,828,084.78	68.11%	0	$0.00	NA	0	$0
Total			**240**	**$45,273,845.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDT9		BANK OF AMERICA NA	1	$226,985.31	0.06%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,129,361.72	0.29%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	8	$941,732.31	0.25%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$539,930.83	0.14%	0	$0.00	NA	0	$0

	CITIMORTGAGE, INC.	109	$15,264,965.88	3.98%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	354	$58,395,623.80	15.21%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$412,633.22	0.11%	0	$0.00	NA	0	$0
	EVERBANK	1	$100,784.62	0.03%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	27	$3,718,562.93	0.97%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$347,523.26	0.09%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	102	$18,627,108.57	4.85%	0	$0.00	NA	0	$0
	HOMESTREET BANK	8	$1,434,300.00	0.37%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	20	$4,575,394.66	1.19%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	40	$6,506,252.55	1.69%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	4	$406,055.34	0.11%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	3	$728,458.53	0.19%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$154,259.11	0.04%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	8	$909,385.30	0.24%	0	$0.00	NA	0	$0
	REGIONS BANK	60	$8,687,954.20	2.26%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$303,500.00	0.08%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,304,202.82	0.86%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	5	$1,328,109.43	0.35%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	35	$5,275,715.32	1.37%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	23	$3,034,178.68	0.79%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	4	$690,868.62	0.18%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	36	$6,446,889.01	1.68%	0	$0.00	NA	0	$0
		3	$319,232.67	0.08%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A.	90	$13,316,973.73	3.47%	0	$0.00	NA	0	$0
		Unavailable	1,269	$226,840,437.51	59.07%	0	$0.00	NA	0	$0
Total			**2,243**	**$383,967,379.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$472,789.16	0.19%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	11	$1,769,400.00	0.72%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	3	$413,998.14	0.17%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$150,488.74	0.06%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	21	$2,232,838.08	0.91%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	410	$57,360,102.01	23.41%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$419,632.81	0.17%	0	$0.00	NA	0	$0
		EVERBANK	5	$596,627.28	0.24%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	28	$4,135,430.76	1.69%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$501,961.97	0.2%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	43	$5,681,089.59	2.32%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$351,000.00	0.14%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$423,122.84	0.17%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	92	$11,319,815.62	4.62%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$438,920.84	0.18%	0	$0.00	NA	0	$0
		REGIONS BANK	62	$7,067,608.11	2.88%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,370,208.50	0.56%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	41	$4,317,054.71	1.76%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	93	$12,109,169.40	4.94%	0	$0.00	NA	0	$0
			9	$760,516.91	0.31%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	3	$457,944.63	0.19%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$310,339.68	0.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	28	$4,631,785.17	1.89%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	55	$8,797,477.01	3.59%	0	$0.00	NA	0	$0
		Unavailable	882	$118,915,131.24	48.56%	0	$0.00	NA	0	$0
Total			**1,821**	**$245,004,453.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDV4		AMERICAN HOME MORTGAGE CORPORATION	1	$214,000.00	0.66%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	13	$2,238,966.15	6.93%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$235,000.00	0.73%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	9	$984,517.91	3.05%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	32	$5,191,194.25	16.07%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$450,505.66	1.39%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,019,634.42	3.16%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	18	$3,537,838.83	10.95%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$75,051.93	0.23%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	20	$4,289,476.00	13.27%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,000.00	0.23%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$142,000.00	0.44%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$1,128,200.00	3.49%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$258,000.00	0.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$726,200.00	2.25%	0	$0.00	NA	0	$0

		Unavailable	74	$11,747,307.09	36.35%	0	$0.00	NA	0	$0
Total			**192**	**$32,312,892.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDW2		AMERICAN HOME MORTGAGE CORPORATION	4	$508,605.68	1.14%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	9	$953,912.40	2.13%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	6	$755,163.20	1.69%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$35,000.00	0.08%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	7	$524,372.81	1.17%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$900,968.02	2.02%	0	$0.00	NA	0	$0
		EVERBANK	2	$296,716.14	0.66%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	92	$11,714,809.73	26.21%	0	$0.00	NA	0	$0
		HOMESTREET BANK	10	$1,671,955.10	3.74%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$903,500.00	2.02%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$133,345.95	0.3%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$51,410.95	0.12%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	21	$3,359,346.00	7.52%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$531,000.00	1.19%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$247,380.69	0.55%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	24	$2,928,787.81	6.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$360,857.00	0.81%	0	$0.00	NA	0	$0
		Unavailable	137	$18,815,428.56	42.1%	0	$0.00	NA	0	$0
Total			**335**	**$44,692,560.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDX0		BANK OF AMERICA NA	4	$664,723.53	1.86%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$417,554.99	1.17%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	9	$997,250.35	2.79%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	23	$2,958,934.00	8.29%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION	12	$1,175,553.00	3.29%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	12	$2,120,860.14	5.94%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$413,075.40	1.16%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	12	$1,081,685.45	3.03%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$328,300.00	0.92%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$1,082,164.04	3.03%	0	$0.00	NA	0	$0
		Unavailable	170	$24,393,468.81	68.32%	0	$0.00	NA	0	$0
Total			**257**	**$35,703,569.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NDY8		BANK OF AMERICA NA	10	$861,263.43	1.38%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$327,469.63	0.52%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	49	$3,346,193.20	5.35%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	83	$8,419,854.24	13.46%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	13	$1,410,309.23	2.25%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	13	$1,312,949.65	2.1%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	21	$2,240,861.29	3.58%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	65	$7,862,060.90	12.57%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	15	$1,688,381.33	2.7%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	11	$919,576.91	1.47%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$159,017.02	0.25%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	13	$1,896,200.00	3.03%	0	$0.00	NA	0	$0
		Unavailable	290	$32,123,141.81	51.34%	0	$0.00	NA	0	$0
Total			**589**	**$62,567,278.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NE76		CHASE HOME FINANCE, LLC	1	$77,000.00	3.37%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.	9	$1,477,667.00	64.69%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$66,500.00	2.91%	0	$0.00	NA	0	$0
		Unavailable	3	$663,187.57	29.03%	0	$0.00	NA	0	$0
Total			**14**	**$2,284,354.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NE84		COUNTRYWIDE HOME LOANS, INC.	2	$422,250.00	23.48%	0	$0.00	NA	0	$0
		Unavailable	21	$1,376,147.69	76.52%	0	$0.00	NA	0	$0
Total			**23**	**$1,798,397.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEC5		CHASE HOME FINANCE, LLC	69	$14,788,322.24	31.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	12	$2,566,774.86	5.39%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$205,396.27	0.43%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	45	$8,636,692.24	18.15%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	6	$1,442,598.60	3.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$217,557.33	0.46%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	9	$1,713,077.36	3.6%	0	$0.00	NA	0	$0
		Unavailable	86	$18,010,124.22	37.86%	0	$0.00	NA	0	$0
Total			**229**	**$47,580,543.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NED3		AMERICAN HOME MORTGAGE CORPORATION	30	$3,635,598.93	5.82%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$158,845.33	0.25%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$47,668.39	0.08%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	9	$781,124.76	1.25%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	49	$6,225,493.31	9.97%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$294,644.21	0.47%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$86,945.93	0.14%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$406,043.45	0.65%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$324,754.30	0.52%	0	$0.00	NA	0	$0

		Unavailable	394	$50,480,211.63	80.85%	0	$0.00	NA	0	$0
Total			**497**	**$62,441,330.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEE1		AMERICAN HOME MORTGAGE CORPORATION	11	$2,488,474.61	1.25%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	12	$1,363,636.12	0.68%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	5	$694,314.99	0.35%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	19	$1,953,912.31	0.98%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	230	$33,462,038.41	16.8%	0	$0.00	NA	0	$0
		EVERBANK	2	$218,442.37	0.11%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$256,209.72	0.13%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,603,707.49	0.81%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$990,596.01	0.5%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	7	$1,170,555.47	0.59%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	3	$672,917.72	0.34%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	7	$507,280.00	0.25%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$117,508.26	0.06%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$404,200.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	825	$153,030,645.99	76.83%	0	$0.00	NA	0	$0
Total			**1,141**	**$199,174,439.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEF8		AMERICAN HOME MORTGAGE CORPORATION	3	$160,968.06	1.75%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	12	$810,712.41	8.8%	0	$0.00	NA	0	$0
		EVERBANK	1	$49,680.14	0.54%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$49,843.96	0.54%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$86,300.00	0.94%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$87,387.28	0.95%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK	1	$28,000.00	0.3%	0	$0.00	NA	0	$0
		Unavailable	96	$7,942,882.34	86.18%	0	$0.00	NA	0	$0
Total			**116**	**$9,215,774.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEG6		AMERICAN HOME MORTGAGE CORPORATION	3	$256,076.79	1.4%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	11	$1,038,550.00	5.69%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	10	$739,622.17	4.05%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$353,910.50	1.94%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	9	$620,707.11	3.4%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	1	$199,500.00	1.09%	0	$0.00	NA	0	$0
		EVERBANK	3	$208,999.37	1.14%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,636,450.00	8.96%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	4	$593,927.44	3.25%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$378,165.49	2.07%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$639,068.00	3.5%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.82%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$374,400.00	2.05%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$65,000.00	0.36%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$224,600.00	1.23%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$219,200.00	1.2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$48,000.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	101	$10,517,753.24	57.59%	0	$0.00	NA	0	$0
Total			**176**	**$18,263,930.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEH4		BANK OF AMERICA NA	1	$150,000.00	0.16%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	31	$6,231,745.01	6.8%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	4	$1,185,814.00	1.29%	0	$0.00	NA	0	$0

		Unavailable	388	$84,025,410.14	91.75%	0	$0.00	NA	0	$0
Total			**424**	**$91,592,969.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEK7		COUNTRYWIDE HOME LOANS, INC.	16	$1,687,172.85	9.64%	0	$0.00	NA	0	$0
		EVERBANK	2	$113,396.08	0.65%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	8	$674,106.12	3.85%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$289,117.88	1.65%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$733,210.17	4.19%	0	$0.00	NA	0	$0
		REGIONS BANK	18	$1,527,028.58	8.72%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	20	$1,152,680.58	6.59%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$379,794.55	2.17%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$154,218.37	0.88%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$117,000.00	0.67%	0	$0.00	NA	0	$0
		Unavailable	118	$10,674,465.17	60.99%	0	$0.00	NA	0	$0
Total			**198**	**$17,502,190.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEM3		COUNTRYWIDE HOME LOANS, INC.	6	$979,590.93	28.1%	0	$0.00	NA	0	$0
		Unavailable	14	$2,506,877.10	71.9%	0	$0.00	NA	0	$0
Total			**20**	**$3,486,468.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEN1		BANK OF AMERICA NA	2	$128,100.14	27.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$233,899.97	49.35%	0	$0.00	NA	0	$0
		Unavailable	1	$112,000.00	23.62%	0	$0.00	NA	0	$0
Total			**4**	**$474,000.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEP6		COUNTRYWIDE HOME LOANS, INC.	4	$632,256.00	6.58%	0	$0.00	NA	0	$0
		Unavailable	38	$8,969,626.19	93.42%	0	$0.00	NA	0	$0
Total			**42**	**$9,601,882.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEQ4		BANK OF AMERICA NA	18	$1,075,773.50	4.16%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$135,912.36	0.53%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	79	$6,748,528.97	26.11%	0	$0.00	NA	0	$0
			1	$120,000.00	0.46%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$156,444.94	0.61%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	18	$1,856,017.90	7.18%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$902,014.27	3.49%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	16	$1,053,829.48	4.08%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$205,000.00	0.79%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$233,350.00	0.9%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$101,600.00	0.39%	0	$0.00	NA	0	$0
		Unavailable	171	$13,260,730.17	51.3%	0	$0.00	NA	0	$0
Total			**326**	**$25,849,201.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NER2		COUNTRYWIDE HOME LOANS, INC.	10	$2,191,811.62	8.66%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	28	$7,221,349.98	28.52%	0	$0.00	NA	0	$0
		Unavailable	65	$15,905,521.57	62.82%	0	$0.00	NA	0	$0
Total			**103**	**$25,318,683.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NET8		COUNTRYWIDE HOME LOANS, INC.	3	$852,240.00	9.35%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	5	$1,351,500.00	14.83%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$336,999.99	3.7%	0	$0.00	NA	0	$0
		Unavailable	28	$6,575,350.00	72.12%	0	$0.00	NA	0	$0
Total			**37**	**$9,116,089.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NFK6		COUNTRYWIDE HOME LOANS, INC.	11	$1,163,200.00	55.94%	0	$0.00	NA	0	$0
		Unavailable	5	$916,000.00	44.06%	0	$0.00	NA	0	$0
Total			**16**	**$2,079,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NFT7		COUNTRYWIDE HOME LOANS, INC.	14	$1,246,475.00	16.77%	0	$0.00	NA	0	$0

		Unavailable	45	$6,184,765.51	83.23%	0	$0.00	NA	0	$0
Total			**59**	**$7,431,240.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$845,745.11	55.58%	0	$0.00	NA	0	$0
		Unavailable	3	$675,828.72	44.42%	0	$0.00	NA	0	$0
Total			**8**	**$1,521,573.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QT99		CHASE HOME FINANCE	2	$341,687.72	12.56%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$295,651.41	10.86%	0	$0.00	NA	0	$0
		Unavailable	11	$2,084,176.35	76.58%	0	$0.00	NA	0	$0
Total			**15**	**$2,721,515.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUA4		CHASE HOME FINANCE	1	$95,000.00	21.79%	0	$0.00	NA	0	$0
		Unavailable	2	$340,934.66	78.21%	0	$0.00	NA	0	$0
Total			**3**	**$435,934.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUB2		CHASE HOME FINANCE, LLC	3	$231,157.89	7.46%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$256,751.30	8.29%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$415,623.82	13.41%	0	$0.00	NA	0	$0
		Unavailable	13	$2,195,128.62	70.84%	0	$0.00	NA	0	$0
Total			**20**	**$3,098,661.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUC0		CHASE HOME FINANCE	1	$189,810.85	38.04%	0	$0.00	NA	0	$0
		Unavailable	2	$309,203.70	61.96%	0	$0.00	NA	0	$0
Total			**3**	**$499,014.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUE6		CHASE HOME FINANCE, LLC	2	$154,850.92	6.81%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$110,681.89	4.87%	0	$0.00	NA	0	$0
		Unavailable	19	$2,006,917.20	88.32%	0	$0.00	NA	0	$0
Total			**22**	**$2,272,450.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	$398,667.61	19.87%	0	$0.00	NA	0	$0
		Unavailable	11	$1,608,203.53	80.13%	0	$0.00	NA	0	$0
Total			**14**	**$2,006,871.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31371QUH9		CHASE HOME FINANCE	6	$846,225.14	26.09%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$62,937.28	1.94%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$496,586.69	15.31%	0	$0.00	NA	0	$0
		Unavailable	13	$1,837,348.15	56.66%	0	$0.00	NA	0	$0
Total			**24**	**$3,243,097.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUJ5		CHASE HOME FINANCE	2	$200,970.58	4.36%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$117,296.42	2.54%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$279,863.74	6.07%	0	$0.00	NA	0	$0
		Unavailable	26	$4,014,680.01	87.03%	0	$0.00	NA	0	$0
Total			**31**	**$4,612,810.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUK2		CHASE HOME FINANCE	1	$100,000.00	6.69%	0	$0.00	NA	0	$0
		Unavailable	6	$1,395,726.97	93.31%	0	$0.00	NA	0	$0
Total			**7**	**$1,495,726.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUM8		FIRST HORIZON HOME LOAN CORPORATION	1	$159,735.00	12.65%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$238,273.70	18.88%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$186,300.00	14.76%	0	$0.00	NA	0	$0
		Unavailable	4	$678,056.20	53.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,262,364.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUP1		BANK OF AMERICA NA	14	$2,028,534.05	15.09%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	5	$827,489.84	6.16%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,909,837.50	14.21%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	15	$2,208,154.30	16.43%	0	$0.00	NA	0	$0
		Unavailable	33	$6,467,539.51	48.11%	0	$0.00	NA	0	$0
Total			**81**	**$13,441,555.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUQ9		Unavailable	6	$1,333,424.24	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,333,424.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31371QUR7		BANK OF AMERICA NA	1	$136,076.87	9.02%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,050,027.65	69.63%	0	$0.00	NA	0	$0
		Unavailable	2	$321,824.61	21.35%	0	$0.00	NA	0	$0
Total			**7**	**$1,507,929.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUT3		CHASE HOME FINANCE, LLC	1	$78,486.58	8.89%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$117,800.00	13.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$51,544.00	5.84%	0	$0.00	NA	0	$0
		Unavailable	4	$635,112.10	71.93%	0	$0.00	NA	0	$0
Total			**7**	**$882,942.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUU0		BANK OF AMERICA NA	1	$304,657.99	24.49%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$556,412.52	44.73%	0	$0.00	NA	0	$0
		Unavailable	2	$382,800.00	30.78%	0	$0.00	NA	0	$0
Total			**6**	**$1,243,870.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L4U5		PHH MORTGAGE CORPORATION	3	$307,912.38	16.91%	0	$0.00	NA	0	$0
		Unavailable	9	$1,512,797.03	83.09%	0	$0.00	NA	0	$0
Total			**12**	**$1,820,709.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L4V3		PHH MORTGAGE CORPORATION	5	$1,208,291.58	26.86%	0	$0.00	NA	0	$0
		Unavailable	12	$3,290,580.97	73.14%	0	$0.00	NA	0	$0
Total			**17**	**$4,498,872.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L4W1		PHH MORTGAGE CORPORATION	7	$1,792,229.05	41.73%	0	$0.00	NA	0	$0
		Unavailable	11	$2,502,478.08	58.27%	0	$0.00	NA	0	$0
Total			**18**	**$4,294,707.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5G5		PHH MORTGAGE CORPORATION	6	$1,028,669.50	47.83%	0	$0.00	NA	0	$0
		Unavailable	10	$1,121,832.96	52.17%	0	$0.00	NA	0	$0
Total			**16**	**$2,150,502.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5H3		PHH MORTGAGE CORPORATION	80	$18,099,156.76	100%	0	$0.00	NA	0	$0
Total			**80**	**$18,099,156.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5J9			92	$23,590,788.80	100%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
Total			**92**	**$23,590,788.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5K6		PHH MORTGAGE CORPORATION	177	$44,938,691.52	100%	0	$0.00	NA	0	$0
Total			**177**	**$44,938,691.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TZS5		HOMESTREET BANK	1	$109,842.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$109,842.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJB0		CROWN MORTGAGE COMPANY	6	$1,023,566.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,023,566.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406L3Y2		SUNTRUST MORTGAGE INC.	31	$7,791,327.27	45.32%	0	$0.00	NA	0	$0
		Unavailable	36	$9,402,329.29	54.68%	0	$0.00	NA	0	$0
Total			**67**	**$17,193,656.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406L3Z9		SUNTRUST MORTGAGE INC.	25	$5,905,908.72	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,905,908.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31406R3A1		Unavailable	32	$10,014,578.79	100%	0	$0.00	NA	0	$0
Total			**32**	**$10,014,578.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$864,190.15	5.83%	0	$0.00	NA	0	$0
		Unavailable	46	$13,947,891.51	94.17%	0	$0.00	NA	0	$0
Total			**50**	**$14,812,081.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31406R3C7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$85,909.59	3.1%	0	$0.00	NA	0	$0
		Unavailable	13	$2,689,462.49	96.9%	0	$0.00	NA	0	$0
Total			**14**	**$2,775,372.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31406R3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,128,429.05	37.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$169,728.83	5.63%	0	$0.00	NA	0	$0
		Unavailable	15	$1,718,655.75	56.97%	0	$0.00	NA	0	$0

Total			**32**	**$3,016,813.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,344,508.76	42.76%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$170,689.63	5.43%	0	$0.00	NA	0	$0
		Unavailable	10	$1,629,354.93	51.81%	0	$0.00	NA	0	$0
Total			**21**	**$3,144,553.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RY25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$248,713.01	1.82%	0	$0.00	NA	0	$0
		Unavailable	62	$13,430,129.22	98.18%	0	$0.00	NA	0	$0
Total			**63**	**$13,678,842.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RY33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,481,464.39	9.75%	0	$0.00	NA	0	$0
		Unavailable	66	$13,709,339.23	90.25%	0	$0.00	NA	0	$0
Total			**72**	**$15,190,803.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RYZ2		Unavailable	11	$2,142,560.84	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,142,560.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RZL2		Unavailable	25	$3,308,775.86	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,308,775.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RZM0		Unavailable	61	$7,892,058.01	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,892,058.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RZN8		Unavailable	32	$2,204,002.49	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,204,002.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RZP3		Unavailable	14	$1,401,256.14	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,401,256.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RZQ1		Unavailable	41	$4,029,517.04	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,029,517.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RZU2		Unavailable	20	$1,765,498.67	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,765,498.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RZV0		Unavailable	43	$7,492,201.88	100%	0	$0.00	NA	0	$0

Total			**43**	**$7,492,201.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RZW8		Unavailable	77	$12,457,427.10	100%	0	$0.00	NA	0	$0
Total			**77**	**$12,457,427.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31407F2T6		RBC CENTURA BANK	21	$1,375,097.09	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,375,097.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31407RKN3		SUNTRUST MORTGAGE INC.	40	$9,294,139.19	97.32%	0	$0.00	NA	0	$0
		Unavailable	1	$256,000.00	2.68%	0	$0.00	NA	0	$0
Total			**41**	**$9,550,139.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31407RKP8		SUNTRUST MORTGAGE INC.	12	$1,626,267.71	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,626,267.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31407TXY1		CHASE HOME FINANCE	37	$5,618,358.19	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,618,358.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31407TXZ8		CHASE HOME FINANCE	20	$2,343,953.38	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,343,953.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31407XJH5		CHASE HOME FINANCE	6	$1,473,094.17	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,473,094.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31408HVF9		CHASE HOME FINANCE	86	$18,140,242.36	100%	0	$0.00	NA	0	$0
Total			**86**	**$18,140,242.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31408HVG7		CHASE HOME FINANCE	16	$3,473,313.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,473,313.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31408HVJ1		CHASE HOME FINANCE	19	$4,803,986.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,803,986.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GSU1		CITIMORTGAGE, INC.	2	$344,519.10	8.43%	0	$0.00	NA	0	$0
		Unavailable	17	$3,744,237.18	91.57%	0	$0.00	NA	0	$0
Total			**19**	**$4,088,756.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAH3			2	$620,000.00	100%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY								
Total			**2**	**$620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAJ9		GUILD MORTGAGE COMPANY	20	$3,290,036.56	90.51%	0	$0.00	NA	0	$0
		Unavailable	2	$345,000.00	9.49%	0	$0.00	NA	0	$0
Total			**22**	**$3,635,036.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAK6		GUILD MORTGAGE COMPANY	12	$2,128,457.67	92.93%	0	$0.00	NA	0	$0
		Unavailable	1	$162,000.00	7.07%	0	$0.00	NA	0	$0
Total			**13**	**$2,290,457.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAL4		GUILD MORTGAGE COMPANY	4	$1,428,410.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,428,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LLR4		M & T REALTY CAPITAL CORPORATION	1	$5,965,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,965,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LLS2		M & T REALTY CAPITAL CORPORATION	1	$7,245,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,245,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LN43		GREYSTONE SERVICING CORPORATION INC.	1	$3,824,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,824,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LN92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LNR2		ARBOR COMMERCIAL FUNDING LLC	1	$4,698,200.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,698,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	$673,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$673,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31409LNU5		GREYSTONE SERVICING CORPORATION INC.	1	$1,108,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,108,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	$2,197,884.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,197,884.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LNW1		ARBOR COMMERCIAL FUNDING LLC	1	$710,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$710,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LP33		GREYSTONE SERVICING CORPORATION INC.	1	$1,725,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,123,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,123,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LPE9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,225,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LPG4		ARBOR COMMERCIAL FUNDING LLC	1	$2,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LPH2		ARBOR COMMERCIAL FUNDING LLC	1	$1,120,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LPK5		RED MORTGAGE CAPITAL, INC.	1	$23,143,200.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$23,143,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LPQ2		GREYSTONE SERVICING CORPORATION INC.	7	$12,098,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$12,098,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LPS8		GREYSTONE SERVICING	1	$1,300,000.00	100%	0	$0.00	NA	0	$0

		CORPORATION INC.								
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LPX7		GREYSTONE SERVICING CORPORATION INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LQ65		GREYSTONE SERVICING CORPORATION INC.	1	$3,780,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LQ73		GREYSTONE SERVICING CORPORATION INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$10,313,100.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,313,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LQA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$68,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$68,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	$4,020,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$782,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$782,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,625,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VJL8		SUNTRUST MORTGAGE INC.	25	$5,091,994.31	57.49%	0	$0.00	NA	0	$0
		Unavailable	17	$3,765,686.37	42.51%	0	$0.00	NA	0	$0
Total			**42**	**$8,857,680.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XEF2		SUNTRUST MORTGAGE INC.	6	$1,031,463.60	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,031,463.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XEG0		SUNTRUST MORTGAGE INC.	5	$1,161,904.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,161,904.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XEH8		SUNTRUST MORTGAGE INC.	14	$3,169,699.91	73.4%	0	$0.00	NA	0	$0
		Unavailable	5	$1,148,650.00	26.6%	0	$0.00	NA	0	$0
Total			**19**	**$4,318,349.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XEJ4		SUNTRUST MORTGAGE INC.	3	$887,000.00	85.12%	0	$0.00	NA	0	$0
		Unavailable	1	$155,000.00	14.88%	0	$0.00	NA	0	$0
Total			**4**	**$1,042,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XEK1		SUNTRUST MORTGAGE INC.	5	$530,721.87	100%	0	$0.00	NA	0	$0
Total			**5**	**$530,721.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XEL9		SUNTRUST MORTGAGE INC.	44	$8,291,328.32	95.97%	0	$0.00	NA	0	$0
		Unavailable	3	$348,121.03	4.03%	0	$0.00	NA	0	$0
Total			**47**	**$8,639,449.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XEM7		SUNTRUST MORTGAGE INC.	17	$3,493,089.63	74.76%	0	$0.00	NA	0	$0
		Unavailable	5	$1,179,272.79	25.24%	0	$0.00	NA	0	$0
Total			**22**	**$4,672,362.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31409XEN5		SUNTRUST MORTGAGE INC.	51	$9,362,183.22	62.41%	0	$0.00	NA	0	$0
		Unavailable	26	$5,638,299.45	37.59%	0	$0.00	NA	0	$0
Total			**77**	**$15,000,482.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XEP0		SUNTRUST MORTGAGE INC.	37	$9,712,712.00	79.67%	0	$0.00	NA	0	$0
		Unavailable	9	$2,478,720.00	20.33%	0	$0.00	NA	0	$0
Total			**46**	**$12,191,432.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XEQ8		SUNTRUST MORTGAGE INC.	21	$3,913,331.99	74.95%	0	$0.00	NA	0	$0
		Unavailable	5	$1,308,215.35	25.05%	0	$0.00	NA	0	$0
Total			**26**	**$5,221,547.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31409XER6		SUNTRUST MORTGAGE INC.	8	$1,789,526.90	82.63%	0	$0.00	NA	0	$0
		Unavailable	3	$376,252.21	17.37%	0	$0.00	NA	0	$0
Total			**11**	**$2,165,779.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31410EUR7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,564,803.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,564,803.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31410FNR2		CHASE HOME FINANCE	28	$3,648,187.97	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,648,187.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PG64		UNIVERSAL MORTGAGE CORPORATION	7	$843,583.32	80.84%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	19.16%	0	$0.00	NA	0	$0
Total			**8**	**$1,043,583.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PJK0		SALEM FIVE MORTGAGE COMPANY, LLC	44	$10,000,080.45	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,000,080.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31410T5P6		Unavailable	13	$2,268,581.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,268,581.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31410T5Q4		Unavailable	4	$767,696.65	100%	0	$0.00	NA	0	$0
Total			**4**	**$767,696.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMM4		Unavailable	4	$1,191,545.35	100%	0	$0.00	NA	0	$0

Total			**4**	**$1,191,545.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMN2		SUNTRUST MORTGAGE INC.	27	$5,108,604.20	35.68%	0	$0.00	NA	0	$0
		Unavailable	49	$9,208,580.14	64.32%	0	$0.00	NA	0	$0
Total			**76**	**$14,317,184.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMP7		SUNTRUST MORTGAGE INC.	91	$5,703,652.18	45.98%	0	$0.00	NA	0	$0
		Unavailable	106	$6,700,517.36	54.02%	0	$0.00	NA	0	$0
Total			**197**	**$12,404,169.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMQ5		SUNTRUST MORTGAGE INC.	57	$5,611,708.97	55.25%	0	$0.00	NA	0	$0
		Unavailable	46	$4,545,471.77	44.75%	0	$0.00	NA	0	$0
Total			**103**	**$10,157,180.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMR3		SUNTRUST MORTGAGE INC.	23	$2,722,950.71	36.98%	0	$0.00	NA	0	$0
		Unavailable	39	$4,639,751.29	63.02%	0	$0.00	NA	0	$0
Total			**62**	**$7,362,702.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMS1		SUNTRUST MORTGAGE INC.	45	$6,151,033.02	50.82%	0	$0.00	NA	0	$0
		Unavailable	43	$5,952,507.24	49.18%	0	$0.00	NA	0	$0
Total			**88**	**$12,103,540.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMT9		SUNTRUST MORTGAGE INC.	93	$22,698,516.20	39.01%	0	$0.00	NA	0	$0
		Unavailable	149	$35,493,351.72	60.99%	0	$0.00	NA	0	$0
Total			**242**	**$58,191,867.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMU6		SUNTRUST MORTGAGE INC.	45	$4,957,906.64	47.59%	0	$0.00	NA	0	$0
		Unavailable	57	$5,459,470.80	52.41%	0	$0.00	NA	0	$0
Total			**102**	**$10,417,377.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMV4		SUNTRUST MORTGAGE INC.	8	$797,496.13	29.15%	0	$0.00	NA	0	$0
		Unavailable	10	$1,938,420.00	70.85%	0	$0.00	NA	0	$0
Total			**18**	**$2,735,916.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMW2		SUNTRUST MORTGAGE INC.	50	$7,282,506.68	46.53%	0	$0.00	NA	0	$0
		Unavailable	53	$8,370,091.10	53.47%	0	$0.00	NA	0	$0
Total			**103**	**$15,652,597.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31410TMX0		SUNTRUST MORTGAGE INC.	5	$606,005.92	41.83%	0	$0.00	NA	0	$0
		Unavailable	11	$842,713.16	58.17%	0	$0.00	NA	0	$0
Total			**16**	**$1,448,719.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UFM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$610,852.11	24.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$259,528.22	10.22%	0	$0.00	NA	0	$0
		Unavailable	23	$1,669,423.99	65.73%	0	$0.00	NA	0	$0
Total			**33**	**$2,539,804.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$9,839,417.94	31.59%	0	$0.00	NA	0	$0
		Unavailable	98	$21,306,553.78	68.41%	0	$0.00	NA	0	$0
Total			**139**	**$31,145,971.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UFR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,159,936.03	30.87%	0	$0.00	NA	0	$0
		Unavailable	77	$16,030,486.20	69.13%	0	$0.00	NA	0	$0
Total			**111**	**$23,190,422.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UFS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,099,637.63	51%	0	$0.00	NA	0	$0
		Unavailable	9	$2,017,314.80	49%	0	$0.00	NA	0	$0
Total			**20**	**$4,116,952.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UFU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$736,202.46	37.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,223,421.80	62.43%	0	$0.00	NA	0	$0
Total			**11**	**$1,959,624.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$419,649.75	50.74%	0	$0.00	NA	0	$0
		Unavailable	4	$407,440.00	49.26%	0	$0.00	NA	0	$0
Total			**6**	**$827,089.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHC9		PHH MORTGAGE CORPORATION	1	$225,000.00	31.29%	0	$0.00	NA	0	$0
		Unavailable	2	$494,000.00	68.71%	0	$0.00	NA	0	$0

Total			**3**	**$719,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,590,218.60	45.9%	0	$0.00	NA	0	$0
		Unavailable	6	$1,874,526.81	54.1%	0	$0.00	NA	0	$0
Total			**13**	**$3,464,745.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,576,067.94	19.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$621,172.17	3.36%	0	$0.00	NA	0	$0
		Unavailable	44	$14,290,228.39	77.3%	0	$0.00	NA	0	$0
Total			**60**	**$18,487,468.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,684,016.55	31.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	13	$1,627,090.03	7.6%	0	$0.00	NA	0	$0
		Unavailable	55	$13,090,753.73	61.17%	0	$0.00	NA	0	$0
Total			**101**	**$21,401,860.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$298,199.40	18.61%	0	$0.00	NA	0	$0
		Unavailable	13	$1,304,404.20	81.39%	0	$0.00	NA	0	$0
Total			**16**	**$1,602,603.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,345,232.10	17.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$149,693.38	1.99%	0	$0.00	NA	0	$0
		Unavailable	46	$6,031,899.17	80.14%	0	$0.00	NA	0	$0
Total			**57**	**$7,526,824.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,336,411.19	36.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$502,485.24	3.4%	0	$0.00	NA	0	$0
		Unavailable	69	$8,921,430.98	60.45%	0	$0.00	NA	0	$0
Total			**114**	**$14,760,327.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJK9			5	$330,763.58	23.95%	0	$0.00	NA	0	$0

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	9	$3,077,782.11	89.15%	0	$0.00	NA	0	$0
Total			**10**	**$3,452,392.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$416,594.01	11.48%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$236,932.54	6.53%	0	$0.00	NA	0	$0
		Unavailable	16	$2,976,875.62	81.99%	0	$0.00	NA	0	$0
Total			**19**	**$3,630,402.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3U2		CITIMORTGAGE, INC.	1	$39,142.09	2.61%	0	$0.00	NA	0	$0
		Unavailable	23	$1,462,019.45	97.39%	0	$0.00	NA	0	$0
Total			**24**	**$1,501,161.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3V0		Unavailable	20	$2,006,889.44	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,006,889.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3W8		CITIMORTGAGE, INC.	72	$16,966,004.77	11.69%	0	$0.00	NA	0	$0
		Unavailable	507	$128,188,276.79	88.31%	0	$0.00	NA	0	$0
Total			**579**	**$145,154,281.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3X6		CITIMORTGAGE, INC.	238	$61,370,405.49	15.81%	0	$0.00	NA	0	$0
		Unavailable	1,197	$326,806,492.71	84.19%	0	$0.00	NA	0	$0
Total			**1,435**	**$388,176,898.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V3Z1		CITIMORTGAGE, INC.	174	$41,849,865.60	55.26%	0	$0.00	NA	0	$0
		Unavailable	136	$33,882,761.12	44.74%	0	$0.00	NA	0	$0
Total			**310**	**$75,732,626.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V4A5		CITIMORTGAGE, INC.	5	$491,422.06	20.03%	0	$0.00	NA	0	$0
		Unavailable	20	$1,962,407.09	79.97%	0	$0.00	NA	0	$0
Total			**25**	**$2,453,829.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V4B3		CITIMORTGAGE, INC.	5	$593,403.40	33.72%	0	$0.00	NA	0	$0
		Unavailable	10	$1,166,559.08	66.28%	0	$0.00	NA	0	$0
Total			**15**	**$1,759,962.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V4C1		CITIMORTGAGE, INC.	7	$997,377.26	14.42%	0	$0.00	NA	0	$0
		Unavailable	43	$5,918,617.29	85.58%	0	$0.00	NA	0	$0
Total			**50**	**$6,915,994.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V4D9		CITIMORTGAGE, INC.	9	$1,982,108.28	29.57%	0	$0.00	NA	0	$0

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

Total			**366**	**$44,516,506.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V4S6		CITIMORTGAGE, INC.	19	$4,621,351.99	1.94%	0	$0.00	NA	0	$0
		Unavailable	826	$233,574,625.01	98.06%	0	$0.00	NA	0	$0
Total			**845**	**$238,195,977.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V4T4		CITIMORTGAGE, INC.	18	$4,587,841.00	6.54%	0	$0.00	NA	0	$0
		Unavailable	237	$65,586,834.16	93.46%	0	$0.00	NA	0	$0
Total			**255**	**$70,174,675.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V4U1		CITIMORTGAGE, INC.	4	$803,605.00	1.08%	0	$0.00	NA	0	$0
		Unavailable	284	$73,742,837.37	98.92%	0	$0.00	NA	0	$0
Total			**288**	**$74,546,442.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V4V9		Unavailable	36	$8,460,585.33	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,460,585.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V4W7		Unavailable	22	$2,165,015.06	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,165,015.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V4Y3		Unavailable	6	$1,877,308.46	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,877,308.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V4Z0		Unavailable	10	$2,115,856.32	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,115,856.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5A4		CITIMORTGAGE, INC.	1	$253,791.80	5.49%	0	$0.00	NA	0	$0
		Unavailable	22	$4,368,300.76	94.51%	0	$0.00	NA	0	$0
Total			**23**	**$4,622,092.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5B2		CITIMORTGAGE, INC.	2	$446,367.62	2.87%	0	$0.00	NA	0	$0
		Unavailable	69	$15,089,268.93	97.13%	0	$0.00	NA	0	$0
Total			**71**	**$15,535,636.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5C0		CITIMORTGAGE, INC.	4	$902,757.34	3.05%	0	$0.00	NA	0	$0
		Unavailable	117	$28,706,948.06	96.95%	0	$0.00	NA	0	$0
Total			**121**	**$29,609,705.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5D8		CITIMORTGAGE, INC.	4	$955,219.77	3.78%	0	$0.00	NA	0	$0
		Unavailable	109	$24,339,657.18	96.22%	0	$0.00	NA	0	$0
Total			**113**	**$25,294,876.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5E6		CITIMORTGAGE, INC.	7	$1,101,949.47	16.71%	0	$0.00	NA	0	$0
		Unavailable	20	$5,494,427.76	83.29%	0	$0.00	NA	0	$0
Total			**27**	**$6,596,377.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31410V5F3		CITIMORTGAGE, INC.	35	$7,476,393.22	9.19%	0	$0.00	NA	0	$0
		Unavailable	296	$73,891,799.86	90.81%	0	$0.00	NA	0	$0
Total			**331**	**$81,368,193.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5G1		CITIMORTGAGE, INC.	191	$46,329,904.78	17.53%	0	$0.00	NA	0	$0
		Unavailable	936	$217,971,514.47	82.47%	0	$0.00	NA	0	$0
Total			**1,127**	**$264,301,419.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5H9		CITIMORTGAGE, INC.	27	$7,050,428.79	10.69%	0	$0.00	NA	0	$0
		Unavailable	237	$58,872,239.74	89.31%	0	$0.00	NA	0	$0
Total			**264**	**$65,922,668.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5J5		CITIMORTGAGE, INC.	2	$624,720.12	3.19%	0	$0.00	NA	0	$0
		Unavailable	75	$18,955,307.82	96.81%	0	$0.00	NA	0	$0
Total			**77**	**$19,580,027.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5L0		CITIMORTGAGE, INC.	8	$2,025,494.00	10.6%	0	$0.00	NA	0	$0
		Unavailable	77	$17,080,590.95	89.4%	0	$0.00	NA	0	$0
Total			**85**	**$19,106,084.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5M8		CITIMORTGAGE, INC.	44	$8,678,372.12	13.51%	0	$0.00	NA	0	$0
		Unavailable	233	$55,555,893.30	86.49%	0	$0.00	NA	0	$0
Total			**277**	**$64,234,265.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5N6		CITIMORTGAGE, INC.	7	$1,951,716.98	11%	0	$0.00	NA	0	$0
		Unavailable	64	$15,787,346.44	89%	0	$0.00	NA	0	$0
Total			**71**	**$17,739,063.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5Q9		CITIMORTGAGE, INC.	2	$149,275.00	1.22%	0	$0.00	NA	0	$0
		Unavailable	84	$12,057,270.50	98.78%	0	$0.00	NA	0	$0
Total			**86**	**$12,206,545.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5R7		CITIMORTGAGE, INC.	8	$481,463.24	1.32%	0	$0.00	NA	0	$0
		Unavailable	387	$36,091,878.42	98.68%	0	$0.00	NA	0	$0
Total			**395**	**$36,573,341.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5S5		CITIMORTGAGE, INC.	2	$157,184.68	2.79%	0	$0.00	NA	0	$0
		Unavailable	52	$5,483,141.68	97.21%	0	$0.00	NA	0	$0
Total			**54**	**$5,640,326.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5T3		CITIMORTGAGE, INC.	1	$98,931.87	1.79%	0	$0.00	NA	0	$0
		Unavailable	56	$5,432,842.61	98.21%	0	$0.00	NA	0	$0
Total			**57**	**$5,531,774.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31410V5U0		Unavailable	21	$4,462,014.30	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,462,014.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5V8		CITIMORTGAGE, INC.	1	$115,200.00	0.41%	0	$0.00	NA	0	$0
		Unavailable	132	$27,808,926.31	99.59%	0	$0.00	NA	0	$0
Total			**133**	**$27,924,126.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5W6		CITIMORTGAGE, INC.	1	$300,000.00	1.13%	0	$0.00	NA	0	$0
		Unavailable	147	$26,341,421.61	98.87%	0	$0.00	NA	0	$0
Total			**148**	**$26,641,421.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5X4		Unavailable	18	$2,657,539.84	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,657,539.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5Y2		CITIMORTGAGE, INC.	12	$2,054,518.10	9.39%	0	$0.00	NA	0	$0
		Unavailable	83	$19,817,616.21	90.61%	0	$0.00	NA	0	$0
Total			**95**	**$21,872,134.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V5Z9		CITIMORTGAGE, INC.	57	$12,535,104.01	18.43%	0	$0.00	NA	0	$0
		Unavailable	229	$55,488,772.81	81.57%	0	$0.00	NA	0	$0
Total			**286**	**$68,023,876.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31410V6A3		CITIMORTGAGE, INC.	3	$842,070.36	4.46%	0	$0.00	NA	0	$0
		Unavailable	74	$18,017,435.66	95.54%	0	$0.00	NA	0	$0
Total			**77**	**$18,859,506.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WB49		Unavailable	54	$3,029,416.75	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,029,416.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WB64		Unavailable	30	$1,941,398.02	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,941,398.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WB72		Unavailable	94	$7,760,300.39	100%	0	$0.00	NA	0	$0
Total			**94**	**$7,760,300.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WB80		CITIMORTGAGE, INC.	6	$661,888.94	1.18%	0	$0.00	NA	0	$0
		Unavailable	541	$55,382,046.45	98.82%	0	$0.00	NA	0	$0
Total			**547**	**$56,043,935.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WB98		CITIMORTGAGE, INC.	22	$1,249,680.25	30.97%	0	$0.00	NA	0	$0
		Unavailable	50	$2,785,580.05	69.03%	0	$0.00	NA	0	$0
Total			**72**	**$4,035,260.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBS6		CITIMORTGAGE, INC.	9	$731,119.52	15.94%	0	$0.00	NA	0	$0
		Unavailable	38	$3,855,835.47	84.06%	0	$0.00	NA	0	$0

Total			**47**	**$4,586,954.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBT4		CITIMORTGAGE, INC.	5	$307,350.00	17.32%	0	$0.00	NA	0	$0
		Unavailable	21	$1,467,202.60	82.68%	0	$0.00	NA	0	$0
Total			**26**	**$1,774,552.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WBY3		CITIMORTGAGE, INC.	1	$96,931.54	4.26%	0	$0.00	NA	0	$0
		Unavailable	22	$2,176,322.97	95.74%	0	$0.00	NA	0	$0
Total			**23**	**$2,273,254.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WCA4		CITIMORTGAGE, INC.	17	$1,560,602.32	51.86%	0	$0.00	NA	0	$0
		Unavailable	16	$1,448,901.70	48.14%	0	$0.00	NA	0	$0
Total			**33**	**$3,009,504.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WCB2		CITIMORTGAGE, INC.	23	$3,011,434.67	36.63%	0	$0.00	NA	0	$0
		Unavailable	40	$5,209,451.39	63.37%	0	$0.00	NA	0	$0
Total			**63**	**$8,220,886.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WCC0		CITIMORTGAGE, INC.	4	$189,004.27	8.46%	0	$0.00	NA	0	$0
		Unavailable	39	$2,046,235.17	91.54%	0	$0.00	NA	0	$0
Total			**43**	**$2,235,239.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WCD8		CITIMORTGAGE, INC.	1	$87,710.10	4.65%	0	$0.00	NA	0	$0
		Unavailable	20	$1,799,784.01	95.35%	0	$0.00	NA	0	$0
Total			**21**	**$1,887,494.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WCE6		CITIMORTGAGE, INC.	1	$150,000.00	9.62%	0	$0.00	NA	0	$0
		Unavailable	11	$1,409,056.37	90.38%	0	$0.00	NA	0	$0
Total			**12**	**$1,559,056.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDK1		CITIMORTGAGE, INC.	4	$526,569.45	36.89%	0	$0.00	NA	0	$0
		Unavailable	4	$900,926.35	63.11%	0	$0.00	NA	0	$0
Total			**8**	**$1,427,495.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDL9		CITIMORTGAGE, INC.	12	$1,825,695.27	22.21%	0	$0.00	NA	0	$0
		Unavailable	36	$6,394,007.25	77.79%	0	$0.00	NA	0	$0
Total			**48**	**$8,219,702.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDM7		CITIMORTGAGE, INC.	48	$8,582,435.48	14.24%	0	$0.00	NA	0	$0
		Unavailable	279	$51,705,009.09	85.76%	0	$0.00	NA	0	$0
Total			**327**	**$60,287,444.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDN5		CITIMORTGAGE, INC.	57	$10,142,496.81	26.73%	0	$0.00	NA	0	$0
		Unavailable	141	$27,805,423.97	73.27%	0	$0.00	NA	0	$0
Total			**198**	**$37,947,920.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WDP0		CITIMORTGAGE, INC.	6	$736,886.29	18.48%	0	$0.00	NA	0	$0
		Unavailable	18	$3,249,541.91	81.52%	0	$0.00	NA	0	$0
Total			**24**	**$3,986,428.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDQ8		CITIMORTGAGE, INC.	1	$37,882.69	1.95%	0	$0.00	NA	0	$0
		Unavailable	21	$1,908,284.71	98.05%	0	$0.00	NA	0	$0
Total			**22**	**$1,946,167.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDS4		CITIMORTGAGE, INC.	5	$688,800.00	24.04%	0	$0.00	NA	0	$0
		Unavailable	14	$2,176,372.62	75.96%	0	$0.00	NA	0	$0
Total			**19**	**$2,865,172.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDT2		CITIMORTGAGE, INC.	1	$120,000.00	9.79%	0	$0.00	NA	0	$0
		Unavailable	8	$1,105,872.37	90.21%	0	$0.00	NA	0	$0
Total			**9**	**$1,225,872.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDU9		CITIMORTGAGE, INC.	4	$626,000.00	10.69%	0	$0.00	NA	0	$0
		Unavailable	28	$5,231,867.00	89.31%	0	$0.00	NA	0	$0
Total			**32**	**$5,857,867.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDV7		CITIMORTGAGE, INC.	16	$2,011,194.00	38.73%	0	$0.00	NA	0	$0
		Unavailable	19	$3,181,875.00	61.27%	0	$0.00	NA	0	$0
Total			**35**	**$5,193,069.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WE20		CITIMORTGAGE, INC.	35	$9,129,414.94	100%	0	$0.00	NA	0	$0
Total			**35**	**$9,129,414.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WE38		Unavailable	59	$15,597,358.12	100%	0	$0.00	NA	0	$0
Total			**59**	**$15,597,358.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WE46		Unavailable	36	$10,604,271.34	100%	0	$0.00	NA	0	$0
Total			**36**	**$10,604,271.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WE61		Unavailable	56	$10,107,097.18	100%	0	$0.00	NA	0	$0
Total			**56**	**$10,107,097.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WF37		CITIMORTGAGE, INC.	21	$5,221,494.64	17.62%	0	$0.00	NA	0	$0
		Unavailable	100	$24,419,882.21	82.38%	0	$0.00	NA	0	$0
Total			**121**	**$29,641,376.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WF45		CITIMORTGAGE, INC.	157	$31,906,644.65	34.42%	0	$0.00	NA	0	$0
		Unavailable	261	$60,795,234.64	65.58%	0	$0.00	NA	0	$0
Total			**418**	**$92,701,879.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WF52		CITIMORTGAGE, INC.	18	$4,257,180.35	18.03%	0	$0.00	NA	0	$0
		Unavailable	78	$19,360,365.29	81.97%	0	$0.00	NA	0	$0
Total			**96**	**$23,617,545.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WF78		CITIMORTGAGE, INC.	5	$561,625.99	15.58%	0	$0.00	NA	0	$0
		Unavailable	15	$3,043,380.39	84.42%	0	$0.00	NA	0	$0
Total			**20**	**$3,605,006.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WF86		CITIMORTGAGE, INC.	13	$3,039,250.00	14.15%	0	$0.00	NA	0	$0
		Unavailable	73	$18,441,295.46	85.85%	0	$0.00	NA	0	$0
Total			**86**	**$21,480,545.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WF94		CITIMORTGAGE, INC.	85	$17,620,982.30	21.62%	0	$0.00	NA	0	$0
		Unavailable	287	$63,881,662.56	78.38%	0	$0.00	NA	0	$0
Total			**372**	**$81,502,644.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFM5		Unavailable	87	$25,222,281.55	100%	0	$0.00	NA	0	$0
Total			**87**	**$25,222,281.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGA0		CITIMORTGAGE, INC.	99	$17,713,415.30	17.81%	0	$0.00	NA	0	$0
		Unavailable	436	$81,738,494.45	82.19%	0	$0.00	NA	0	$0
Total			**535**	**$99,451,909.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGB8		CITIMORTGAGE, INC.	7	$866,330.28	3.41%	0	$0.00	NA	0	$0
		Unavailable	154	$24,551,411.29	96.59%	0	$0.00	NA	0	$0
Total			**161**	**$25,417,741.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGC6		CITIMORTGAGE, INC.	5	$690,422.44	3.11%	0	$0.00	NA	0	$0
		Unavailable	140	$21,515,265.77	96.89%	0	$0.00	NA	0	$0
Total			**145**	**$22,205,688.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGD4		CITIMORTGAGE, INC.	7	$1,332,451.35	6.13%	0	$0.00	NA	0	$0
		Unavailable	79	$20,388,688.42	93.87%	0	$0.00	NA	0	$0
Total			**86**	**$21,721,139.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGE2		CITIMORTGAGE, INC.	44	$9,700,791.28	14.25%	0	$0.00	NA	0	$0
		Unavailable	251	$58,381,263.51	85.75%	0	$0.00	NA	0	$0
Total			**295**	**$68,082,054.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGF9		Unavailable	58	$13,339,274.85	100%	0	$0.00	NA	0	$0
Total			**58**	**$13,339,274.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGH5		CITIMORTGAGE, INC.	4	$930,082.72	30.83%	0	$0.00	NA	0	$0
		Unavailable	8	$2,086,933.55	69.17%	0	$0.00	NA	0	$0
Total			**12**	**$3,017,016.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WGJ1		CITIMORTGAGE, INC.	13	$3,083,132.00	31.24%	0	$0.00	NA	0	$0
		Unavailable	38	$6,786,689.61	68.76%	0	$0.00	NA	0	$0
Total			**51**	**$9,869,821.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGK8		CITIMORTGAGE, INC.	24	$3,129,657.31	42.92%	0	$0.00	NA	0	$0
		Unavailable	29	$4,161,514.62	57.08%	0	$0.00	NA	0	$0
Total			**53**	**$7,291,171.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGL6		CITIMORTGAGE, INC.	2	$428,000.00	20.32%	0	$0.00	NA	0	$0
		Unavailable	16	$1,678,471.78	79.68%	0	$0.00	NA	0	$0
Total			**18**	**$2,106,471.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGM4		CITIMORTGAGE, INC.	4	$536,427.54	23.16%	0	$0.00	NA	0	$0
		Unavailable	9	$1,779,600.00	76.84%	0	$0.00	NA	0	$0
Total			**13**	**$2,316,027.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGN2		CITIMORTGAGE, INC.	14	$2,141,825.00	15.56%	0	$0.00	NA	0	$0
		Unavailable	56	$11,621,887.33	84.44%	0	$0.00	NA	0	$0
Total			**70**	**$13,763,712.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGP7		CITIMORTGAGE, INC.	35	$4,260,618.10	45.74%	0	$0.00	NA	0	$0
		Unavailable	30	$5,053,756.56	54.26%	0	$0.00	NA	0	$0
Total			**65**	**$9,314,374.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGQ5		CITIMORTGAGE, INC.	2	$133,187.52	9.42%	0	$0.00	NA	0	$0
		Unavailable	14	$1,279,950.23	90.58%	0	$0.00	NA	0	$0
Total			**16**	**$1,413,137.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YL28		AMERICAN HOME MORTGAGE CORPORATION	5	$312,059.06	10.75%	0	$0.00	NA	0	$0
		Unavailable	40	$2,589,576.48	89.25%	0	$0.00	NA	0	$0
Total			**45**	**$2,901,635.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YL36		AMERICAN HOME MORTGAGE CORPORATION	8	$1,014,897.07	25.89%	0	$0.00	NA	0	$0
		Unavailable	22	$2,905,661.08	74.11%	0	$0.00	NA	0	$0
Total			**30**	**$3,920,558.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YL44		AMERICAN HOME MORTGAGE CORPORATION	4	$389,984.93	23.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,279,537.19	76.64%	0	$0.00	NA	0	$0
Total			**17**	**$1,669,522.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31410YL51		AMERICAN HOME MORTGAGE CORPORATION	9	$658,111.00	56.27%	0	$0.00	NA	0	$0
		Unavailable	8	$511,499.19	43.73%	0	$0.00	NA	0	$0
Total			**17**	**$1,169,610.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YL69		AMERICAN HOME MORTGAGE CORPORATION	6	$685,945.99	52.08%	0	$0.00	NA	0	$0
		Unavailable	6	$631,068.15	47.92%	0	$0.00	NA	0	$0
Total			**12**	**$1,317,014.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YLE2		AMERICAN HOME MORTGAGE CORPORATION	1	$114,000.00	5.64%	0	$0.00	NA	0	$0
		Unavailable	17	$1,908,591.87	94.36%	0	$0.00	NA	0	$0
Total			**18**	**$2,022,591.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YLF9		AMERICAN HOME MORTGAGE CORPORATION	8	$419,982.56	28.34%	0	$0.00	NA	0	$0
		Unavailable	18	$1,062,210.84	71.66%	0	$0.00	NA	0	$0
Total			**26**	**$1,482,193.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YLG7		AMERICAN HOME MORTGAGE CORPORATION	3	$404,660.00	18.48%	0	$0.00	NA	0	$0
		Unavailable	15	$1,785,075.90	81.52%	0	$0.00	NA	0	$0
Total			**18**	**$2,189,735.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YLH5		AMERICAN HOME MORTGAGE CORPORATION	4	$234,975.49	16.89%	0	$0.00	NA	0	$0
		Unavailable	19	$1,156,123.45	83.11%	0	$0.00	NA	0	$0
Total			**23**	**$1,391,098.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YLJ1		AMERICAN HOME MORTGAGE CORPORATION	5	$623,107.44	14.02%	0	$0.00	NA	0	$0
		Unavailable	29	$3,822,573.50	85.98%	0	$0.00	NA	0	$0
Total			**34**	**$4,445,680.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YLK8		AMERICAN HOME MORTGAGE CORPORATION	4	$406,546.42	21.53%	0	$0.00	NA	0	$0
		Unavailable	15	$1,481,940.81	78.47%	0	$0.00	NA	0	$0

Total			**19**	**$1,888,487.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YLL6		AMERICAN HOME MORTGAGE CORPORATION	7	$429,941.13	39.74%	0	$0.00	NA	0	$0
		Unavailable	10	$651,907.84	60.26%	0	$0.00	NA	0	$0
Total			**17**	**$1,081,848.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YLT9		AMERICAN HOME MORTGAGE CORPORATION	2	$323,222.62	6.72%	0	$0.00	NA	0	$0
		Unavailable	28	$4,489,807.12	93.28%	0	$0.00	NA	0	$0
Total			**30**	**$4,813,029.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YLU6		AMERICAN HOME MORTGAGE CORPORATION	6	$802,608.23	14.57%	0	$0.00	NA	0	$0
		Unavailable	36	$4,706,414.70	85.43%	0	$0.00	NA	0	$0
Total			**42**	**$5,509,022.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YLV4		AMERICAN HOME MORTGAGE CORPORATION	6	$603,350.98	20.09%	0	$0.00	NA	0	$0
		Unavailable	25	$2,399,691.97	79.91%	0	$0.00	NA	0	$0
Total			**31**	**$3,003,042.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YLW2		AMERICAN HOME MORTGAGE CORPORATION	16	$1,072,781.53	19.99%	0	$0.00	NA	0	$0
		Unavailable	74	$4,294,092.57	80.01%	0	$0.00	NA	0	$0
Total			**90**	**$5,366,874.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YLY8		AMERICAN HOME MORTGAGE CORPORATION	13	$1,608,556.34	30.21%	0	$0.00	NA	0	$0
		Unavailable	29	$3,716,526.31	69.79%	0	$0.00	NA	0	$0
Total			**42**	**$5,325,082.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31410YLZ5		AMERICAN HOME MORTGAGE CORPORATION	3	$287,024.13	14.05%	0	$0.00	NA	0	$0
		Unavailable	18	$1,756,315.18	85.95%	0	$0.00	NA	0	$0
Total			**21**	**$2,043,339.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CY54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$5,193,904.69	100%	0	$0.00	NA	0	$0

Total			**26**	**$5,193,904.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411CY62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$9,530,296.74	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,530,296.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLQ0		Unavailable	21	$4,948,053.95	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,948,053.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLS6		SUNTRUST MORTGAGE INC.	40	$9,721,353.01	18.95%	0	$0.00	NA	0	$0
		Unavailable	158	$41,566,072.00	81.05%	0	$0.00	NA	0	$0
Total			**198**	**$51,287,425.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLT4		SUNTRUST MORTGAGE INC.	38	$9,884,581.75	17.97%	0	$0.00	NA	0	$0
		Unavailable	165	$45,126,249.08	82.03%	0	$0.00	NA	0	$0
Total			**203**	**$55,010,830.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DLU1		SUNTRUST MORTGAGE INC.	28	$6,484,665.08	15.34%	0	$0.00	NA	0	$0
		Unavailable	162	$35,776,737.44	84.66%	0	$0.00	NA	0	$0
Total			**190**	**$42,261,402.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DN21		POPULAR MORTGAGE, INC.	13	$1,236,205.58	68.6%	0	$0.00	NA	0	$0
		Unavailable	7	$565,865.88	31.4%	0	$0.00	NA	0	$0
Total			**20**	**$1,802,071.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DN39		POPULAR MORTGAGE, INC.	9	$1,346,000.00	86.02%	0	$0.00	NA	0	$0
		Unavailable	2	$218,766.97	13.98%	0	$0.00	NA	0	$0
Total			**11**	**$1,564,766.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DN47		POPULAR MORTGAGE, INC.	52	$7,193,243.20	91.57%	0	$0.00	NA	0	$0
		Unavailable	3	$661,862.09	8.43%	0	$0.00	NA	0	$0
Total			**55**	**$7,855,105.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DN54		POPULAR MORTGAGE, INC.	28	$3,858,650.00	71.35%	0	$0.00	NA	0	$0
		Unavailable	8	$1,549,169.27	28.65%	0	$0.00	NA	0	$0
Total			**36**	**$5,407,819.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DN62		POPULAR MORTGAGE,	12	$2,362,620.00	56.08%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	11	$1,850,350.00	43.92%	0	$0.00	NA	0	$0
Total			**23**	**$4,212,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DN70		POPULAR MORTGAGE, INC.	21	$2,246,016.36	45.78%	0	$0.00	NA	0	$0
		Unavailable	16	$2,659,655.07	54.22%	0	$0.00	NA	0	$0
Total			**37**	**$4,905,671.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DN88		POPULAR MORTGAGE, INC.	7	$964,896.63	86.1%	0	$0.00	NA	0	$0
		Unavailable	2	$155,751.80	13.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,120,648.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DN96		POPULAR MORTGAGE, INC.	5	$910,360.00	82.29%	0	$0.00	NA	0	$0
		Unavailable	2	$195,913.53	17.71%	0	$0.00	NA	0	$0
Total			**7**	**$1,106,273.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DNZ8		POPULAR MORTGAGE, INC.	19	$2,045,600.00	95.79%	0	$0.00	NA	0	$0
		Unavailable	1	$90,000.00	4.21%	0	$0.00	NA	0	$0
Total			**20**	**$2,135,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPA1		POPULAR MORTGAGE, INC.	46	$7,232,625.00	91.9%	0	$0.00	NA	0	$0
		Unavailable	3	$637,597.97	8.1%	0	$0.00	NA	0	$0
Total			**49**	**$7,870,222.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPB9		POPULAR MORTGAGE, INC.	43	$7,120,808.89	83.69%	0	$0.00	NA	0	$0
		Unavailable	5	$1,387,300.00	16.31%	0	$0.00	NA	0	$0
Total			**48**	**$8,508,108.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPC7		POPULAR MORTGAGE, INC.	104	$17,641,922.02	96.78%	0	$0.00	NA	0	$0
		Unavailable	4	$587,284.01	3.22%	0	$0.00	NA	0	$0
Total			**108**	**$18,229,206.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPD5		POPULAR MORTGAGE, INC.	56	$9,502,706.38	92.59%	0	$0.00	NA	0	$0
		Unavailable	6	$760,760.62	7.41%	0	$0.00	NA	0	$0
Total			**62**	**$10,263,467.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPE3		POPULAR MORTGAGE, INC.	17	$2,856,030.00	96.21%	0	$0.00	NA	0	$0

		Unavailable	1	$112,422.58	3.79%	0	$0.00	NA	0	$0
Total			**18**	**$2,968,452.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GBQ4		Unavailable	16	$1,852,097.56	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,852,097.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GBS0		Unavailable	7	$1,001,265.12	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,001,265.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GBV3		Unavailable	23	$5,053,438.05	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,053,438.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411GBX9		Unavailable	7	$1,824,815.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,824,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HB58		Unavailable	17	$2,722,231.12	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,722,231.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HGQ7		SUNTRUST MORTGAGE INC.	25	$4,796,634.20	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,796,634.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HGR5		SUNTRUST MORTGAGE INC.	196	$40,721,000.28	98.79%	0	$0.00	NA	0	$0
		Unavailable	3	$496,700.00	1.21%	0	$0.00	NA	0	$0
Total			**199**	**$41,217,700.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HGS3		SUNTRUST MORTGAGE INC.	20	$4,366,717.65	95.29%	0	$0.00	NA	0	$0
		Unavailable	1	$216,000.00	4.71%	0	$0.00	NA	0	$0
Total			**21**	**$4,582,717.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HGU8		SUNTRUST MORTGAGE INC.	4	$812,517.13	77.94%	0	$0.00	NA	0	$0
		Unavailable	1	$229,952.00	22.06%	0	$0.00	NA	0	$0
Total			**5**	**$1,042,469.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HGV6		SUNTRUST MORTGAGE INC.	39	$7,705,613.30	53.97%	0	$0.00	NA	0	$0
		Unavailable	28	$6,572,151.36	46.03%	0	$0.00	NA	0	$0
Total			**67**	**$14,277,764.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HGW4		SUNTRUST MORTGAGE INC.	8	$1,487,782.91	52.08%	0	$0.00	NA	0	$0
		Unavailable	8	$1,369,139.04	47.92%	0	$0.00	NA	0	$0
Total			**16**	**$2,856,921.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31411HGX2		SUNTRUST MORTGAGE INC.	222	$51,925,993.01	90.17%	0	$0.00	NA	0	$0
		Unavailable	21	$5,663,041.42	9.83%	0	$0.00	NA	0	$0
Total			**243**	**$57,589,034.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HGY0		SUNTRUST MORTGAGE INC.	29	$5,575,698.24	95.88%	0	$0.00	NA	0	$0
		Unavailable	1	$239,798.37	4.12%	0	$0.00	NA	0	$0
Total			**30**	**$5,815,496.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HHQ6		Unavailable	15	$4,040,350.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,040,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HHR4		HSBC MORTGAGE CORPORATION (USA)	4	$758,942.47	17.98%	0	$0.00	NA	0	$0
		Unavailable	13	$3,461,942.29	82.02%	0	$0.00	NA	0	$0
Total			**17**	**$4,220,884.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HVB3		CHASE HOME FINANCE	30	$6,908,328.42	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,908,328.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HVC1		CHASE HOME FINANCE	42	$7,608,093.43	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,608,093.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HVD9		CHASE HOME FINANCE	75	$13,573,206.01	100%	0	$0.00	NA	0	$0
Total			**75**	**$13,573,206.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HVE7		CHASE HOME FINANCE	20	$3,945,792.75	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,945,792.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HVF4		CHASE HOME FINANCE	13	$1,896,728.73	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,896,728.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HVG2		CHASE HOME FINANCE	16	$2,665,748.03	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,665,748.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HVH0		CHASE HOME FINANCE	14	$1,281,268.29	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,281,268.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31411HVJ6		CHASE HOME FINANCE	29	$3,854,553.67	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,854,553.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HVL1		CHASE HOME FINANCE	98	$25,117,668.51	100%	0	$0.00	NA	0	$0
Total			**98**	**$25,117,668.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HVM9		CHASE HOME FINANCE	131	$25,982,023.30	100%	0	$0.00	NA	0	$0
Total			**131**	**$25,982,023.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HVN7		CHASE HOME FINANCE	305	$71,671,986.60	100%	0	$0.00	NA	0	$0
Total			**305**	**$71,671,986.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HVP2		CHASE HOME FINANCE	310	$57,700,012.19	100%	0	$0.00	NA	0	$0
Total			**310**	**$57,700,012.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HY95		SUNTRUST MORTGAGE INC.	57	$14,395,940.78	28.08%	0	$0.00	NA	0	$0
		Unavailable	144	$36,865,379.01	71.92%	0	$0.00	NA	0	$0
Total			**201**	**$51,261,319.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HZA1		SUNTRUST MORTGAGE INC.	55	$14,128,620.75	26.87%	0	$0.00	NA	0	$0
		Unavailable	145	$38,452,170.98	73.13%	0	$0.00	NA	0	$0
Total			**200**	**$52,580,791.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HZB9		SUNTRUST MORTGAGE INC.	36	$9,740,526.94	18.89%	0	$0.00	NA	0	$0
		Unavailable	165	$41,823,406.05	81.11%	0	$0.00	NA	0	$0
Total			**201**	**$51,563,932.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HZC7		SUNTRUST MORTGAGE INC.	99	$5,980,716.30	47.72%	0	$0.00	NA	0	$0
		Unavailable	101	$6,550,978.96	52.28%	0	$0.00	NA	0	$0
Total			**200**	**$12,531,695.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K3Y7		THE HUNTINGTON NATIONAL BANK	20	$1,250,152.19	57.21%	0	$0.00	NA	0	$0
		Unavailable	13	$935,215.17	42.79%	0	$0.00	NA	0	$0
Total			**33**	**$2,185,367.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31411K3Z4		THE HUNTINGTON NATIONAL BANK	44	$4,333,792.30	89.74%	0	$0.00	NA	0	$0
		Unavailable	5	$495,668.03	10.26%	0	$0.00	NA	0	$0
Total			**49**	**$4,829,460.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4A8		THE HUNTINGTON NATIONAL BANK	6	$579,767.74	29.71%	0	$0.00	NA	0	$0
		Unavailable	14	$1,371,962.09	70.29%	0	$0.00	NA	0	$0
Total			**20**	**$1,951,729.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4B6		THE HUNTINGTON NATIONAL BANK	34	$4,411,798.68	83.28%	0	$0.00	NA	0	$0
		Unavailable	7	$885,619.19	16.72%	0	$0.00	NA	0	$0
Total			**41**	**$5,297,417.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4C4		THE HUNTINGTON NATIONAL BANK	51	$3,282,858.08	92.33%	0	$0.00	NA	0	$0
		Unavailable	4	$272,677.00	7.67%	0	$0.00	NA	0	$0
Total			**55**	**$3,555,535.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4F7		THE HUNTINGTON NATIONAL BANK	12	$1,529,647.56	63.32%	0	$0.00	NA	0	$0
		Unavailable	7	$886,274.69	36.68%	0	$0.00	NA	0	$0
Total			**19**	**$2,415,922.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4H3		THE HUNTINGTON NATIONAL BANK	6	$349,619.60	18.07%	0	$0.00	NA	0	$0
		Unavailable	26	$1,584,882.30	81.93%	0	$0.00	NA	0	$0
Total			**32**	**$1,934,501.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4J9		THE HUNTINGTON NATIONAL BANK	5	$267,879.50	20.44%	0	$0.00	NA	0	$0
		Unavailable	16	$1,042,769.67	79.56%	0	$0.00	NA	0	$0
Total			**21**	**$1,310,649.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4K6		THE HUNTINGTON NATIONAL BANK	4	$427,813.02	31.16%	0	$0.00	NA	0	$0
		Unavailable	8	$945,082.24	68.84%	0	$0.00	NA	0	$0
Total			**12**	**$1,372,895.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4L4		THE HUNTINGTON NATIONAL BANK	3	$697,302.31	64.43%	0	$0.00	NA	0	$0
		Unavailable	3	$384,973.07	35.57%	0	$0.00	NA	0	$0
Total			**6**	**$1,082,275.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4M2		THE HUNTINGTON	77	$14,765,797.69	100%	0	$0.00	NA	0	$0

		NATIONAL BANK								
Total			**77**	**$14,765,797.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	$2,366,540.24	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,366,540.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4P5		THE HUNTINGTON NATIONAL BANK	27	$3,729,036.83	93.42%	0	$0.00	NA	0	$0
		Unavailable	3	$262,793.74	6.58%	0	$0.00	NA	0	$0
Total			**30**	**$3,991,830.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6L2		GMAC MORTGAGE, LLC	3	$998,000.00	22.17%	0	$0.00	NA	0	$0
		Unavailable	13	$3,502,618.91	77.83%	0	$0.00	NA	0	$0
Total			**16**	**$4,500,618.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKM2		SUNTRUST MORTGAGE INC.	3	$699,300.00	10.06%	0	$0.00	NA	0	$0
		Unavailable	21	$6,249,300.00	89.94%	0	$0.00	NA	0	$0
Total			**24**	**$6,948,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKN0		SUNTRUST MORTGAGE INC.	12	$1,888,920.87	27.51%	0	$0.00	NA	0	$0
		Unavailable	20	$4,976,703.72	72.49%	0	$0.00	NA	0	$0
Total			**32**	**$6,865,624.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKP5		SUNTRUST MORTGAGE INC.	92	$20,859,039.80	31.79%	0	$0.00	NA	0	$0
		Unavailable	178	$44,749,840.00	68.21%	0	$0.00	NA	0	$0
Total			**270**	**$65,608,879.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKQ3		SUNTRUST MORTGAGE INC.	65	$11,060,696.44	25.35%	0	$0.00	NA	0	$0
		Unavailable	168	$32,574,726.72	74.65%	0	$0.00	NA	0	$0
Total			**233**	**$43,635,423.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKR1		SUNTRUST MORTGAGE INC.	28	$5,808,450.00	25.65%	0	$0.00	NA	0	$0
		Unavailable	74	$16,837,094.51	74.35%	0	$0.00	NA	0	$0
Total			**102**	**$22,645,544.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKS9		SUNTRUST MORTGAGE INC.	18	$2,773,374.68	36.49%	0	$0.00	NA	0	$0
		Unavailable	35	$4,826,159.52	63.51%	0	$0.00	NA	0	$0
Total			**53**	**$7,599,534.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LKU4		SUNTRUST MORTGAGE INC.	17	$1,698,456.93	22.42%	0	$0.00	NA	0	$0
		Unavailable	44	$5,876,717.99	77.58%	0	$0.00	NA	0	$0
Total			**61**	**$7,575,174.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LR29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	$49,551,986.82	100%	0	$0.00	NA	0	$0
Total			**273**	**$49,551,986.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LR37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$14,988,734.40	100%	0	$0.00	NA	0	$0
Total			**102**	**$14,988,734.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LR45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	$43,068,772.04	100%	0	$0.00	NA	0	$0
Total			**232**	**$43,068,772.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LR52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$4,140,611.46	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,140,611.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LR60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$4,052,000.71	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,052,000.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LR78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	$15,194,830.15	100%	0	$0.00	NA	0	$0
Total			**95**	**$15,194,830.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LR86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	$16,157,442.43	100%	0	$0.00	NA	0	$0
Total			**116**	**$16,157,442.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	$17,883,568.64	100%	0	$0.00	NA	0	$0
Total			**92**	**$17,883,568.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRA1			101	$20,503,303.39	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**101**	**$20,503,303.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	$27,997,454.43	100%	0	$0.00	NA	0	$0
Total			**152**	**$27,997,454.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	$41,378,991.86	100%	0	$0.00	NA	0	$0
Total			**217**	**$41,378,991.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	$20,541,402.30	100%	0	$0.00	NA	0	$0
Total			**107**	**$20,541,402.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$7,605,243.06	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,605,243.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	$30,790,481.09	100%	0	$0.00	NA	0	$0
Total			**172**	**$30,790,481.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LU25		Unavailable	43	$9,712,596.99	100%	0	$0.00	NA	0	$0
Total			**43**	**$9,712,596.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LU33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$562,180.24	5.29%	0	$0.00	NA	0	$0
		Unavailable	45	$10,072,282.24	94.71%	1	$225,138.87	NA	1	$225,138
Total			**48**	**$10,634,462.48**	**100%**	**1**	**$225,138.87**		**1**	**$225,138**
31411LU41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,090,280.15	9.79%	0	$0.00	NA	0	$0
		Unavailable	81	$10,047,005.05	90.21%	0	$0.00	NA	0	$0
Total			**90**	**$11,137,285.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LU58		FLAGSTAR CAPITAL MARKETS	3	$479,250.00	0.96%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	200	$49,522,282.54	99.04%	0	$0.00	NA	0	$0
Total			**203**	**$50,001,532.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LU66		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,037,104.58	7.04%	0	$0.00	NA	0	$0
		Unavailable	170	$40,128,250.44	92.96%	0	$0.00	NA	0	$0
Total			**183**	**$43,165,355.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LU74		Unavailable	20	$3,442,136.49	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,442,136.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LU82		Unavailable	84	$5,401,659.62	100%	0	$0.00	NA	0	$0
Total			**84**	**$5,401,659.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LU90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$132,900.00	2.97%	0	$0.00	NA	0	$0
		Unavailable	70	$4,339,619.16	97.03%	0	$0.00	NA	0	$0
Total			**72**	**$4,472,519.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,257,461.14	3.08%	0	$0.00	NA	0	$0
		Unavailable	150	$39,628,718.59	96.92%	0	$0.00	NA	0	$0
Total			**155**	**$40,886,179.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,808,780.83	5.12%	0	$0.00	NA	0	$0
		Unavailable	281	$70,625,446.78	94.88%	0	$0.00	NA	0	$0
Total			**297**	**$74,434,227.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUU3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$540,411.03	1.35%	0	$0.00	NA	0	$0
		Unavailable	175	$39,418,687.26	98.65%	0	$0.00	NA	0	$0
Total			**177**	**$39,959,098.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$206,029.51	1.26%	0	$0.00	NA	0	$0
		Unavailable	67	$16,178,978.47	98.74%	0	$0.00	NA	0	$0
Total			**68**	**$16,385,007.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUW9			1	$297,500.00	1.93%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	52	$15,080,047.42	98.07%	0	$0.00	NA	0	$0
Total			**53**	**$15,377,547.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$771,604.33	4.27%	0	$0.00	NA	0	$0
		Unavailable	68	$17,306,491.12	95.73%	0	$0.00	NA	0	$0
Total			**71**	**$18,078,095.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	1.32%	0	$0.00	NA	0	$0
		Unavailable	54	$13,160,414.15	98.68%	0	$0.00	NA	0	$0
Total			**55**	**$13,336,414.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$463,120.00	2.22%	0	$0.00	NA	0	$0
		Unavailable	94	$20,437,749.53	97.78%	0	$0.00	NA	0	$0
Total			**96**	**$20,900,869.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,924.72	2.71%	0	$0.00	NA	0	$0
		Unavailable	39	$3,729,310.76	97.29%	0	$0.00	NA	0	$0
Total			**40**	**$3,833,235.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVB4		Unavailable	44	$4,262,143.08	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,262,143.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVC2		Unavailable	36	$4,628,940.43	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,628,940.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVD0		Unavailable	48	$6,236,225.97	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,236,225.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVF5		Unavailable	39	$2,020,211.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,020,211.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$155,800.00	2.35%	0	$0.00	NA	0	$0
		Unavailable	95	$6,460,119.35	97.65%	0	$0.00	NA	0	$0
Total			**97**	**$6,615,919.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LVJ7		Unavailable	75	$5,230,993.16	100%	0	$0.00	NA	0	$0
Total			**75**	**$5,230,993.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$205,410.00	1.85%	0	$0.00	NA	0	$0
		Unavailable	112	$10,876,559.06	98.15%	0	$0.00	NA	0	$0
Total			**114**	**$11,081,969.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,919.93	1.66%	0	$0.00	NA	0	$0
		Unavailable	56	$5,495,549.75	98.34%	0	$0.00	NA	0	$0
Total			**57**	**$5,588,469.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,901.70	0.53%	0	$0.00	NA	0	$0
		Unavailable	170	$22,123,224.78	99.47%	0	$0.00	NA	0	$0
Total			**171**	**$22,240,126.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$128,891.62	1.15%	0	$0.00	NA	0	$0
		Unavailable	87	$11,069,690.34	98.85%	0	$0.00	NA	0	$0
Total			**88**	**$11,198,581.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$151,824.19	8.9%	0	$0.00	NA	0	$0
		Unavailable	23	$1,553,798.44	91.1%	0	$0.00	NA	0	$0
Total			**25**	**$1,705,622.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVQ1		Unavailable	24	$2,376,461.32	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,376,461.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$144,163.08	6.56%	0	$0.00	NA	0	$0
		Unavailable	16	$2,054,373.62	93.44%	0	$0.00	NA	0	$0
Total			**17**	**$2,198,536.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,750.00	1.87%	0	$0.00	NA	0	$0
		Unavailable	58	$7,688,086.75	98.13%	0	$0.00	NA	0	$0

Total			**59**	**$7,834,836.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVT5		Unavailable	27	$4,563,877.39	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,563,877.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$352,852.74	4.37%	0	$0.00	NA	0	$0
		Unavailable	45	$7,723,546.71	95.63%	0	$0.00	NA	0	$0
Total			**47**	**$8,076,399.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LW23		SUNTRUST MORTGAGE INC.	60	$5,885,365.26	28.94%	0	$0.00	NA	0	$0
		Unavailable	147	$14,453,102.30	71.06%	0	$0.00	NA	0	$0
Total			**207**	**$20,338,467.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LW31		SUNTRUST MORTGAGE INC.	59	$5,757,007.28	30.7%	0	$0.00	NA	0	$0
		Unavailable	134	$12,993,670.43	69.3%	0	$0.00	NA	0	$0
Total			**193**	**$18,750,677.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LW49		SUNTRUST MORTGAGE INC.	57	$15,460,218.06	30.04%	0	$0.00	NA	0	$0
		Unavailable	145	$36,000,601.78	69.96%	0	$0.00	NA	0	$0
Total			**202**	**$51,460,819.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LW56		SUNTRUST MORTGAGE INC.	53	$8,555,420.38	26.97%	0	$0.00	NA	0	$0
		Unavailable	143	$23,166,370.74	73.03%	0	$0.00	NA	0	$0
Total			**196**	**$31,721,791.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LW64		SUNTRUST MORTGAGE INC.	86	$14,134,998.46	39.69%	0	$0.00	NA	0	$0
		Unavailable	132	$21,478,129.80	60.31%	0	$0.00	NA	0	$0
Total			**218**	**$35,613,128.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LW72		SUNTRUST MORTGAGE INC.	50	$6,856,880.36	33.09%	0	$0.00	NA	0	$0
		Unavailable	101	$13,865,243.03	66.91%	0	$0.00	NA	0	$0
Total			**151**	**$20,722,123.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LW80		SUNTRUST MORTGAGE INC.	19	$1,207,099.49	11.54%	0	$0.00	NA	0	$0
		Unavailable	152	$9,257,258.82	88.46%	0	$0.00	NA	0	$0
Total			**171**	**$10,464,358.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LW98		SUNTRUST MORTGAGE INC.	40	$2,573,569.08	24.46%	0	$0.00	NA	0	$0
		Unavailable	119	$7,949,861.89	75.54%	0	$0.00	NA	0	$0
Total			**159**	**$10,523,430.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWW7		SUNTRUST MORTGAGE INC.	37	$2,455,435.72	17.12%	0	$0.00	NA	0	$0
		Unavailable	174	$11,890,930.97	82.88%	0	$0.00	NA	0	$0
Total			**211**	**$14,346,366.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWX5		SUNTRUST MORTGAGE INC.	62	$8,586,761.71	33.6%	0	$0.00	NA	0	$0
		Unavailable	124	$16,965,642.03	66.4%	0	$0.00	NA	0	$0
Total			**186**	**$25,552,403.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWY3		SUNTRUST MORTGAGE INC.	63	$8,788,316.71	33%	0	$0.00	NA	0	$0
		Unavailable	129	$17,843,754.20	67%	0	$0.00	NA	0	$0
Total			**192**	**$26,632,070.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LWZ0		SUNTRUST MORTGAGE INC.	76	$9,000,484.59	33.18%	0	$0.00	NA	0	$0
		Unavailable	153	$18,121,968.75	66.82%	0	$0.00	NA	0	$0
Total			**229**	**$27,122,453.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LX22		SUNTRUST MORTGAGE INC.	4	$812,754.27	21.1%	0	$0.00	NA	0	$0
		Unavailable	13	$3,038,359.71	78.9%	0	$0.00	NA	0	$0
Total			**17**	**$3,851,113.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LX30		SUNTRUST MORTGAGE INC.	33	$6,128,112.10	19.9%	0	$0.00	NA	0	$0
		Unavailable	119	$24,670,372.94	80.1%	0	$0.00	NA	0	$0
Total			**152**	**$30,798,485.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LX48		SUNTRUST MORTGAGE INC.	7	$1,058,664.53	17.47%	0	$0.00	NA	0	$0
		Unavailable	28	$5,002,783.16	82.53%	0	$0.00	NA	0	$0
Total			**35**	**$6,061,447.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LX55		SUNTRUST MORTGAGE INC.	2	$306,000.00	4.85%	0	$0.00	NA	0	$0
		Unavailable	24	$6,008,905.63	95.15%	0	$0.00	NA	0	$0
Total			**26**	**$6,314,905.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LX63		SUNTRUST	9	$660,535.34	15.73%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	37	$3,538,595.24	84.27%	0	$0.00	NA	0	$0
Total			**46**	**$4,199,130.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LX71		SUNTRUST MORTGAGE INC.	85	$16,181,744.89	57.38%	0	$0.00	NA	0	$0
		Unavailable	60	$12,020,308.12	42.62%	0	$0.00	NA	0	$0
Total			**145**	**$28,202,053.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LX89		SUNTRUST MORTGAGE INC.	44	$4,970,476.60	24.24%	0	$0.00	NA	0	$0
		Unavailable	146	$15,531,167.53	75.76%	0	$0.00	NA	0	$0
Total			**190**	**$20,501,644.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LX97		SUNTRUST MORTGAGE INC.	74	$10,894,769.08	56.32%	0	$0.00	NA	0	$0
		Unavailable	50	$8,451,344.49	43.68%	0	$0.00	NA	0	$0
Total			**124**	**$19,346,113.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXA4		SUNTRUST MORTGAGE INC.	70	$6,761,537.79	46.78%	0	$0.00	NA	0	$0
		Unavailable	79	$7,690,978.64	53.22%	0	$0.00	NA	0	$0
Total			**149**	**$14,452,516.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXB2		SUNTRUST MORTGAGE INC.	44	$4,448,194.47	29.76%	0	$0.00	NA	0	$0
		Unavailable	107	$10,500,884.76	70.24%	0	$0.00	NA	0	$0
Total			**151**	**$14,949,079.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXC0		SUNTRUST MORTGAGE INC.	55	$8,906,452.11	23.95%	0	$0.00	NA	0	$0
		Unavailable	174	$28,283,024.26	76.05%	0	$0.00	NA	0	$0
Total			**229**	**$37,189,476.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXD8		SUNTRUST MORTGAGE INC.	59	$8,125,715.16	29.14%	0	$0.00	NA	0	$0
		Unavailable	142	$19,762,956.13	70.86%	0	$0.00	NA	0	$0
Total			**201**	**$27,888,671.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXE6		SUNTRUST MORTGAGE INC.	65	$6,522,863.50	32.23%	0	$0.00	NA	0	$0
		Unavailable	138	$13,718,065.33	67.77%	0	$0.00	NA	0	$0
Total			**203**	**$20,240,928.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXF3		SUNTRUST MORTGAGE INC.	29	$7,329,334.09	13.89%	0	$0.00	NA	0	$0

		Unavailable	172	$45,433,483.97	86.11%	0	$0.00	NA	0	$0
Total			**201**	**$52,762,818.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXG1		SUNTRUST MORTGAGE INC.	70	$17,092,976.72	33.47%	0	$0.00	NA	0	$0
		Unavailable	137	$33,980,547.83	66.53%	0	$0.00	NA	0	$0
Total			**207**	**$51,073,524.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXH9		SUNTRUST MORTGAGE INC.	110	$7,490,509.61	52.03%	0	$0.00	NA	0	$0
		Unavailable	99	$6,905,834.80	47.97%	0	$0.00	NA	0	$0
Total			**209**	**$14,396,344.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXJ5		SUNTRUST MORTGAGE INC.	69	$6,890,033.40	53.05%	0	$0.00	NA	0	$0
		Unavailable	63	$6,098,355.71	46.95%	0	$0.00	NA	0	$0
Total			**132**	**$12,988,389.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXK2		SUNTRUST MORTGAGE INC.	100	$11,853,227.82	42.82%	0	$0.00	NA	0	$0
		Unavailable	133	$15,825,147.03	57.18%	0	$0.00	NA	0	$0
Total			**233**	**$27,678,374.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXL0		SUNTRUST MORTGAGE INC.	110	$15,177,739.71	49.35%	0	$0.00	NA	0	$0
		Unavailable	112	$15,578,031.32	50.65%	0	$0.00	NA	0	$0
Total			**222**	**$30,755,771.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXM8		SUNTRUST MORTGAGE INC.	50	$8,007,298.92	41.45%	0	$0.00	NA	0	$0
		Unavailable	69	$11,310,378.59	58.55%	0	$0.00	NA	0	$0
Total			**119**	**$19,317,677.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXN6		SUNTRUST MORTGAGE INC.	102	$14,054,162.34	48.93%	0	$0.00	NA	0	$0
		Unavailable	106	$14,666,590.97	51.07%	0	$0.00	NA	0	$0
Total			**208**	**$28,720,753.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXP1		SUNTRUST MORTGAGE INC.	60	$9,794,319.53	42.47%	0	$0.00	NA	0	$0
		Unavailable	81	$13,269,121.78	57.53%	0	$0.00	NA	0	$0
Total			**141**	**$23,063,441.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXQ9		SUNTRUST MORTGAGE INC.	67	$7,887,158.06	40.46%	0	$0.00	NA	0	$0
		Unavailable	98	$11,606,816.68	59.54%	0	$0.00	NA	0	$0

Total			**165**	**$19,493,974.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXR7		SUNTRUST MORTGAGE INC.	53	$15,101,892.60	27.38%	0	$0.00	NA	0	$0
		Unavailable	110	$40,053,174.78	72.62%	0	$0.00	NA	0	$0
Total			**163**	**$55,155,067.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXS5		SUNTRUST MORTGAGE INC.	73	$18,286,350.16	56.74%	0	$0.00	NA	0	$0
		Unavailable	47	$13,940,322.05	43.26%	0	$0.00	NA	0	$0
Total			**120**	**$32,226,672.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXT3		SUNTRUST MORTGAGE INC.	22	$4,743,027.39	28.17%	0	$0.00	NA	0	$0
		Unavailable	50	$12,092,296.98	71.83%	0	$0.00	NA	0	$0
Total			**72**	**$16,835,324.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXU0		SUNTRUST MORTGAGE INC.	11	$1,409,870.21	13.6%	0	$0.00	NA	0	$0
		Unavailable	56	$8,959,976.11	86.4%	0	$0.00	NA	0	$0
Total			**67**	**$10,369,846.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXV8		SUNTRUST MORTGAGE INC.	83	$22,708,168.01	41.48%	0	$0.00	NA	0	$0
		Unavailable	118	$32,038,981.59	58.52%	0	$0.00	NA	0	$0
Total			**201**	**$54,747,149.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXW6		SUNTRUST MORTGAGE INC.	80	$22,434,240.52	40.12%	0	$0.00	NA	0	$0
		Unavailable	123	$33,489,685.66	59.88%	0	$0.00	NA	0	$0
Total			**203**	**$55,923,926.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXX4		SUNTRUST MORTGAGE INC.	67	$17,331,088.06	33.09%	0	$0.00	NA	0	$0
		Unavailable	129	$35,039,596.01	66.91%	0	$0.00	NA	0	$0
Total			**196**	**$52,370,684.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXY2		SUNTRUST MORTGAGE INC.	99	$24,367,013.44	42.94%	0	$0.00	NA	0	$0
		Unavailable	106	$32,378,942.99	57.06%	0	$0.00	NA	0	$0
Total			**205**	**$56,745,956.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LXZ9		SUNTRUST MORTGAGE INC.	43	$10,693,355.29	27.37%	0	$0.00	NA	0	$0
		Unavailable	130	$28,373,209.09	72.63%	0	$0.00	NA	0	$0
Total			**173**	**$39,066,564.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LYA3		SUNTRUST MORTGAGE INC.	13	$1,555,325.94	15.76%	0	$0.00	NA	0	$0
		Unavailable	75	$8,314,783.42	84.24%	0	$0.00	NA	0	$0
Total			**88**	**$9,870,109.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N3C9		CHASE HOME FINANCE	3	$409,298.92	31.39%	0	$0.00	NA	0	$0
		Unavailable	7	$894,638.07	68.61%	0	$0.00	NA	0	$0
Total			**10**	**$1,303,936.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6Z5		GMAC MORTGAGE, LLC	13	$3,208,920.00	38.76%	0	$0.00	NA	0	$0
		Unavailable	25	$5,070,815.61	61.24%	0	$0.00	NA	0	$0
Total			**38**	**$8,279,735.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N7D3		GMAC MORTGAGE, LLC	1	$300,800.00	12.15%	0	$0.00	NA	0	$0
		Unavailable	7	$2,174,400.00	87.85%	0	$0.00	NA	0	$0
Total			**8**	**$2,475,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NH91		U.S. BANK N.A.	11	$1,570,302.71	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,570,302.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NRG4		BANK OF AMERICA NA	12	$3,583,873.66	63.44%	0	$0.00	NA	0	$0
		Unavailable	8	$2,064,966.98	36.56%	0	$0.00	NA	0	$0
Total			**20**	**$5,648,840.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RB23		GMAC MORTGAGE, LLC	59	$7,723,625.59	54.98%	0	$0.00	NA	0	$0
		Unavailable	49	$6,323,396.02	45.02%	0	$0.00	NA	0	$0
Total			**108**	**$14,047,021.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RB31		GMAC MORTGAGE, LLC	51	$12,863,067.48	25.92%	0	$0.00	NA	0	$0
		Unavailable	148	$36,753,758.98	74.08%	0	$0.00	NA	0	$0
Total			**199**	**$49,616,826.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBP2		GMAC MORTGAGE, LLC	8	$2,319,390.00	19.86%	0	$0.00	NA	0	$0
		Unavailable	39	$9,361,414.38	80.14%	0	$0.00	NA	0	$0
Total			**47**	**$11,680,804.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBQ0		GMAC MORTGAGE, LLC	7	$1,829,500.00	21.93%	0	$0.00	NA	0	$0
		Unavailable	31	$6,512,865.78	78.07%	0	$0.00	NA	0	$0

Total			**38**	**$8,342,365.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBR8		GMAC MORTGAGE, LLC	1	$232,000.00	13.71%	0	$0.00	NA	0	$0
		Unavailable	6	$1,460,625.00	86.29%	0	$0.00	NA	0	$0
Total			**7**	**$1,692,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBS6		GMAC MORTGAGE, LLC	31	$6,434,506.73	29.82%	0	$0.00	NA	0	$0
		Unavailable	72	$15,145,286.86	70.18%	0	$0.00	NA	0	$0
Total			**103**	**$21,579,793.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBT4		GMAC MORTGAGE, LLC	29	$3,025,784.55	58.04%	0	$0.00	NA	0	$0
		Unavailable	8	$2,187,357.53	41.96%	0	$0.00	NA	0	$0
Total			**37**	**$5,213,142.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBU1		GMAC MORTGAGE, LLC	17	$1,165,001.24	23.61%	0	$0.00	NA	0	$0
		Unavailable	60	$3,768,767.56	76.39%	0	$0.00	NA	0	$0
Total			**77**	**$4,933,768.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBV9		GMAC MORTGAGE, LLC	57	$12,319,850.38	55.94%	0	$0.00	NA	0	$0
		Unavailable	47	$9,702,875.00	44.06%	0	$0.00	NA	0	$0
Total			**104**	**$22,022,725.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBW7		GMAC MORTGAGE, LLC	23	$2,328,499.82	22.87%	0	$0.00	NA	0	$0
		Unavailable	80	$7,853,748.66	77.13%	0	$0.00	NA	0	$0
Total			**103**	**$10,182,248.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBX5		GMAC MORTGAGE, LLC	50	$6,652,647.33	23.71%	0	$0.00	NA	0	$0
		Unavailable	161	$21,409,636.88	76.29%	0	$0.00	NA	0	$0
Total			**211**	**$28,062,284.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBY3		GMAC MORTGAGE, LLC	25	$1,650,400.24	34.58%	0	$0.00	NA	0	$0
		Unavailable	46	$3,122,899.84	65.42%	0	$0.00	NA	0	$0
Total			**71**	**$4,773,300.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RBZ0		GMAC MORTGAGE, LLC	38	$3,861,178.91	50.41%	0	$0.00	NA	0	$0
		Unavailable	38	$3,798,175.03	49.59%	0	$0.00	NA	0	$0
Total			**76**	**$7,659,353.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RD21		HSBC MORTGAGE CORPORATION (USA)	21	$3,572,643.50	59.54%	0	$0.00	NA	0	$0
		Unavailable	14	$2,427,700.81	40.46%	0	$0.00	NA	0	$0
Total			**35**	**$6,000,344.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RD39		HSBC MORTGAGE CORPORATION (USA)	18	$4,346,718.99	72.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,653,606.44	27.56%	0	$0.00	NA	0	$0
Total			**27**	**$6,000,325.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RD47		HSBC MORTGAGE CORPORATION (USA)	8	$2,216,461.80	73.88%	0	$0.00	NA	0	$0
		Unavailable	3	$783,821.16	26.12%	0	$0.00	NA	0	$0
Total			**11**	**$3,000,282.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RD62		HSBC MORTGAGE CORPORATION (USA)	22	$5,274,200.00	75.34%	0	$0.00	NA	0	$0
		Unavailable	5	$1,726,250.00	24.66%	0	$0.00	NA	0	$0
Total			**27**	**$7,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RD70		Unavailable	26	$5,000,231.52	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,000,231.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RD88		HSBC MORTGAGE CORPORATION (USA)	2	$632,000.00	31.6%	0	$0.00	NA	0	$0
		Unavailable	7	$1,368,100.00	68.4%	0	$0.00	NA	0	$0
Total			**9**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RD96		HSBC MORTGAGE CORPORATION (USA)	29	$6,450,131.52	80.63%	0	$0.00	NA	0	$0
		Unavailable	7	$1,549,710.23	19.37%	0	$0.00	NA	0	$0
Total			**36**	**$7,999,841.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDP0		HSBC MORTGAGE CORPORATION (USA)	25	$6,344,056.98	63.44%	0	$0.00	NA	0	$0
		Unavailable	14	$3,656,717.22	36.56%	0	$0.00	NA	0	$0
Total			**39**	**$10,000,774.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDQ8		HSBC MORTGAGE CORPORATION (USA)	15	$3,669,527.39	36.69%	0	$0.00	NA	0	$0
		Unavailable	18	$6,330,908.84	63.31%	0	$0.00	NA	0	$0
Total			**33**	**$10,000,436.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDR6		HSBC MORTGAGE CORPORATION (USA)	23	$6,623,781.94	66.23%	0	$0.00	NA	0	$0

		Unavailable	11	$3,377,133.42	33.77%	0	$0.00	NA	0	$0
Total			**34**	**$10,000,915.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDS4		HSBC MORTGAGE CORPORATION (USA)	15	$4,747,971.51	45.22%	0	$0.00	NA	0	$0
		Unavailable	19	$5,751,614.92	54.78%	0	$0.00	NA	0	$0
Total			**34**	**$10,499,586.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDT2		HSBC MORTGAGE CORPORATION (USA)	4	$1,225,447.91	14.42%	0	$0.00	NA	0	$0
		Unavailable	30	$7,274,857.95	85.58%	0	$0.00	NA	0	$0
Total			**34**	**$8,500,305.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDU9		HSBC MORTGAGE CORPORATION (USA)	5	$1,724,217.02	12.32%	0	$0.00	NA	0	$0
		Unavailable	47	$12,276,688.78	87.68%	0	$0.00	NA	0	$0
Total			**52**	**$14,000,905.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDV7		Unavailable	71	$15,001,500.95	100%	0	$0.00	NA	0	$0
Total			**71**	**$15,001,500.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDW5		HSBC MORTGAGE CORPORATION (USA)	1	$288,000.00	7.2%	0	$0.00	NA	0	$0
		Unavailable	15	$3,712,254.12	92.8%	0	$0.00	NA	0	$0
Total			**16**	**$4,000,254.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDX3		HSBC MORTGAGE CORPORATION (USA)	18	$5,517,705.83	45.98%	0	$0.00	NA	0	$0
		Unavailable	23	$6,483,024.59	54.02%	0	$0.00	NA	0	$0
Total			**41**	**$12,000,730.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDY1		HSBC MORTGAGE CORPORATION (USA)	16	$3,414,892.29	42.69%	0	$0.00	NA	0	$0
		Unavailable	23	$4,584,821.91	57.31%	0	$0.00	NA	0	$0
Total			**39**	**$7,999,714.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RDZ8		HSBC MORTGAGE CORPORATION (USA)	8	$1,865,649.98	62.18%	0	$0.00	NA	0	$0
		Unavailable	3	$1,134,606.82	37.82%	0	$0.00	NA	0	$0
Total			**11**	**$3,000,256.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RE38		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,100.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RE46			10	$2,810,250.00	62.45%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	$1,690,050.00	37.55%	0	$0.00	NA	0	$0
Total			**17**	**$4,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RE53		HSBC MORTGAGE CORPORATION (USA)	4	$429,000.00	28.6%	0	$0.00	NA	0	$0
		Unavailable	10	$1,071,150.00	71.4%	0	$0.00	NA	0	$0
Total			**14**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RE61		HSBC MORTGAGE CORPORATION (USA)	4	$1,051,500.00	82.5%	0	$0.00	NA	0	$0
		Unavailable	2	$223,000.00	17.5%	0	$0.00	NA	0	$0
Total			**6**	**$1,274,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REA2		HSBC MORTGAGE CORPORATION (USA)	26	$1,452,684.60	94.11%	0	$0.00	NA	0	$0
		Unavailable	2	$90,966.78	5.89%	0	$0.00	NA	0	$0
Total			**28**	**$1,543,651.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REB0		HSBC MORTGAGE CORPORATION (USA)	16	$1,575,132.38	80.16%	0	$0.00	NA	0	$0
		Unavailable	4	$389,759.86	19.84%	0	$0.00	NA	0	$0
Total			**20**	**$1,964,892.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REC8		HSBC MORTGAGE CORPORATION (USA)	12	$679,994.70	22.78%	0	$0.00	NA	0	$0
		Unavailable	35	$2,305,461.64	77.22%	0	$0.00	NA	0	$0
Total			**47**	**$2,985,456.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RED6		HSBC MORTGAGE CORPORATION (USA)	6	$591,278.88	21.98%	0	$0.00	NA	0	$0
		Unavailable	21	$2,098,347.72	78.02%	0	$0.00	NA	0	$0
Total			**27**	**$2,689,626.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REE4		HSBC MORTGAGE CORPORATION (USA)	6	$756,942.01	12.26%	0	$0.00	NA	0	$0
		Unavailable	42	$5,416,521.41	87.74%	0	$0.00	NA	0	$0
Total			**48**	**$6,173,463.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REF1		Unavailable	34	$1,921,584.46	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,921,584.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REG9		Unavailable	21	$2,053,394.13	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,053,394.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31411REH7		Unavailable	19	$2,466,162.13	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,466,162.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REJ3		HSBC MORTGAGE CORPORATION (USA)	4	$1,026,378.60	12.83%	0	$0.00	NA	0	$0
		Unavailable	24	$6,974,110.84	87.17%	0	$0.00	NA	0	$0
Total			**28**	**$8,000,489.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REK0		HSBC MORTGAGE CORPORATION (USA)	10	$2,601,283.65	65.03%	0	$0.00	NA	0	$0
		Unavailable	5	$1,399,100.00	34.97%	0	$0.00	NA	0	$0
Total			**15**	**$4,000,383.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REM6		HSBC MORTGAGE CORPORATION (USA)	21	$5,820,575.49	68.47%	0	$0.00	NA	0	$0
		Unavailable	9	$2,679,737.74	31.53%	0	$0.00	NA	0	$0
Total			**30**	**$8,500,313.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REN4		Unavailable	23	$5,000,103.94	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,000,103.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REP9		HSBC MORTGAGE CORPORATION (USA)	1	$267,412.02	6.68%	0	$0.00	NA	0	$0
		Unavailable	21	$3,732,845.72	93.32%	0	$0.00	NA	0	$0
Total			**22**	**$4,000,257.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REQ7		HSBC MORTGAGE CORPORATION (USA)	23	$5,030,867.24	71.87%	0	$0.00	NA	0	$0
		Unavailable	8	$1,969,550.00	28.13%	0	$0.00	NA	0	$0
Total			**31**	**$7,000,417.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RER5		HSBC MORTGAGE CORPORATION (USA)	2	$752,000.00	9.4%	0	$0.00	NA	0	$0
		Unavailable	30	$7,248,790.00	90.6%	0	$0.00	NA	0	$0
Total			**32**	**$8,000,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RES3		HSBC MORTGAGE CORPORATION (USA)	10	$1,860,468.26	50.87%	0	$0.00	NA	0	$0
		Unavailable	8	$1,797,118.04	49.13%	0	$0.00	NA	0	$0
Total			**18**	**$3,657,586.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RET1		HSBC MORTGAGE CORPORATION (USA)	9	$2,045,836.58	90.71%	0	$0.00	NA	0	$0
		Unavailable	1	$209,549.94	9.29%	0	$0.00	NA	0	$0
Total			**10**	**$2,255,386.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31411REU8		HSBC MORTGAGE CORPORATION (USA)	23	$3,756,499.18	93.91%	0	$0.00	NA	0	$0
		Unavailable	5	$243,679.23	6.09%	0	$0.00	NA	0	$0
Total			**28**	**$4,000,178.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REV6		HSBC MORTGAGE CORPORATION (USA)	10	$2,669,821.32	76.28%	0	$0.00	NA	0	$0
		Unavailable	4	$830,100.00	23.72%	0	$0.00	NA	0	$0
Total			**14**	**$3,499,921.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REW4		HSBC MORTGAGE CORPORATION (USA)	2	$388,400.00	6.47%	0	$0.00	NA	0	$0
		Unavailable	27	$5,611,424.32	93.53%	0	$0.00	NA	0	$0
Total			**29**	**$5,999,824.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REX2		Unavailable	12	$1,252,209.01	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,252,209.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REY0		HSBC MORTGAGE CORPORATION (USA)	14	$3,878,786.17	96.96%	0	$0.00	NA	0	$0
		Unavailable	1	$121,443.86	3.04%	0	$0.00	NA	0	$0
Total			**15**	**$4,000,230.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411REZ7		Unavailable	20	$5,000,121.48	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,000,121.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RF45		REGIONS BANK	213	$40,556,720.34	98.59%	0	$0.00	NA	0	$0
		Unavailable	3	$582,055.58	1.41%	0	$0.00	NA	0	$0
Total			**216**	**$41,138,775.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RF52		REGIONS BANK	243	$54,352,854.51	96.27%	0	$0.00	NA	0	$0
		Unavailable	10	$2,105,000.58	3.73%	0	$0.00	NA	0	$0
Total			**253**	**$56,457,855.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RF78		REGIONS BANK	124	$8,373,328.23	98.83%	0	$0.00	NA	0	$0
		Unavailable	2	$99,445.80	1.17%	0	$0.00	NA	0	$0
Total			**126**	**$8,472,774.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RF86		REGIONS BANK	90	$8,670,773.59	94.83%	0	$0.00	NA	0	$0
		Unavailable	5	$473,061.11	5.17%	0	$0.00	NA	0	$0
Total			**95**	**$9,143,834.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RF94		REGIONS BANK	136	$17,595,914.10	94.56%	1	$108,861.84	NA	1	$108,861
		Unavailable	8	$1,012,295.49	5.44%	0	$0.00	NA	0	$0
Total			**144**	**$18,608,209.59**	**100%**	**1**	**$108,861.84**		**1**	**$108,861**

31411RGA0		REGIONS BANK	44	$8,960,411.59	83.23%	0	$0.00	NA	0	$0
		Unavailable	9	$1,805,149.50	16.77%	0	$0.00	NA	0	$0
Total			**53**	**$10,765,561.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGB8		REGIONS BANK	70	$4,278,795.79	93.25%	0	$0.00	NA	0	$0
		Unavailable	4	$309,509.60	6.75%	0	$0.00	NA	0	$0
Total			**74**	**$4,588,305.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGC6		REGIONS BANK	33	$3,240,322.35	94.33%	0	$0.00	NA	0	$0
		Unavailable	2	$194,647.53	5.67%	0	$0.00	NA	0	$0
Total			**35**	**$3,434,969.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGD4		REGIONS BANK	31	$3,977,577.78	88.66%	0	$0.00	NA	0	$0
		Unavailable	4	$508,614.33	11.34%	0	$0.00	NA	0	$0
Total			**35**	**$4,486,192.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGF9		REGIONS BANK	12	$631,720.42	52.08%	0	$0.00	NA	0	$0
		Unavailable	9	$581,162.92	47.92%	0	$0.00	NA	0	$0
Total			**21**	**$1,212,883.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGH5		REGIONS BANK	4	$507,466.42	43.1%	0	$0.00	NA	0	$0
		Unavailable	5	$670,021.78	56.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,177,488.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHE1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,000.00	2.97%	0	$0.00	NA	0	$0
		Unavailable	23	$3,038,291.65	97.03%	0	$0.00	NA	0	$0
Total			**24**	**$3,131,291.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RL30		Unavailable	14	$2,551,402.16	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,551,402.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RL48		Unavailable	7	$1,688,062.76	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,688,062.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RL55		Unavailable	35	$6,993,641.04	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,993,641.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RL63		Unavailable	21	$4,107,784.97	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,107,784.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RL97		Unavailable	27	$5,441,052.12	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,441,052.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RLL0		Unavailable	16	$1,018,765.66	100%	0	$0.00	NA	0	$0

Total			**16**	**$1,018,765.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RLM8		Unavailable	12	$1,159,249.17	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,159,249.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RLN6		Unavailable	9	$1,968,589.40	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,968,589.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RLP1		Unavailable	44	$8,737,834.58	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,737,834.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RLS5		Unavailable	7	$1,557,575.77	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,557,575.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RLT3		Unavailable	29	$5,949,193.41	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,949,193.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RLU0		Unavailable	7	$1,293,874.90	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,293,874.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RMA3		Unavailable	18	$3,260,428.24	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,260,428.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RMD7		Unavailable	18	$1,215,422.60	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,215,422.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RME5		Unavailable	27	$5,450,240.77	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,450,240.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RMF2		Unavailable	11	$2,775,369.19	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,775,369.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RMG0		Unavailable	24	$5,343,013.25	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,343,013.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RMH8		Unavailable	22	$4,361,271.45	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,361,271.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RMK1		Unavailable	16	$1,092,678.14	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,092,678.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RML9		Unavailable	15	$1,484,083.41	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,484,083.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RN38		U.S. BANK N.A.	8	$1,410,766.71	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,410,766.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RNZ7		U.S. BANK N.A.	6	$1,070,047.82	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,070,047.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RP69		U.S. BANK N.A.	3	$224,525.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$224,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQD3		U.S. BANK N.A.	56	$6,024,474.01	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,024,474.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQF8		U.S. BANK N.A.	18	$2,010,249.45	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,010,249.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQG6		U.S. BANK N.A.	22	$1,884,238.33	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,884,238.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQH4		U.S. BANK N.A.	6	$493,257.03	100%	0	$0.00	NA	0	$0
Total			**6**	**$493,257.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQK7		U.S. BANK N.A.	4	$479,074.33	100%	0	$0.00	NA	0	$0
Total			**4**	**$479,074.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQN1		U.S. BANK N.A.	10	$1,068,392.29	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,068,392.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQP6		U.S. BANK N.A.	28	$2,306,123.23	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,306,123.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQQ4		U.S. BANK N.A.	5	$583,153.88	100%	0	$0.00	NA	0	$0
Total			**5**	**$583,153.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQR2		U.S. BANK N.A.	15	$1,591,017.78	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,591,017.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RQS0		U.S. BANK N.A.	5	$494,381.40	100%	0	$0.00	NA	0	$0
Total			**5**	**$494,381.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RRR1		FIRST HORIZON HOME LOAN CORPORATION	28	$5,675,148.00	35.01%	0	$0.00	NA	0	$0
		Unavailable	46	$10,532,734.80	64.99%	0	$0.00	NA	0	$0
Total			**74**	**$16,207,882.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RU55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,177,501.01	4.42%	0	$0.00	NA	0	$0

		Unavailable	369	$90,344,617.78	95.58%	0	$0.00	NA	0	$0
Total			**388**	**$94,522,118.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RU63		Unavailable	9	$1,936,040.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,936,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RU71		Unavailable	22	$1,634,745.12	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,634,745.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RU89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,000.00	2.28%	0	$0.00	NA	0	$0
		Unavailable	47	$4,628,390.30	97.72%	0	$0.00	NA	0	$0
Total			**48**	**$4,736,390.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RU97		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$137,700.00	0.54%	0	$0.00	NA	0	$0
		Unavailable	104	$25,511,658.05	99.46%	0	$0.00	NA	0	$0
Total			**105**	**$25,649,358.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVA3		Unavailable	20	$2,529,462.12	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,529,462.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVB1		Unavailable	18	$4,516,300.07	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,516,300.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$202,000.00	14.74%	0	$0.00	NA	0	$0
		Unavailable	12	$1,168,800.00	85.26%	0	$0.00	NA	0	$0
Total			**14**	**$1,370,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$665,943.53	4.86%	0	$0.00	NA	0	$0
		Unavailable	99	$13,050,177.03	95.14%	0	$0.00	NA	0	$0
Total			**104**	**$13,716,120.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVE5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$405,500.00	2.19%	0	$0.00	NA	0	$0
		Unavailable	71	$18,121,815.79	97.81%	0	$0.00	NA	0	$0
Total			**73**	**$18,527,315.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVF2		FLAGSTAR CAPITAL MARKETS	14	$956,060.46	10.7%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	122	$7,977,698.59	89.3%	0	$0.00	NA	0	$0
Total			**136**	**$8,933,759.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVG0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,550,125.10	11.05%	0	$0.00	NA	0	$0
		Unavailable	127	$12,478,306.70	88.95%	0	$0.00	NA	0	$0
Total			**143**	**$14,028,431.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVH8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,374,140.47	10.51%	0	$0.00	NA	0	$0
		Unavailable	151	$20,217,572.85	89.49%	0	$0.00	NA	0	$0
Total			**169**	**$22,591,713.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$650,925.00	4.67%	0	$0.00	NA	0	$0
		Unavailable	51	$13,294,495.00	95.33%	0	$0.00	NA	0	$0
Total			**54**	**$13,945,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVN5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$261,600.00	3.55%	0	$0.00	NA	0	$0
		Unavailable	35	$7,100,661.55	96.45%	0	$0.00	NA	0	$0
Total			**36**	**$7,362,261.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$133,000.00	1.28%	0	$0.00	NA	0	$0
		Unavailable	49	$10,263,085.25	98.72%	0	$0.00	NA	0	$0
Total			**50**	**$10,396,085.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$360,000.00	12.98%	0	$0.00	NA	0	$0
		Unavailable	16	$2,412,780.35	87.02%	0	$0.00	NA	0	$0
Total			**18**	**$2,772,780.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$217,500.00	17.64%	0	$0.00	NA	0	$0
		Unavailable	18	$1,015,691.24	82.36%	0	$0.00	NA	0	$0
Total			**21**	**$1,233,191.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVS4			3	$284,639.58	12.17%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	22	$2,054,502.98	87.83%	0	$0.00	NA	0	$0
Total			**25**	**$2,339,142.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVT2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$450,000.00	27.25%	0	$0.00	NA	0	$0
		Unavailable	15	$1,201,367.99	72.75%	0	$0.00	NA	0	$0
Total			**21**	**$1,651,367.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$30,000.00	1.39%	0	$0.00	NA	0	$0
		Unavailable	19	$2,135,609.07	98.61%	0	$0.00	NA	0	$0
Total			**20**	**$2,165,609.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,069,250.00	6.28%	0	$0.00	NA	0	$0
		Unavailable	175	$45,834,959.00	93.72%	0	$0.00	NA	0	$0
Total			**187**	**$48,904,209.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$418,509.00	1.32%	0	$0.00	NA	0	$0
		Unavailable	119	$31,404,293.99	98.68%	0	$0.00	NA	0	$0
Total			**121**	**$31,822,802.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$117,400.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	59	$14,690,436.79	99.21%	0	$0.00	NA	0	$0
Total			**60**	**$14,807,836.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$760,000.00	30.91%	0	$0.00	NA	0	$0
		Unavailable	8	$1,699,000.00	69.09%	0	$0.00	NA	0	$0
Total			**11**	**$2,459,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SUT1		THIRD FEDERAL SAVINGS AND LOAN	56	$5,990,635.88	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,990,635.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SUU8			98	$15,093,340.33	100%	0	$0.00	NA	0	$0

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**98**	**$15,093,340.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SUV6		THIRD FEDERAL SAVINGS AND LOAN	44	$4,036,399.96	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,036,399.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SVA1		BANK OF AMERICA NA	29	$6,611,433.46	66.34%	0	$0.00	NA	0	$0
		Unavailable	12	$3,354,203.74	33.66%	0	$0.00	NA	0	$0
Total			**41**	**$9,965,637.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SXV3		BANK OF AMERICA NA	107	$28,764,985.41	82.36%	0	$0.00	NA	0	$0
		Unavailable	24	$6,162,595.00	17.64%	0	$0.00	NA	0	$0
Total			**131**	**$34,927,580.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U2A8		COUNTRYWIDE HOME LOANS, INC.	4	$263,741.62	18.14%	0	$0.00	NA	0	$0
		Unavailable	19	$1,189,958.19	81.86%	0	$0.00	NA	0	$0
Total			**23**	**$1,453,699.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U2B6		COUNTRYWIDE HOME LOANS, INC.	2	$189,832.38	11.15%	0	$0.00	NA	0	$0
		Unavailable	16	$1,511,939.57	88.85%	0	$0.00	NA	0	$0
Total			**18**	**$1,701,771.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U2C4		COUNTRYWIDE HOME LOANS, INC.	4	$475,657.34	21.82%	0	$0.00	NA	0	$0
		Unavailable	13	$1,703,838.08	78.18%	0	$0.00	NA	0	$0
Total			**17**	**$2,179,495.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U2P5		COUNTRYWIDE HOME LOANS, INC.	15	$2,083,428.22	40.87%	0	$0.00	NA	0	$0
		Unavailable	23	$3,013,814.73	59.13%	0	$0.00	NA	0	$0
Total			**38**	**$5,097,242.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U2R1		COUNTRYWIDE HOME LOANS, INC.	5	$1,228,394.29	13.48%	0	$0.00	NA	0	$0
		Unavailable	28	$7,885,631.66	86.52%	0	$0.00	NA	0	$0
Total			**33**	**$9,114,025.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U2S9		COUNTRYWIDE HOME LOANS, INC.	6	$590,627.99	15.42%	0	$0.00	NA	0	$0
		Unavailable	33	$3,240,172.43	84.58%	0	$0.00	NA	0	$0
Total			**39**	**$3,830,800.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31411U2T7		COUNTRYWIDE HOME LOANS, INC.	25	$3,310,146.99	17.28%	0	$0.00	NA	0	$0
		Unavailable	119	$15,847,408.43	82.72%	0	$0.00	NA	0	$0
Total			**144**	**$19,157,555.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U2U4		COUNTRYWIDE HOME LOANS, INC.	4	$647,913.54	17.27%	0	$0.00	NA	0	$0
		Unavailable	19	$3,103,243.79	82.73%	0	$0.00	NA	0	$0
Total			**23**	**$3,751,157.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U2V2		COUNTRYWIDE HOME LOANS, INC.	5	$366,954.73	21.64%	0	$0.00	NA	0	$0
		Unavailable	18	$1,328,447.09	78.36%	0	$0.00	NA	0	$0
Total			**23**	**$1,695,401.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U2W0		COUNTRYWIDE HOME LOANS, INC.	10	$2,536,045.32	13.32%	0	$0.00	NA	0	$0
		Unavailable	65	$16,507,078.08	86.68%	0	$0.00	NA	0	$0
Total			**75**	**$19,043,123.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U2X8		COUNTRYWIDE HOME LOANS, INC.	4	$400,721.61	22.29%	0	$0.00	NA	0	$0
		Unavailable	14	$1,396,829.98	77.71%	0	$0.00	NA	0	$0
Total			**18**	**$1,797,551.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U2Y6		COUNTRYWIDE HOME LOANS, INC.	15	$1,957,661.80	30.07%	0	$0.00	NA	0	$0
		Unavailable	35	$4,553,187.85	69.93%	0	$0.00	NA	0	$0
Total			**50**	**$6,510,849.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3B5		COUNTRYWIDE HOME LOANS, INC.	4	$981,548.46	27.82%	0	$0.00	NA	0	$0
		Unavailable	10	$2,546,132.44	72.18%	0	$0.00	NA	0	$0
Total			**14**	**$3,527,680.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3E9		COUNTRYWIDE HOME LOANS, INC.	5	$362,108.51	35.09%	0	$0.00	NA	0	$0
		Unavailable	11	$669,897.16	64.91%	0	$0.00	NA	0	$0
Total			**16**	**$1,032,005.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3G4		COUNTRYWIDE HOME LOANS, INC.	15	$3,367,965.32	20.91%	0	$0.00	NA	0	$0
		Unavailable	47	$12,740,589.82	79.09%	0	$0.00	NA	0	$0
Total			**62**	**$16,108,555.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3H2		COUNTRYWIDE HOME	17	$4,054,481.68	16.88%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	83	$19,962,190.38	83.12%	0	$0.00	NA	0	$0
Total			**100**	**$24,016,672.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U3J8		COUNTRYWIDE HOME LOANS, INC.	1	$129,327.72	6.17%	0	$0.00	NA	0	$0
		Unavailable	14	$1,965,470.51	93.83%	0	$0.00	NA	0	$0
Total			**15**	**$2,094,798.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQE4		Unavailable	14	$2,571,329.30	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,571,329.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQF1		Unavailable	7	$1,142,292.38	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,142,292.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UQJ3		Unavailable	7	$1,377,855.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,377,855.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UR45		Unavailable	23	$2,757,251.43	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,757,251.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UR52		Unavailable	4	$379,263.91	100%	0	$0.00	NA	0	$0
Total			**4**	**$379,263.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UR60		Unavailable	2	$226,856.18	100%	0	$0.00	NA	0	$0
Total			**2**	**$226,856.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UR86		Unavailable	1	$132,018.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$132,018.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URV5		Unavailable	10	$1,027,187.29	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,027,187.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URX1		COUNTRYWIDE HOME LOANS, INC.	1	$59,877.36	5.89%	0	$0.00	NA	0	$0
		Unavailable	9	$957,115.61	94.11%	0	$0.00	NA	0	$0
Total			**10**	**$1,016,992.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URY9		COUNTRYWIDE HOME LOANS, INC.	1	$86,611.68	15.72%	0	$0.00	NA	0	$0
		Unavailable	5	$464,206.45	84.28%	0	$0.00	NA	0	$0
Total			**6**	**$550,818.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411URZ6		COUNTRYWIDE HOME LOANS, INC.	1	$88,024.94	9.56%	0	$0.00	NA	0	$0
		Unavailable	7	$832,731.59	90.44%	0	$0.00	NA	0	$0

Total			**8**	**$920,756.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411US28		COUNTRYWIDE HOME LOANS, INC.	50	$4,879,848.67	24.29%	0	$0.00	NA	0	$0
		Unavailable	156	$15,211,497.01	75.71%	0	$0.00	NA	0	$0
Total			**206**	**$20,091,345.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411US36		COUNTRYWIDE HOME LOANS, INC.	30	$1,773,124.52	23.08%	0	$0.00	NA	0	$0
		Unavailable	98	$5,908,071.52	76.92%	0	$0.00	NA	0	$0
Total			**128**	**$7,681,196.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411US44		COUNTRYWIDE HOME LOANS, INC.	13	$1,269,568.01	15.45%	0	$0.00	NA	0	$0
		Unavailable	70	$6,945,303.92	84.55%	0	$0.00	NA	0	$0
Total			**83**	**$8,214,871.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411US51		COUNTRYWIDE HOME LOANS, INC.	7	$404,537.00	14.9%	0	$0.00	NA	0	$0
		Unavailable	40	$2,310,921.43	85.1%	0	$0.00	NA	0	$0
Total			**47**	**$2,715,458.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411US69		COUNTRYWIDE HOME LOANS, INC.	57	$8,890,132.97	34.38%	0	$0.00	NA	0	$0
		Unavailable	98	$16,969,841.11	65.62%	0	$0.00	NA	0	$0
Total			**155**	**$25,859,974.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411US77		COUNTRYWIDE HOME LOANS, INC.	80	$9,951,373.14	38.2%	0	$0.00	NA	0	$0
		Unavailable	111	$16,102,533.10	61.8%	0	$0.00	NA	0	$0
Total			**191**	**$26,053,906.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411US85		COUNTRYWIDE HOME LOANS, INC.	27	$2,200,120.09	31.7%	0	$0.00	NA	0	$0
		Unavailable	54	$4,740,066.71	68.3%	0	$0.00	NA	0	$0
Total			**81**	**$6,940,186.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411USV4		COUNTRYWIDE HOME LOANS, INC.	69	$8,981,363.09	17.75%	0	$0.00	NA	0	$0
		Unavailable	318	$41,608,282.12	82.25%	0	$0.00	NA	0	$0
Total			**387**	**$50,589,645.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411USW2		COUNTRYWIDE HOME LOANS, INC.	58	$4,153,518.00	33.19%	0	$0.00	NA	0	$0
		Unavailable	122	$8,360,277.91	66.81%	0	$0.00	NA	0	$0
Total			**180**	**$12,513,795.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31411USX0		COUNTRYWIDE HOME LOANS, INC.	77	$7,659,979.74	26.22%	0	$0.00	NA	0	$0
		Unavailable	218	$21,555,720.32	73.78%	0	$0.00	NA	0	$0
Total			**295**	**$29,215,700.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411USY8		COUNTRYWIDE HOME LOANS, INC.	37	$4,726,664.91	20.52%	0	$0.00	NA	0	$0
		Unavailable	140	$18,306,346.77	79.48%	0	$0.00	NA	0	$0
Total			**177**	**$23,033,011.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411USZ5		COUNTRYWIDE HOME LOANS, INC.	13	$863,302.00	50.93%	0	$0.00	NA	0	$0
		Unavailable	13	$831,738.22	49.07%	0	$0.00	NA	0	$0
Total			**26**	**$1,695,040.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UT27		COUNTRYWIDE HOME LOANS, INC.	1	$212,187.91	20.28%	0	$0.00	NA	0	$0
		Unavailable	9	$833,961.31	79.72%	0	$0.00	NA	0	$0
Total			**10**	**$1,046,149.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UT35		COUNTRYWIDE HOME LOANS, INC.	14	$1,947,415.96	21.24%	0	$0.00	NA	0	$0
		Unavailable	41	$7,221,962.46	78.76%	0	$0.00	NA	0	$0
Total			**55**	**$9,169,378.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UT43		COUNTRYWIDE HOME LOANS, INC.	3	$471,052.59	14.91%	0	$0.00	NA	0	$0
		Unavailable	16	$2,687,591.30	85.09%	0	$0.00	NA	0	$0
Total			**19**	**$3,158,643.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UT68		Unavailable	8	$743,437.52	100%	0	$0.00	NA	0	$0
Total			**8**	**$743,437.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UT76		COUNTRYWIDE HOME LOANS, INC.	16	$4,906,500.00	34.53%	0	$0.00	NA	0	$0
		Unavailable	33	$9,301,426.13	65.47%	0	$0.00	NA	0	$0
Total			**49**	**$14,207,926.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UT84		COUNTRYWIDE HOME LOANS, INC.	8	$2,098,400.00	14.22%	0	$0.00	NA	0	$0
		Unavailable	62	$12,658,552.91	85.78%	0	$0.00	NA	0	$0
Total			**70**	**$14,756,952.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UT92		COUNTRYWIDE HOME LOANS, INC.	133	$17,643,212.12	35.03%	0	$0.00	NA	0	$0

		Unavailable	249	$32,719,205.91	64.97%	0	$0.00	NA	0	$0
Total			**382**	**$50,362,418.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UTB7		COUNTRYWIDE HOME LOANS, INC.	43	$10,197,731.24	39.62%	0	$0.00	NA	0	$0
		Unavailable	61	$15,540,908.17	60.38%	0	$0.00	NA	0	$0
Total			**104**	**$25,738,639.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UTC5		COUNTRYWIDE HOME LOANS, INC.	76	$17,887,707.52	29.99%	0	$0.00	NA	0	$0
		Unavailable	171	$41,762,278.81	70.01%	0	$0.00	NA	0	$0
Total			**247**	**$59,649,986.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UTD3		COUNTRYWIDE HOME LOANS, INC.	53	$11,932,665.08	17.23%	0	$0.00	NA	0	$0
		Unavailable	258	$57,318,640.44	82.77%	0	$0.00	NA	0	$0
Total			**311**	**$69,251,305.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UTE1		COUNTRYWIDE HOME LOANS, INC.	7	$1,305,473.45	6.21%	0	$0.00	NA	0	$0
		Unavailable	89	$19,700,460.72	93.79%	0	$0.00	NA	0	$0
Total			**96**	**$21,005,934.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UTF8		COUNTRYWIDE HOME LOANS, INC.	30	$6,928,018.16	30.52%	0	$0.00	NA	0	$0
		Unavailable	75	$15,774,348.05	69.48%	0	$0.00	NA	0	$0
Total			**105**	**$22,702,366.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UTK7		COUNTRYWIDE HOME LOANS, INC.	2	$482,051.94	54.51%	0	$0.00	NA	0	$0
		Unavailable	2	$402,251.71	45.49%	0	$0.00	NA	0	$0
Total			**4**	**$884,303.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UTL5		Unavailable	4	$1,102,841.91	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,102,841.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UTM3		COUNTRYWIDE HOME LOANS, INC.	3	$531,812.34	31.8%	0	$0.00	NA	0	$0
		Unavailable	6	$1,140,603.60	68.2%	0	$0.00	NA	0	$0
Total			**9**	**$1,672,415.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UTN1		COUNTRYWIDE HOME LOANS, INC.	2	$387,819.68	50.59%	0	$0.00	NA	0	$0
		Unavailable	2	$378,843.72	49.41%	0	$0.00	NA	0	$0
Total			**4**	**$766,663.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UTP6		COUNTRYWIDE HOME LOANS, INC.	8	$939,323.00	21.65%	0	$0.00	NA	0	$0
		Unavailable	38	$3,398,556.97	78.35%	0	$0.00	NA	0	$0
Total			**46**	**$4,337,879.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UTQ4		COUNTRYWIDE HOME LOANS, INC.	2	$145,955.00	12.11%	0	$0.00	NA	0	$0
		Unavailable	15	$1,058,806.80	87.89%	0	$0.00	NA	0	$0
Total			**17**	**$1,204,761.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UTX9		Unavailable	7	$585,509.99	100%	0	$0.00	NA	0	$0
Total			**7**	**$585,509.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UTY7		COUNTRYWIDE HOME LOANS, INC.	2	$208,828.49	10.4%	0	$0.00	NA	0	$0
		Unavailable	12	$1,799,049.21	89.6%	0	$0.00	NA	0	$0
Total			**14**	**$2,007,877.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UTZ4		Unavailable	9	$1,083,790.47	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,083,790.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UU25		COUNTRYWIDE HOME LOANS, INC.	1	$166,635.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$166,635.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UU66		Unavailable	2	$357,445.96	100%	0	$0.00	NA	0	$0
Total			**2**	**$357,445.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UUA7		COUNTRYWIDE HOME LOANS, INC.	64	$6,381,690.50	37.15%	0	$0.00	NA	0	$0
		Unavailable	109	$10,798,000.37	62.85%	0	$0.00	NA	0	$0
Total			**173**	**$17,179,690.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UUB5		COUNTRYWIDE HOME LOANS, INC.	40	$5,153,315.16	25.37%	0	$0.00	NA	0	$0
		Unavailable	116	$15,159,938.13	74.63%	0	$0.00	NA	0	$0
Total			**156**	**$20,313,253.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UUC3		COUNTRYWIDE HOME LOANS, INC.	28	$5,498,700.00	39.8%	0	$0.00	NA	0	$0
		Unavailable	49	$8,317,163.02	60.2%	0	$0.00	NA	0	$0
Total			**77**	**$13,815,863.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UUE9		COUNTRYWIDE HOME LOANS, INC.	73	$16,824,646.63	26.83%	0	$0.00	NA	0	$0
		Unavailable	178	$45,876,126.36	73.17%	0	$0.00	NA	0	$0

Total			**251**	**$62,700,772.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UUF6		COUNTRYWIDE HOME LOANS, INC.	293	$70,431,315.97	24.71%	0	$0.00	NA	0	$0
		Unavailable	849	$214,584,652.99	75.29%	0	$0.00	NA	0	$0
Total			**1,142**	**$285,015,968.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UUG4		COUNTRYWIDE HOME LOANS, INC.	87	$20,248,734.23	20.52%	0	$0.00	NA	0	$0
		Unavailable	312	$78,407,631.22	79.48%	0	$0.00	NA	0	$0
Total			**399**	**$98,656,365.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UUM1		Unavailable	108	$30,011,276.15	100%	0	$0.00	NA	0	$0
Total			**108**	**$30,011,276.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UUN9		COUNTRYWIDE HOME LOANS, INC.	61	$21,500,519.55	42.98%	0	$0.00	NA	0	$0
		Unavailable	81	$28,526,543.01	57.02%	0	$0.00	NA	0	$0
Total			**142**	**$50,027,062.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UUP4		COUNTRYWIDE HOME LOANS, INC.	54	$14,379,651.92	57.45%	0	$0.00	NA	0	$0
		Unavailable	38	$10,648,868.00	42.55%	0	$0.00	NA	0	$0
Total			**92**	**$25,028,519.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UUQ2		COUNTRYWIDE HOME LOANS, INC.	103	$25,936,541.02	86.39%	0	$0.00	NA	0	$0
		Unavailable	13	$4,087,550.00	13.61%	0	$0.00	NA	0	$0
Total			**116**	**$30,024,091.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UUR0		COUNTRYWIDE HOME LOANS, INC.	148	$30,133,340.78	60.25%	0	$0.00	NA	0	$0
		Unavailable	87	$19,879,422.82	39.75%	0	$0.00	NA	0	$0
Total			**235**	**$50,012,763.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UUW9		Unavailable	5	$922,041.75	100%	0	$0.00	NA	0	$0
Total			**5**	**$922,041.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UUX7		Unavailable	8	$1,805,007.70	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,805,007.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UV24		COUNTRYWIDE HOME LOANS, INC.	27	$7,963,374.50	77.86%	0	$0.00	NA	0	$0
		Unavailable	10	$2,263,804.99	22.14%	0	$0.00	NA	0	$0
Total			**37**	**$10,227,179.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UV32		COUNTRYWIDE HOME LOANS, INC.	7	$711,870.36	100%	0	$0.00	NA	0	$0
Total			**7**	**$711,870.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UV57		Unavailable	4	$482,747.70	100%	0	$0.00	NA	0	$0
Total			**4**	**$482,747.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UV65		COUNTRYWIDE HOME LOANS, INC.	2	$129,001.07	11.22%	0	$0.00	NA	0	$0
		Unavailable	8	$1,020,778.79	88.78%	0	$0.00	NA	0	$0
Total			**10**	**$1,149,779.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UV81		COUNTRYWIDE HOME LOANS, INC.	21	$3,545,341.00	27.61%	0	$0.00	NA	0	$0
		Unavailable	55	$9,295,236.11	72.39%	0	$0.00	NA	0	$0
Total			**76**	**$12,840,577.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UVH1		COUNTRYWIDE HOME LOANS, INC.	140	$9,427,004.19	39.92%	0	$0.00	NA	0	$0
		Unavailable	206	$14,186,737.27	60.08%	0	$0.00	NA	0	$0
Total			**346**	**$23,613,741.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UVJ7		COUNTRYWIDE HOME LOANS, INC.	45	$4,404,072.46	23.15%	0	$0.00	NA	0	$0
		Unavailable	149	$14,617,027.99	76.85%	0	$0.00	NA	0	$0
Total			**194**	**$19,021,100.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UVK4		COUNTRYWIDE HOME LOANS, INC.	77	$4,485,711.96	22.49%	0	$0.00	NA	0	$0
		Unavailable	239	$15,463,853.50	77.51%	0	$0.00	NA	0	$0
Total			**316**	**$19,949,565.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UVL2		COUNTRYWIDE HOME LOANS, INC.	81	$11,550,612.36	47.37%	0	$0.00	NA	0	$0
		Unavailable	88	$12,835,306.64	52.63%	0	$0.00	NA	0	$0
Total			**169**	**$24,385,919.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UVN8		COUNTRYWIDE HOME LOANS, INC.	28	$5,619,501.66	26.52%	0	$0.00	NA	0	$0
		Unavailable	72	$15,570,242.39	73.48%	0	$0.00	NA	0	$0
Total			**100**	**$21,189,744.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UVP3		COUNTRYWIDE HOME LOANS, INC.	103	$13,516,741.99	27.05%	0	$0.00	NA	0	$0
		Unavailable	278	$36,450,180.92	72.95%	0	$0.00	NA	0	$0
Total			**381**	**$49,966,922.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UVQ1		COUNTRYWIDE HOME LOANS, INC.	80	$7,898,797.59	33.47%	0	$0.00	NA	0	$0
		Unavailable	159	$15,702,906.62	66.53%	0	$0.00	NA	0	$0
Total			**239**	**$23,601,704.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UVR9		COUNTRYWIDE HOME LOANS, INC.	49	$6,445,949.00	25.12%	0	$0.00	NA	0	$0
		Unavailable	149	$19,216,676.81	74.88%	0	$0.00	NA	0	$0
Total			**198**	**$25,662,625.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UVS7		COUNTRYWIDE HOME LOANS, INC.	96	$21,871,545.00	18.19%	0	$0.00	NA	0	$0
		Unavailable	388	$98,389,341.27	81.81%	0	$0.00	NA	0	$0
Total			**484**	**$120,260,886.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UVT5		COUNTRYWIDE HOME LOANS, INC.	339	$83,993,078.25	22.22%	0	$0.00	NA	0	$0
		Unavailable	1,179	$293,938,729.49	77.78%	0	$0.00	NA	0	$0
Total			**1,518**	**$377,931,807.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UVU2		COUNTRYWIDE HOME LOANS, INC.	101	$24,091,489.67	21.82%	0	$0.00	NA	0	$0
		Unavailable	372	$86,313,879.65	78.18%	0	$0.00	NA	0	$0
Total			**473**	**$110,405,369.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UVX6		COUNTRYWIDE HOME LOANS, INC.	30	$7,534,684.99	37.67%	0	$0.00	NA	0	$0
		Unavailable	47	$12,466,374.99	62.33%	0	$0.00	NA	0	$0
Total			**77**	**$20,001,059.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UVY4		COUNTRYWIDE HOME LOANS, INC.	89	$24,786,523.41	82.61%	0	$0.00	NA	0	$0
		Unavailable	19	$5,218,804.00	17.39%	0	$0.00	NA	0	$0
Total			**108**	**$30,005,327.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UVZ1		COUNTRYWIDE HOME LOANS, INC.	30	$7,271,472.12	86.32%	0	$0.00	NA	0	$0
		Unavailable	4	$1,152,000.00	13.68%	0	$0.00	NA	0	$0
Total			**34**	**$8,423,472.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UW23		COUNTRYWIDE HOME LOANS, INC.	33	$8,013,812.37	61.46%	0	$0.00	NA	0	$0
		Unavailable	18	$5,024,921.19	38.54%	0	$0.00	NA	0	$0
Total			**51**	**$13,038,733.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UW31		Unavailable	74	$20,418,044.58	100%	0	$0.00	NA	0	$0
Total			**74**	**$20,418,044.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UW49		COUNTRYWIDE HOME LOANS, INC.	34	$9,026,408.60	60.51%	0	$0.00	NA	0	$0
		Unavailable	22	$5,889,770.00	39.49%	0	$0.00	NA	0	$0
Total			**56**	**$14,916,178.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UW56		Unavailable	64	$16,497,336.73	100%	0	$0.00	NA	0	$0
Total			**64**	**$16,497,336.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UW64		COUNTRYWIDE HOME LOANS, INC.	35	$6,803,386.82	92%	0	$0.00	NA	0	$0
		Unavailable	3	$591,420.20	8%	0	$0.00	NA	0	$0
Total			**38**	**$7,394,807.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UW72		COUNTRYWIDE HOME LOANS, INC.	16	$4,062,800.00	59.42%	0	$0.00	NA	0	$0
		Unavailable	11	$2,774,750.00	40.58%	0	$0.00	NA	0	$0
Total			**27**	**$6,837,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UW80		COUNTRYWIDE HOME LOANS, INC.	1	$235,200.00	3.01%	0	$0.00	NA	0	$0
		Unavailable	28	$7,577,160.00	96.99%	0	$0.00	NA	0	$0
Total			**29**	**$7,812,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UW98		COUNTRYWIDE HOME LOANS, INC.	26	$6,129,156.00	97.15%	0	$0.00	NA	0	$0
		Unavailable	1	$180,000.00	2.85%	0	$0.00	NA	0	$0
Total			**27**	**$6,309,156.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWA5		COUNTRYWIDE HOME LOANS, INC.	31	$3,323,563.00	31.41%	0	$0.00	NA	0	$0
		Unavailable	60	$7,257,248.57	68.59%	0	$0.00	NA	0	$0
Total			**91**	**$10,580,811.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWC1		COUNTRYWIDE HOME LOANS, INC.	10	$2,551,000.00	21.84%	0	$0.00	NA	0	$0
		Unavailable	29	$9,127,069.08	78.16%	0	$0.00	NA	0	$0
Total			**39**	**$11,678,069.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWD9		COUNTRYWIDE HOME LOANS, INC.	56	$7,583,250.52	26.21%	0	$0.00	NA	0	$0
		Unavailable	121	$21,345,056.59	73.79%	0	$0.00	NA	0	$0
Total			**177**	**$28,928,307.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UWF4		COUNTRYWIDE HOME LOANS, INC.	17	$3,924,186.98	39.01%	0	$0.00	NA	0	$0
		Unavailable	35	$6,136,472.91	60.99%	0	$0.00	NA	0	$0
Total			**52**	**$10,060,659.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWG2		COUNTRYWIDE HOME LOANS, INC.	116	$14,922,198.00	30.11%	0	$0.00	NA	0	$0
		Unavailable	263	$34,630,076.52	69.89%	0	$0.00	NA	0	$0
Total			**379**	**$49,552,274.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWH0		COUNTRYWIDE HOME LOANS, INC.	63	$4,532,048.32	39.04%	0	$0.00	NA	0	$0
		Unavailable	103	$7,075,391.66	60.96%	0	$0.00	NA	0	$0
Total			**166**	**$11,607,439.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWJ6		COUNTRYWIDE HOME LOANS, INC.	75	$7,496,845.45	35.88%	0	$0.00	NA	0	$0
		Unavailable	136	$13,395,549.58	64.12%	0	$0.00	NA	0	$0
Total			**211**	**$20,892,395.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWK3		COUNTRYWIDE HOME LOANS, INC.	46	$6,056,253.00	26.34%	0	$0.00	NA	0	$0
		Unavailable	128	$16,939,984.84	73.66%	0	$0.00	NA	0	$0
Total			**174**	**$22,996,237.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWL1		COUNTRYWIDE HOME LOANS, INC.	14	$1,767,400.00	12.34%	0	$0.00	NA	0	$0
		Unavailable	97	$12,553,157.73	87.66%	0	$0.00	NA	0	$0
Total			**111**	**$14,320,557.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWM9		COUNTRYWIDE HOME LOANS, INC.	20	$1,987,543.00	16.55%	0	$0.00	NA	0	$0
		Unavailable	104	$10,023,072.94	83.45%	0	$0.00	NA	0	$0
Total			**124**	**$12,010,615.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWN7		COUNTRYWIDE HOME LOANS, INC.	39	$5,057,060.00	36.98%	0	$0.00	NA	0	$0
		Unavailable	59	$8,617,396.83	63.02%	0	$0.00	NA	0	$0
Total			**98**	**$13,674,456.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWP2		COUNTRYWIDE HOME LOANS, INC.	94	$21,154,426.97	19.06%	0	$0.00	NA	0	$0
		Unavailable	345	$89,843,903.01	80.94%	0	$0.00	NA	0	$0
Total			**439**	**$110,998,329.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWQ0		COUNTRYWIDE HOME	329	$80,411,080.66	22.75%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	1,075	$273,095,828.64	77.25%	0	$0.00	NA	0	$0
Total			**1,404**	**$353,506,909.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWR8		COUNTRYWIDE HOME LOANS, INC.	63	$14,256,119.40	16.11%	0	$0.00	NA	0	$0
		Unavailable	304	$74,217,805.20	83.89%	0	$0.00	NA	0	$0
Total			**367**	**$88,473,924.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWS6		COUNTRYWIDE HOME LOANS, INC.	10	$1,978,950.00	7.91%	0	$0.00	NA	0	$0
		Unavailable	108	$23,047,628.88	92.09%	0	$0.00	NA	0	$0
Total			**118**	**$25,026,578.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWV9		COUNTRYWIDE HOME LOANS, INC.	25	$5,689,228.45	43.37%	0	$0.00	NA	0	$0
		Unavailable	32	$7,429,384.40	56.63%	0	$0.00	NA	0	$0
Total			**57**	**$13,118,612.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UWZ0		COUNTRYWIDE HOME LOANS, INC.	21	$3,776,800.69	50.9%	0	$0.00	NA	0	$0
		Unavailable	18	$3,643,829.41	49.1%	0	$0.00	NA	0	$0
Total			**39**	**$7,420,630.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UX30		COUNTRYWIDE HOME LOANS, INC.	49	$4,668,571.00	27.09%	0	$0.00	NA	0	$0
		Unavailable	128	$12,563,107.31	72.91%	0	$0.00	NA	0	$0
Total			**177**	**$17,231,678.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UX48		COUNTRYWIDE HOME LOANS, INC.	68	$4,036,764.00	30.74%	0	$0.00	NA	0	$0
		Unavailable	145	$9,096,024.41	69.26%	0	$0.00	NA	0	$0
Total			**213**	**$13,132,788.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UX55		COUNTRYWIDE HOME LOANS, INC.	132	$17,411,721.81	32.73%	0	$0.00	NA	0	$0
		Unavailable	274	$35,787,859.43	67.27%	0	$0.00	NA	0	$0
Total			**406**	**$53,199,581.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UX63		COUNTRYWIDE HOME LOANS, INC.	69	$4,844,853.00	37.61%	0	$0.00	NA	0	$0
		Unavailable	116	$8,038,009.81	62.39%	0	$0.00	NA	0	$0
Total			**185**	**$12,882,862.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UX71		COUNTRYWIDE HOME LOANS, INC.	86	$8,486,759.00	36.68%	0	$0.00	NA	0	$0

		Unavailable	148	$14,653,456.31	63.32%	0	$0.00	NA	0	$0
Total			**234**	**$23,140,215.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UX89		COUNTRYWIDE HOME LOANS, INC.	68	$8,704,753.00	35.78%	0	$0.00	NA	0	$0
		Unavailable	121	$15,624,124.55	64.22%	0	$0.00	NA	0	$0
Total			**189**	**$24,328,877.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UX97		COUNTRYWIDE HOME LOANS, INC.	13	$3,929,398.00	51.78%	0	$0.00	NA	0	$0
		Unavailable	11	$3,658,871.27	48.22%	0	$0.00	NA	0	$0
Total			**24**	**$7,588,269.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UXA4		COUNTRYWIDE HOME LOANS, INC.	29	$6,978,353.00	91.62%	0	$0.00	NA	0	$0
		Unavailable	3	$638,410.18	8.38%	0	$0.00	NA	0	$0
Total			**32**	**$7,616,763.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UXB2		COUNTRYWIDE HOME LOANS, INC.	129	$30,000,265.60	59.98%	0	$0.00	NA	0	$0
		Unavailable	71	$20,014,052.90	40.02%	0	$0.00	NA	0	$0
Total			**200**	**$50,014,318.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UXD8		COUNTRYWIDE HOME LOANS, INC.	1	$215,574.69	6.99%	0	$0.00	NA	0	$0
		Unavailable	16	$2,867,603.58	93.01%	0	$0.00	NA	0	$0
Total			**17**	**$3,083,178.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UXG1		COUNTRYWIDE HOME LOANS, INC.	3	$764,247.64	15.32%	0	$0.00	NA	0	$0
		Unavailable	14	$4,223,026.43	84.68%	0	$0.00	NA	0	$0
Total			**17**	**$4,987,274.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UXH9		COUNTRYWIDE HOME LOANS, INC.	4	$554,310.78	24.36%	0	$0.00	NA	0	$0
		Unavailable	11	$1,721,263.46	75.64%	0	$0.00	NA	0	$0
Total			**15**	**$2,275,574.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UXJ5		COUNTRYWIDE HOME LOANS, INC.	4	$433,785.76	35.07%	0	$0.00	NA	0	$0
		Unavailable	5	$803,163.68	64.93%	0	$0.00	NA	0	$0
Total			**9**	**$1,236,949.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UXL0		COUNTRYWIDE HOME LOANS, INC.	3	$418,896.50	20.74%	0	$0.00	NA	0	$0
		Unavailable	12	$1,600,676.47	79.26%	0	$0.00	NA	0	$0

Total			**15**	**$2,019,572.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UXM8		COUNTRYWIDE HOME LOANS, INC.	6	$381,790.30	19.4%	0	$0.00	NA	0	$0
		Unavailable	11	$1,586,672.04	80.6%	0	$0.00	NA	0	$0
Total			**17**	**$1,968,462.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UXS5		Unavailable	3	$289,714.73	100%	0	$0.00	NA	0	$0
Total			**3**	**$289,714.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UXT3		COUNTRYWIDE HOME LOANS, INC.	58	$12,769,223.13	63.81%	0	$0.00	NA	0	$0
		Unavailable	27	$7,240,719.21	36.19%	0	$0.00	NA	0	$0
Total			**85**	**$20,009,942.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UXU0		COUNTRYWIDE HOME LOANS, INC.	80	$23,654,213.00	59.12%	0	$0.00	NA	0	$0
		Unavailable	57	$16,354,857.00	40.88%	0	$0.00	NA	0	$0
Total			**137**	**$40,009,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UXV8		COUNTRYWIDE HOME LOANS, INC.	87	$20,863,624.97	83.45%	0	$0.00	NA	0	$0
		Unavailable	17	$4,138,256.00	16.55%	0	$0.00	NA	0	$0
Total			**104**	**$25,001,880.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UXZ9		COUNTRYWIDE HOME LOANS, INC.	47	$3,182,128.00	49.15%	0	$0.00	NA	0	$0
		Unavailable	48	$3,292,106.77	50.85%	0	$0.00	NA	0	$0
Total			**95**	**$6,474,234.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UY21		COUNTRYWIDE HOME LOANS, INC.	10	$1,012,539.02	26.28%	0	$0.00	NA	0	$0
		Unavailable	23	$2,840,722.86	73.72%	0	$0.00	NA	0	$0
Total			**33**	**$3,853,261.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UY39		COUNTRYWIDE HOME LOANS, INC.	9	$932,512.65	34.61%	0	$0.00	NA	0	$0
		Unavailable	17	$1,761,689.92	65.39%	0	$0.00	NA	0	$0
Total			**26**	**$2,694,202.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UYA3		COUNTRYWIDE HOME LOANS, INC.	6	$724,888.00	16.02%	0	$0.00	NA	0	$0
		Unavailable	28	$3,798,724.66	83.98%	0	$0.00	NA	0	$0
Total			**34**	**$4,523,612.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UYB1			7	$667,997.00	21.34%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	$2,462,909.83	78.66%	0	$0.00	NA	0	$0
Total			**32**	**$3,130,906.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UYC9		COUNTRYWIDE HOME LOANS, INC.	48	$6,910,210.24	40.69%	0	$0.00	NA	0	$0
		Unavailable	61	$10,071,345.91	59.31%	0	$0.00	NA	0	$0
Total			**109**	**$16,981,556.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UYD7		COUNTRYWIDE HOME LOANS, INC.	63	$8,648,548.56	50.79%	0	$0.00	NA	0	$0
		Unavailable	63	$8,380,886.59	49.21%	0	$0.00	NA	0	$0
Total			**126**	**$17,029,435.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UYF2		COUNTRYWIDE HOME LOANS, INC.	157	$34,320,425.00	25.87%	0	$0.00	NA	0	$0
		Unavailable	377	$98,325,161.07	74.13%	0	$0.00	NA	0	$0
Total			**534**	**$132,645,586.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UYG0		COUNTRYWIDE HOME LOANS, INC.	286	$68,762,665.08	29.62%	0	$0.00	NA	0	$0
		Unavailable	652	$163,420,463.23	70.38%	0	$0.00	NA	0	$0
Total			**938**	**$232,183,128.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UYH8		COUNTRYWIDE HOME LOANS, INC.	148	$33,885,252.00	27.94%	0	$0.00	NA	0	$0
		Unavailable	379	$87,411,034.76	72.06%	0	$0.00	NA	0	$0
Total			**527**	**$121,296,286.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UYJ4		COUNTRYWIDE HOME LOANS, INC.	13	$2,499,372.68	11.68%	0	$0.00	NA	0	$0
		Unavailable	85	$18,890,635.31	88.32%	0	$0.00	NA	0	$0
Total			**98**	**$21,390,007.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UYN5		COUNTRYWIDE HOME LOANS, INC.	18	$4,058,911.00	34.26%	0	$0.00	NA	0	$0
		Unavailable	31	$7,788,671.56	65.74%	0	$0.00	NA	0	$0
Total			**49**	**$11,847,582.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UYQ8		COUNTRYWIDE HOME LOANS, INC.	81	$18,752,252.00	74.97%	0	$0.00	NA	0	$0
		Unavailable	29	$6,259,337.00	25.03%	0	$0.00	NA	0	$0
Total			**110**	**$25,011,589.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UYR6		COUNTRYWIDE HOME	3	$487,664.36	40.15%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	3	$727,035.11	59.85%	0	$0.00	NA	0	$0
Total			**6**	**$1,214,699.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UYS4		COUNTRYWIDE HOME LOANS, INC.	10	$1,756,245.72	29.98%	0	$0.00	NA	0	$0
		Unavailable	22	$4,101,005.68	70.02%	0	$0.00	NA	0	$0
Total			**32**	**$5,857,251.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UYT2		COUNTRYWIDE HOME LOANS, INC.	5	$768,182.18	31.09%	0	$0.00	NA	0	$0
		Unavailable	10	$1,702,596.22	68.91%	0	$0.00	NA	0	$0
Total			**15**	**$2,470,778.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UYW5		COUNTRYWIDE HOME LOANS, INC.	3	$250,326.03	73.13%	0	$0.00	NA	0	$0
		Unavailable	1	$91,997.47	26.87%	0	$0.00	NA	0	$0
Total			**4**	**$342,323.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZ53		COUNTRYWIDE HOME LOANS, INC.	9	$1,111,148.59	29%	0	$0.00	NA	0	$0
		Unavailable	16	$2,720,814.36	71%	0	$0.00	NA	0	$0
Total			**25**	**$3,831,962.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZ61		COUNTRYWIDE HOME LOANS, INC.	9	$692,546.93	26.66%	0	$0.00	NA	0	$0
		Unavailable	21	$1,905,447.88	73.34%	0	$0.00	NA	0	$0
Total			**30**	**$2,597,994.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZ79		COUNTRYWIDE HOME LOANS, INC.	3	$351,018.01	17.51%	0	$0.00	NA	0	$0
		Unavailable	14	$1,653,942.55	82.49%	0	$0.00	NA	0	$0
Total			**17**	**$2,004,960.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZ87		COUNTRYWIDE HOME LOANS, INC.	4	$551,162.68	23.53%	0	$0.00	NA	0	$0
		Unavailable	13	$1,791,024.05	76.47%	0	$0.00	NA	0	$0
Total			**17**	**$2,342,186.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZ95		Unavailable	19	$3,608,256.92	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,608,256.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZJ3		COUNTRYWIDE HOME LOANS, INC.	3	$520,362.48	7.42%	0	$0.00	NA	0	$0
		Unavailable	26	$6,496,259.61	92.58%	0	$0.00	NA	0	$0
Total			**29**	**$7,016,622.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UZK0		Unavailable	14	$2,950,639.18	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,950,639.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZL8		Unavailable	130	$35,008,416.50	100%	0	$0.00	NA	0	$0
Total			**130**	**$35,008,416.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZM6		COUNTRYWIDE HOME LOANS, INC.	94	$23,639,205.06	78.78%	0	$0.00	NA	0	$0
		Unavailable	22	$6,367,630.00	21.22%	0	$0.00	NA	0	$0
Total			**116**	**$30,006,835.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZN4		COUNTRYWIDE HOME LOANS, INC.	35	$10,502,029.80	42%	0	$0.00	NA	0	$0
		Unavailable	47	$14,502,749.88	58%	0	$0.00	NA	0	$0
Total			**82**	**$25,004,779.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZP9		COUNTRYWIDE HOME LOANS, INC.	12	$2,645,642.91	36.81%	0	$0.00	NA	0	$0
		Unavailable	25	$4,541,032.22	63.19%	0	$0.00	NA	0	$0
Total			**37**	**$7,186,675.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZQ7		COUNTRYWIDE HOME LOANS, INC.	108	$14,129,654.00	29.22%	0	$0.00	NA	0	$0
		Unavailable	260	$34,224,983.44	70.78%	0	$0.00	NA	0	$0
Total			**368**	**$48,354,637.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZR5		COUNTRYWIDE HOME LOANS, INC.	53	$3,512,947.00	36.49%	0	$0.00	NA	0	$0
		Unavailable	88	$6,113,495.84	63.51%	0	$0.00	NA	0	$0
Total			**141**	**$9,626,442.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZS3		COUNTRYWIDE HOME LOANS, INC.	57	$5,600,741.00	28.73%	0	$0.00	NA	0	$0
		Unavailable	139	$13,891,303.59	71.27%	0	$0.00	NA	0	$0
Total			**196**	**$19,492,044.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZT1		COUNTRYWIDE HOME LOANS, INC.	37	$4,776,830.00	24.55%	0	$0.00	NA	0	$0
		Unavailable	111	$14,677,996.83	75.45%	0	$0.00	NA	0	$0
Total			**148**	**$19,454,826.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZU8		COUNTRYWIDE HOME LOANS, INC.	20	$3,132,550.00	27.12%	0	$0.00	NA	0	$0
		Unavailable	47	$8,416,266.86	72.88%	0	$0.00	NA	0	$0
Total			**67**	**$11,548,816.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31411UZV6		COUNTRYWIDE HOME LOANS, INC.	33	$3,928,807.00	38.53%	0	$0.00	NA	0	$0
		Unavailable	45	$6,268,438.92	61.47%	0	$0.00	NA	0	$0
Total			**78**	**$10,197,245.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZW4		COUNTRYWIDE HOME LOANS, INC.	102	$24,667,478.87	20.87%	0	$0.00	NA	0	$0
		Unavailable	353	$93,508,805.46	79.13%	0	$0.00	NA	0	$0
Total			**455**	**$118,176,284.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZX2		COUNTRYWIDE HOME LOANS, INC.	233	$57,042,464.42	27.54%	0	$0.00	NA	0	$0
		Unavailable	590	$150,059,215.91	72.46%	0	$0.00	NA	0	$0
Total			**823**	**$207,101,680.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZY0		COUNTRYWIDE HOME LOANS, INC.	77	$18,795,128.33	19.51%	0	$0.00	NA	0	$0
		Unavailable	317	$77,530,695.02	80.49%	0	$0.00	NA	0	$0
Total			**394**	**$96,325,823.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411UZZ7		COUNTRYWIDE HOME LOANS, INC.	20	$3,867,839.07	13.48%	0	$0.00	NA	0	$0
		Unavailable	107	$24,816,866.92	86.52%	0	$0.00	NA	0	$0
Total			**127**	**$28,684,705.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V3H0		U.S. BANK N.A.	11	$1,823,384.08	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,823,384.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V3J6		U.S. BANK N.A.	40	$4,464,406.94	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,464,406.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V3K3		U.S. BANK N.A.	19	$2,955,409.82	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,955,409.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V3P2		U.S. BANK N.A.	1	$88,300.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$88,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V3S6		U.S. BANK N.A.	25	$2,894,170.30	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,894,170.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V3T4		U.S. BANK N.A.	2	$169,311.13	100%	0	$0.00	NA	0	$0
Total			**2**	**$169,311.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V3U1		U.S. BANK N.A.	39	$4,194,016.55	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,194,016.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31411V3V9		U.S. BANK N.A.	2	$165,725.83	100%	0	$0.00	NA	0	$0
Total			**2**	**$165,725.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V3W7		U.S. BANK N.A.	55	$5,412,051.41	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,412,051.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V3Y3		U.S. BANK N.A.	33	$3,344,922.98	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,344,922.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V4A4		U.S. BANK N.A.	14	$1,224,716.67	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,224,716.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V4C0		U.S. BANK N.A.	3	$211,552.98	100%	0	$0.00	NA	0	$0
Total			**3**	**$211,552.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V4D8		U.S. BANK N.A.	8	$723,670.22	100%	0	$0.00	NA	0	$0
Total			**8**	**$723,670.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V4G1		U.S. BANK N.A.	10	$931,819.17	100%	0	$0.00	NA	0	$0
Total			**10**	**$931,819.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V4H9		U.S. BANK N.A.	11	$832,283.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$832,283.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V4J5		U.S. BANK N.A.	3	$317,877.31	100%	0	$0.00	NA	0	$0
Total			**3**	**$317,877.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V4K2		U.S. BANK N.A.	11	$917,069.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$917,069.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V4L0		U.S. BANK N.A.	5	$809,956.57	100%	0	$0.00	NA	0	$0
Total			**5**	**$809,956.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V4M8		U.S. BANK N.A.	8	$1,018,825.23	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,018,825.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V4N6		U.S. BANK N.A.	5	$488,648.52	100%	0	$0.00	NA	0	$0
Total			**5**	**$488,648.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V4Q9		U.S. BANK N.A.	12	$1,672,226.27	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,672,226.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V4V8		U.S. BANK N.A.	2	$177,029.97	100%	0	$0.00	NA	0	$0
Total			**2**	**$177,029.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31411V4W6		U.S. BANK N.A.	6	$577,069.45	100%	0	$0.00	NA	0	$0
Total			**6**	**$577,069.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V4X4		U.S. BANK N.A.	26	$2,912,420.42	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,912,420.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V4Z9		U.S. BANK N.A.	6	$651,803.04	100%	0	$0.00	NA	0	$0
Total			**6**	**$651,803.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V5C9		U.S. BANK N.A.	43	$4,036,198.16	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,036,198.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V5E5		U.S. BANK N.A.	6	$742,130.43	100%	0	$0.00	NA	0	$0
Total			**6**	**$742,130.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V5F2		U.S. BANK N.A.	2	$43,864.67	100%	0	$0.00	NA	0	$0
Total			**2**	**$43,864.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V5G0		U.S. BANK N.A.	1	$13,124.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,124.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V5K1		U.S. BANK N.A.	36	$3,906,473.29	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,906,473.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V5L9		U.S. BANK N.A.	56	$5,613,655.02	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,613,655.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V5R6		U.S. BANK N.A.	9	$966,350.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$966,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V5S4		U.S. BANK N.A.	6	$495,207.21	100%	0	$0.00	NA	0	$0
Total			**6**	**$495,207.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V5U9		U.S. BANK N.A.	56	$5,503,587.71	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,503,587.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V5V7		U.S. BANK N.A.	57	$5,872,950.71	100%	0	$0.00	NA	0	$0
Total			**57**	**$5,872,950.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V5W5		U.S. BANK N.A.	21	$1,921,765.20	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,921,765.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V5Y1		U.S. BANK N.A.	4	$351,769.75	100%	0	$0.00	NA	0	$0
Total			**4**	**$351,769.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31411V5Z8		U.S. BANK N.A.	10	$1,224,544.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,224,544.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V6C8		U.S. BANK N.A.	3	$310,140.12	100%	0	$0.00	NA	0	$0
Total			**3**	**$310,140.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V6D6		U.S. BANK N.A.	5	$699,054.68	100%	0	$0.00	NA	0	$0
Total			**5**	**$699,054.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V6E4		U.S. BANK N.A.	17	$1,994,680.45	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,994,680.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V6L8		U.S. BANK N.A.	5	$506,734.57	100%	0	$0.00	NA	0	$0
Total			**5**	**$506,734.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V6P9		U.S. BANK N.A.	21	$1,965,456.51	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,965,456.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V6Q7		U.S. BANK N.A.	2	$37,850.47	100%	0	$0.00	NA	0	$0
Total			**2**	**$37,850.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V6R5		U.S. BANK N.A.	2	$23,698.02	100%	0	$0.00	NA	0	$0
Total			**2**	**$23,698.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V6S3		U.S. BANK N.A.	2	$120,483.57	100%	0	$0.00	NA	0	$0
Total			**2**	**$120,483.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V6U8		U.S. BANK N.A.	1	$74,969.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$74,969.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V7C7		U.S. BANK N.A.	2	$178,214.20	100%	0	$0.00	NA	0	$0
Total			**2**	**$178,214.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V7D5		U.S. BANK N.A.	41	$2,981,625.45	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,981,625.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V7L7		GMAC MORTGAGE, LLC	4	$949,500.00	42.15%	0	$0.00	NA	0	$0
		Unavailable	7	$1,303,256.91	57.85%	0	$0.00	NA	0	$0
Total			**11**	**$2,252,756.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V7M5		GMAC MORTGAGE, LLC	37	$9,578,552.23	20.28%	0	$0.00	NA	0	$0
		Unavailable	149	$37,650,528.20	79.72%	0	$0.00	NA	0	$0
Total			**186**	**$47,229,080.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VBB4		Unavailable	7	$1,973,996.84	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,973,996.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VBG3		Unavailable	12	$2,179,723.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,179,723.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VBH1		Unavailable	48	$13,509,569.80	100%	0	$0.00	NA	0	$0
Total			**48**	**$13,509,569.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VBJ7		Unavailable	21	$2,972,101.05	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,972,101.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VBK4		Unavailable	14	$1,427,019.93	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,427,019.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDK2		SUNTRUST MORTGAGE INC.	53	$14,491,043.96	41.93%	0	$0.00	NA	0	$0
		Unavailable	66	$20,072,794.00	58.07%	0	$0.00	NA	0	$0
Total			**119**	**$34,563,837.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDL0		SUNTRUST MORTGAGE INC.	14	$3,730,800.00	37.52%	0	$0.00	NA	0	$0
		Unavailable	23	$6,212,261.00	62.48%	0	$0.00	NA	0	$0
Total			**37**	**$9,943,061.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VE88		WACHOVIA MORTGAGE CORPORATION	10	$961,864.68	85.51%	0	$0.00	NA	0	$0
		Unavailable	2	$163,000.00	14.49%	0	$0.00	NA	0	$0
Total			**12**	**$1,124,864.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VF20		WACHOVIA MORTGAGE CORPORATION	23	$3,086,965.00	88.94%	0	$0.00	NA	0	$0
		Unavailable	3	$383,974.82	11.06%	0	$0.00	NA	0	$0
Total			**26**	**$3,470,939.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	$12,795,374.77	92.15%	0	$0.00	NA	0	$0
		Unavailable	4	$1,090,330.63	7.85%	0	$0.00	NA	0	$0
Total			**53**	**$13,885,705.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VF46		WACHOVIA MORTGAGE	18	$1,006,431.12	93.58%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	1	$69,000.00	6.42%	0	$0.00	NA	0	$0
Total			**19**	**$1,075,431.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VF79		WACHOVIA MORTGAGE CORPORATION	11	$2,670,460.38	88.06%	0	$0.00	NA	0	$0
		Unavailable	1	$362,000.00	11.94%	0	$0.00	NA	0	$0
Total			**12**	**$3,032,460.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VF87		WACHOVIA MORTGAGE CORPORATION	6	$1,530,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VF95		WACHOVIA MORTGAGE CORPORATION	12	$2,144,984.95	86.27%	0	$0.00	NA	0	$0
		Unavailable	1	$341,438.86	13.73%	0	$0.00	NA	0	$0
Total			**13**	**$2,486,423.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFC8		WACHOVIA MORTGAGE CORPORATION	12	$1,546,664.22	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,546,664.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFE4		WACHOVIA MORTGAGE CORPORATION	14	$1,031,224.86	64.79%	0	$0.00	NA	0	$0
		Unavailable	8	$560,420.18	35.21%	0	$0.00	NA	0	$0
Total			**22**	**$1,591,645.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFF1		WACHOVIA MORTGAGE CORPORATION	14	$1,370,370.66	78.96%	0	$0.00	NA	0	$0
		Unavailable	4	$365,138.16	21.04%	0	$0.00	NA	0	$0
Total			**18**	**$1,735,508.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFG9		WACHOVIA MORTGAGE CORPORATION	43	$5,625,157.42	90.38%	0	$0.00	NA	0	$0
		Unavailable	5	$598,784.21	9.62%	0	$0.00	NA	0	$0
Total			**48**	**$6,223,941.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFH7		WACHOVIA MORTGAGE CORPORATION	275	$69,474,356.11	79.41%	0	$0.00	NA	0	$0

		Unavailable	66	$18,016,782.19	20.59%	0	$0.00	NA	0	$0
Total			**341**	**$87,491,138.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFJ3		WACHOVIA MORTGAGE CORPORATION	106	$7,008,322.67	92.91%	0	$0.00	NA	0	$0
		Unavailable	8	$534,887.54	7.09%	0	$0.00	NA	0	$0
Total			**114**	**$7,543,210.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFK0		WACHOVIA MORTGAGE CORPORATION	90	$8,895,186.30	94.88%	0	$0.00	NA	0	$0
		Unavailable	5	$480,409.60	5.12%	0	$0.00	NA	0	$0
Total			**95**	**$9,375,595.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFL8		WACHOVIA MORTGAGE CORPORATION	183	$23,985,442.78	90.94%	0	$0.00	NA	0	$0
		Unavailable	18	$2,388,305.74	9.06%	0	$0.00	NA	0	$0
Total			**201**	**$26,373,748.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFN4		WACHOVIA MORTGAGE CORPORATION	13	$2,928,721.11	87.91%	0	$0.00	NA	0	$0
		Unavailable	2	$402,619.72	12.09%	0	$0.00	NA	0	$0
Total			**15**	**$3,331,340.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFP9		WACHOVIA MORTGAGE CORPORATION	569	$139,215,063.39	90.1%	0	$0.00	NA	0	$0
		Unavailable	64	$15,291,183.99	9.9%	0	$0.00	NA	0	$0
Total			**633**	**$154,506,247.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFQ7		WACHOVIA MORTGAGE CORPORATION	95	$6,495,912.92	92.91%	0	$0.00	NA	0	$0
		Unavailable	8	$495,458.56	7.09%	0	$0.00	NA	0	$0
Total			**103**	**$6,991,371.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFR5		WACHOVIA MORTGAGE CORPORATION	89	$8,635,120.83	95.64%	0	$0.00	NA	0	$0
		Unavailable	4	$394,089.64	4.36%	0	$0.00	NA	0	$0
Total			**93**	**$9,029,210.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFS3		WACHOVIA MORTGAGE	112	$14,466,842.97	96.09%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	5	$588,747.84	3.91%	0	$0.00	NA	0	$0
Total			**117**	**$15,055,590.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFT1		WACHOVIA MORTGAGE CORPORATION	67	$13,824,861.51	81.81%	0	$0.00	NA	0	$0
		Unavailable	13	$3,073,253.75	18.19%	0	$0.00	NA	0	$0
Total			**80**	**$16,898,115.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFU8		WACHOVIA MORTGAGE CORPORATION	13	$1,072,342.13	70.93%	0	$0.00	NA	0	$0
		Unavailable	5	$439,383.21	29.07%	0	$0.00	NA	0	$0
Total			**18**	**$1,511,725.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFV6		WACHOVIA MORTGAGE CORPORATION	7	$1,591,391.79	41.62%	0	$0.00	NA	0	$0
		Unavailable	10	$2,232,167.14	58.38%	0	$0.00	NA	0	$0
Total			**17**	**$3,823,558.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFY0		WACHOVIA MORTGAGE CORPORATION	22	$4,682,207.17	93.62%	0	$0.00	NA	0	$0
		Unavailable	2	$319,065.28	6.38%	0	$0.00	NA	0	$0
Total			**24**	**$5,001,272.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VFZ7		WACHOVIA MORTGAGE CORPORATION	29	$2,512,421.12	82.12%	0	$0.00	NA	0	$0
		Unavailable	7	$546,963.92	17.88%	0	$0.00	NA	0	$0
Total			**36**	**$3,059,385.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHY8		THIRD FEDERAL SAVINGS AND LOAN	157	$25,205,509.56	100%	0	$0.00	NA	0	$0
Total			**157**	**$25,205,509.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHZ5		AMERICAN SAVINGS BANK, F.S.B.	2	$653,511.35	100%	0	$0.00	NA	0	$0
Total			**2**	**$653,511.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJE0		CCO MORTGAGE CORPORATION	14	$2,024,491.73	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,024,491.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJF7			26	$1,723,776.42	100%	0	$0.00	NA	0	$0

		CCO MORTGAGE CORPORATION								
Total			**26**	**$1,723,776.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJG5		CCO MORTGAGE CORPORATION	17	$1,714,837.83	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,714,837.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJH3		CCO MORTGAGE CORPORATION	24	$3,202,505.19	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,202,505.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJJ9		CCO MORTGAGE CORPORATION	21	$4,563,151.08	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,563,151.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJK6		CCO MORTGAGE CORPORATION	22	$1,701,390.87	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,701,390.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJL4		CCO MORTGAGE CORPORATION	19	$2,577,760.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,577,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJM2		CCO MORTGAGE CORPORATION	85	$20,083,626.80	100%	0	$0.00	NA	0	$0
Total			**85**	**$20,083,626.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMX4		SUNTRUST MORTGAGE INC.	51	$11,045,352.51	20.83%	0	$0.00	NA	0	$0
		Unavailable	166	$41,993,334.60	79.17%	0	$0.00	NA	0	$0
Total			**217**	**$53,038,687.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPW3		INDYMAC BANK, FSB	13	$3,508,000.00	12.45%	0	$0.00	NA	0	$0
		Unavailable	85	$24,661,397.60	87.55%	0	$0.00	NA	0	$0
Total			**98**	**$28,169,397.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VPX1		INDYMAC BANK, FSB	9	$2,595,600.00	20.72%	0	$0.00	NA	0	$0
		Unavailable	33	$9,931,350.00	79.28%	0	$0.00	NA	0	$0
Total			**42**	**$12,526,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQ44		INDYMAC BANK, FSB	15	$4,002,500.00	30.31%	0	$0.00	NA	0	$0
		Unavailable	28	$9,202,150.00	69.69%	0	$0.00	NA	0	$0
Total			**43**	**$13,204,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQ51		INDYMAC BANK, FSB	8	$1,074,337.52	4.88%	0	$0.00	NA	0	$0

		Unavailable	161	$20,962,019.70	95.12%	0	$0.00	NA	0	$0
Total			**169**	**$22,036,357.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQ69		INDYMAC BANK, FSB	2	$270,780.38	3.47%	0	$0.00	NA	0	$0
		Unavailable	59	$7,534,948.04	96.53%	0	$0.00	NA	0	$0
Total			**61**	**$7,805,728.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQ77		Unavailable	29	$3,686,660.82	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,686,660.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQ85		INDYMAC BANK, FSB	1	$417,000.00	9.95%	0	$0.00	NA	0	$0
		Unavailable	16	$3,772,907.66	90.05%	0	$0.00	NA	0	$0
Total			**17**	**$4,189,907.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQ93		INDYMAC BANK, FSB	3	$1,126,000.00	1.65%	0	$0.00	NA	0	$0
		Unavailable	241	$67,199,048.14	98.35%	0	$0.00	NA	0	$0
Total			**244**	**$68,325,048.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQT9		INDYMAC BANK, FSB	8	$1,844,205.00	12.93%	0	$0.00	NA	0	$0
		Unavailable	55	$12,423,881.65	87.07%	0	$0.00	NA	0	$0
Total			**63**	**$14,268,086.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQU6		INDYMAC BANK, FSB	106	$29,822,818.64	20.21%	0	$0.00	NA	0	$0
		Unavailable	477	$117,765,618.69	79.79%	0	$0.00	NA	0	$0
Total			**583**	**$147,588,437.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQV4		INDYMAC BANK, FSB	70	$18,285,891.78	10.04%	0	$0.00	NA	0	$0
		Unavailable	614	$163,780,671.07	89.96%	0	$0.00	NA	0	$0
Total			**684**	**$182,066,562.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQW2		INDYMAC BANK, FSB	4	$940,256.23	2.69%	0	$0.00	NA	0	$0
		Unavailable	146	$33,966,528.08	97.31%	0	$0.00	NA	0	$0
Total			**150**	**$34,906,784.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQX0		INDYMAC BANK, FSB	3	$563,457.45	2.36%	0	$0.00	NA	0	$0
		Unavailable	90	$23,299,760.77	97.64%	0	$0.00	NA	0	$0
Total			**93**	**$23,863,218.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQY8		Unavailable	38	$7,394,971.09	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,394,971.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VQZ5		Unavailable	16	$1,754,611.79	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,754,611.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VR27		Unavailable	12	$2,482,249.97	100%	0	$0.00	NA	0	$0

Total			**12**	**$2,482,249.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VR35		Unavailable	19	$3,584,647.11	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,584,647.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRA9		INDYMAC BANK, FSB	6	$1,704,127.01	1.42%	0	$0.00	NA	0	$0
		Unavailable	439	$118,007,758.14	98.58%	0	$0.00	NA	0	$0
Total			**445**	**$119,711,885.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRB7		Unavailable	174	$39,072,485.01	100%	0	$0.00	NA	0	$0
Total			**174**	**$39,072,485.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRC5		Unavailable	91	$18,398,425.11	100%	0	$0.00	NA	0	$0
Total			**91**	**$18,398,425.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRF8		INDYMAC BANK, FSB	1	$211,250.00	0.88%	0	$0.00	NA	0	$0
		Unavailable	84	$23,711,646.59	99.12%	0	$0.00	NA	0	$0
Total			**85**	**$23,922,896.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRG6		INDYMAC BANK, FSB	3	$224,744.05	5.12%	0	$0.00	NA	0	$0
		Unavailable	57	$4,166,338.97	94.88%	0	$0.00	NA	0	$0
Total			**60**	**$4,391,083.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRH4		Unavailable	40	$2,740,974.77	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,740,974.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRJ0		Unavailable	32	$1,948,928.30	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,948,928.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRK7		Unavailable	18	$1,046,420.37	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,046,420.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRL5		INDYMAC BANK, FSB	3	$303,787.08	4.26%	0	$0.00	NA	0	$0
		Unavailable	69	$6,833,089.02	95.74%	0	$0.00	NA	0	$0
Total			**72**	**$7,136,876.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRM3		Unavailable	37	$3,676,449.70	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,676,449.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRN1		Unavailable	15	$1,463,718.01	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,463,718.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRP6		INDYMAC BANK, FSB	7	$1,942,831.84	6.76%	0	$0.00	NA	0	$0
		Unavailable	98	$26,789,149.55	93.24%	0	$0.00	NA	0	$0
Total			**105**	**$28,731,981.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VRR2		INDYMAC BANK, FSB	9	$2,396,780.43	20.87%	0	$0.00	NA	0	$0
		Unavailable	36	$9,090,074.13	79.13%	0	$0.00	NA	0	$0
Total			**45**	**$11,486,854.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRT8		Unavailable	24	$5,843,049.76	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,843,049.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRU5		INDYMAC BANK, FSB	1	$159,467.20	6.35%	0	$0.00	NA	0	$0
		Unavailable	15	$2,352,037.51	93.65%	0	$0.00	NA	0	$0
Total			**16**	**$2,511,504.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRW1		INDYMAC BANK, FSB	2	$560,941.14	8.87%	0	$0.00	NA	0	$0
		Unavailable	26	$5,760,435.72	91.13%	0	$0.00	NA	0	$0
Total			**28**	**$6,321,376.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRX9		Unavailable	21	$2,721,852.44	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,721,852.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRY7		INDYMAC BANK, FSB	1	$131,788.25	10.6%	0	$0.00	NA	0	$0
		Unavailable	9	$1,110,940.54	89.4%	0	$0.00	NA	0	$0
Total			**10**	**$1,242,728.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VRZ4		Unavailable	14	$2,076,094.16	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,076,094.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSJ9		UNIVERSAL MORTGAGE CORPORATION	11	$1,340,968.36	32.23%	0	$0.00	NA	0	$0
		Unavailable	15	$2,819,262.32	67.77%	0	$0.00	NA	0	$0
Total			**26**	**$4,160,230.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSK6		UNIVERSAL MORTGAGE CORPORATION	35	$4,096,986.21	83.33%	0	$0.00	NA	0	$0
		Unavailable	7	$819,704.72	16.67%	0	$0.00	NA	0	$0
Total			**42**	**$4,916,690.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSL4		UNIVERSAL MORTGAGE CORPORATION	12	$1,274,300.17	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,274,300.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSM2		UNIVERSAL MORTGAGE CORPORATION	10	$1,199,810.00	36.19%	0	$0.00	NA	0	$0

		Unavailable	14	$2,115,600.00	63.81%	0	$0.00	NA	0	$0
Total			**24**	**$3,315,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSN0		UNIVERSAL MORTGAGE CORPORATION	30	$3,239,680.71	81.51%	0	$0.00	NA	0	$0
		Unavailable	6	$735,089.94	18.49%	0	$0.00	NA	0	$0
Total			**36**	**$3,974,770.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSP5		UNIVERSAL MORTGAGE CORPORATION	11	$1,264,000.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,264,000.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSQ3		UNIVERSAL MORTGAGE CORPORATION	10	$1,120,490.00	47.98%	0	$0.00	NA	0	$0
		Unavailable	9	$1,214,820.00	52.02%	0	$0.00	NA	0	$0
Total			**19**	**$2,335,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VSR1		UNIVERSAL MORTGAGE CORPORATION	21	$2,769,085.00	87.81%	0	$0.00	NA	0	$0
		Unavailable	3	$384,500.00	12.19%	0	$0.00	NA	0	$0
Total			**24**	**$3,153,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VT25		CHASE HOME FINANCE, LLC	79	$17,454,613.90	44.09%	0	$0.00	NA	0	$0
		Unavailable	96	$22,132,049.89	55.91%	0	$0.00	NA	0	$0
Total			**175**	**$39,586,663.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VT33		CHASE HOME FINANCE, LLC	84	$22,899,489.75	57.25%	0	$0.00	NA	0	$0
		Unavailable	67	$17,101,821.08	42.75%	0	$0.00	NA	0	$0
Total			**151**	**$40,001,310.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VT41		CHASE HOME FINANCE, LLC	227	$58,596,928.50	61.68%	0	$0.00	NA	0	$0
		Unavailable	150	$36,407,656.61	38.32%	0	$0.00	NA	0	$0
Total			**377**	**$95,004,585.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VT58		CHASE HOME FINANCE, LLC	92	$21,504,265.93	53.76%	0	$0.00	NA	0	$0
		Unavailable	72	$18,496,205.39	46.24%	0	$0.00	NA	0	$0
Total			**164**	**$40,000,471.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VT66			89	$19,735,612.60	49.34%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC								
		Unavailable	81	$20,266,532.89	50.66%	0	$0.00	NA	0	$0
Total			**170**	**$40,002,145.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VT74		CHASE HOME FINANCE, LLC	29	$6,374,987.46	31.27%	0	$0.00	NA	0	$0
		Unavailable	57	$14,011,137.70	68.73%	0	$0.00	NA	0	$0
Total			**86**	**$20,386,125.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VT82		CHASE HOME FINANCE, LLC	20	$4,518,082.48	22.59%	0	$0.00	NA	0	$0
		Unavailable	59	$15,481,789.02	77.41%	0	$0.00	NA	0	$0
Total			**79**	**$19,999,871.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTG4		CHASE HOME FINANCE, LLC	22	$5,657,483.97	50.62%	0	$0.00	NA	0	$0
		Unavailable	19	$5,518,906.77	49.38%	0	$0.00	NA	0	$0
Total			**41**	**$11,176,390.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTH2		CHASE HOME FINANCE, LLC	157	$53,116,140.92	69.21%	0	$0.00	NA	0	$0
		Unavailable	65	$23,624,962.04	30.79%	0	$0.00	NA	0	$0
Total			**222**	**$76,741,102.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTJ8		CHASE HOME FINANCE, LLC	165	$40,316,490.32	40.45%	0	$0.00	NA	0	$0
		Unavailable	248	$59,358,095.29	59.55%	0	$0.00	NA	0	$0
Total			**413**	**$99,674,585.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTK5		CHASE HOME FINANCE, LLC	191	$49,353,235.37	49.71%	0	$0.00	NA	0	$0
		Unavailable	193	$49,934,740.85	50.29%	0	$0.00	NA	0	$0
Total			**384**	**$99,287,976.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTL3		CHASE HOME FINANCE, LLC	196	$52,135,130.23	52.32%	0	$0.00	NA	0	$0
		Unavailable	183	$47,508,363.22	47.68%	0	$0.00	NA	0	$0
Total			**379**	**$99,643,493.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTM1		CHASE HOME FINANCE, LLC	230	$54,019,748.39	54.43%	0	$0.00	NA	0	$0
		Unavailable	174	$45,224,581.54	45.57%	0	$0.00	NA	0	$0
Total			**404**	**$99,244,329.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTN9		CHASE HOME	273	$64,417,077.82	65.05%	0	$0.00	NA	0	$0

		FINANCE, LLC								
		Unavailable	137	$34,613,633.49	34.95%	0	$0.00	NA	0	$0
Total			**410**	**$99,030,711.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTP4		CHASE HOME FINANCE, LLC	70	$17,902,218.66	35.96%	0	$0.00	NA	0	$0
		Unavailable	137	$31,886,878.73	64.04%	0	$0.00	NA	0	$0
Total			**207**	**$49,789,097.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTQ2		CHASE HOME FINANCE, LLC	8	$786,727.95	53.59%	0	$0.00	NA	0	$0
		Unavailable	7	$681,415.28	46.41%	0	$0.00	NA	0	$0
Total			**15**	**$1,468,143.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTR0		CHASE HOME FINANCE, LLC	16	$2,045,517.62	52.33%	0	$0.00	NA	0	$0
		Unavailable	14	$1,863,329.75	47.67%	0	$0.00	NA	0	$0
Total			**30**	**$3,908,847.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTS8		CHASE HOME FINANCE, LLC	61	$16,112,682.73	37.38%	0	$0.00	NA	0	$0
		Unavailable	94	$26,988,251.96	62.62%	0	$0.00	NA	0	$0
Total			**155**	**$43,100,934.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTT6		CHASE HOME FINANCE, LLC	5	$251,635.97	25.15%	0	$0.00	NA	0	$0
		Unavailable	11	$748,813.92	74.85%	0	$0.00	NA	0	$0
Total			**16**	**$1,000,449.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTU3		CHASE HOME FINANCE, LLC	13	$1,320,943.84	55.29%	0	$0.00	NA	0	$0
		Unavailable	11	$1,068,025.78	44.71%	0	$0.00	NA	0	$0
Total			**24**	**$2,388,969.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTV1		CHASE HOME FINANCE, LLC	27	$3,526,158.90	44.55%	0	$0.00	NA	0	$0
		Unavailable	34	$4,388,562.73	55.45%	0	$0.00	NA	0	$0
Total			**61**	**$7,914,721.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTW9		CHASE HOME FINANCE, LLC	78	$21,261,796.99	28.99%	0	$0.00	NA	0	$0
		Unavailable	185	$52,083,190.79	71.01%	0	$0.00	NA	0	$0
Total			**263**	**$73,344,987.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTX7		CHASE HOME FINANCE, LLC	2	$240,100.81	23.32%	0	$0.00	NA	0	$0

		Unavailable	6	$789,671.31	76.68%	0	$0.00	NA	0	$0
Total			**8**	**$1,029,772.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTY5		CHASE HOME FINANCE, LLC	6	$1,061,375.24	19.25%	0	$0.00	NA	0	$0
		Unavailable	21	$4,453,011.42	80.75%	0	$0.00	NA	0	$0
Total			**27**	**$5,514,386.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VTZ2		Unavailable	5	$1,034,214.26	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,034,214.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VUB3		CHASE HOME FINANCE, LLC	1	$126,000.00	11.51%	0	$0.00	NA	0	$0
		Unavailable	9	$968,731.14	88.49%	0	$0.00	NA	0	$0
Total			**10**	**$1,094,731.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVJ5		NATIONAL CITY MORTGAGE COMPANY	11	$1,459,029.92	58.03%	0	$0.00	NA	0	$0
		Unavailable	6	$1,055,243.54	41.97%	0	$0.00	NA	0	$0
Total			**17**	**$2,514,273.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVK2		NATIONAL CITY MORTGAGE COMPANY	22	$3,325,585.42	58.55%	0	$0.00	NA	0	$0
		Unavailable	16	$2,353,896.27	41.45%	0	$0.00	NA	0	$0
Total			**38**	**$5,679,481.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVL0		NATIONAL CITY MORTGAGE COMPANY	44	$7,669,193.81	67.3%	0	$0.00	NA	0	$0
		Unavailable	24	$3,725,579.17	32.7%	0	$0.00	NA	0	$0
Total			**68**	**$11,394,772.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVM8		NATIONAL CITY MORTGAGE COMPANY	18	$2,375,967.59	78.1%	0	$0.00	NA	0	$0
		Unavailable	3	$666,250.19	21.9%	0	$0.00	NA	0	$0
Total			**21**	**$3,042,217.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVN6		NATIONAL CITY MORTGAGE COMPANY	9	$1,475,390.98	45.05%	0	$0.00	NA	0	$0
		Unavailable	8	$1,799,782.10	54.95%	0	$0.00	NA	0	$0
Total			**17**	**$3,275,173.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VVP1		THIRD FEDERAL SAVINGS AND LOAN	161	$25,158,814.15	100%	0	$0.00	NA	0	$0
Total			**161**	**$25,158,814.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VWN5			55	$10,651,341.62	100%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC								
Total			**55**	**$10,651,341.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VWP0		CHASE HOME FINANCE, LLC	34	$4,632,606.91	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,632,606.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VWQ8		NATIONAL CITY MORTGAGE COMPANY	23	$2,797,437.60	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,797,437.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VX79		OPTEUM FINANCIAL SERVICES, LLC	14	$2,976,713.18	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,976,713.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VX87		Unavailable	24	$3,967,580.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,967,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VX95		Unavailable	25	$4,473,660.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,473,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYB9		OPTEUM FINANCIAL SERVICES, LLC	9	$1,903,654.20	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,903,654.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYC7		Unavailable	18	$4,575,415.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,575,415.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYD5		Unavailable	31	$6,138,932.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,138,932.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$11,907,104.30	100%	0	$0.00	NA	0	$0
Total			**60**	**$11,907,104.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6A0		Unavailable	7	$1,018,123.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,018,123.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6B8		Unavailable	89	$14,390,064.23	100%	0	$0.00	NA	0	$0
Total			**89**	**$14,390,064.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6C6		Unavailable	225	$29,690,634.30	100%	0	$0.00	NA	0	$0
Total			**225**	**$29,690,634.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31411W6D4		Unavailable	70	$6,906,131.02	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,906,131.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6F9		Unavailable	111	$21,330,885.17	100%	0	$0.00	NA	0	$0
Total			**111**	**$21,330,885.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6G7		Unavailable	54	$8,842,085.19	100%	0	$0.00	NA	0	$0
Total			**54**	**$8,842,085.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6H5		Unavailable	23	$3,172,869.71	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,172,869.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6J1		CHASE HOME FINANCE	97	$16,974,367.91	100%	0	$0.00	NA	0	$0
Total			**97**	**$16,974,367.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6K8		CHASE HOME FINANCE	17	$1,130,901.28	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,130,901.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6L6		CHASE HOME FINANCE	11	$1,312,716.78	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,312,716.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6M4		CHASE HOME FINANCE	26	$5,799,099.07	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,799,099.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6N2		CHASE HOME FINANCE	38	$7,264,718.77	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,264,718.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6P7		CHASE HOME FINANCE	13	$2,554,858.62	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,554,858.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6Q5		CHASE HOME FINANCE	32	$6,615,252.14	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,615,252.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6R3		CHASE HOME FINANCE	18	$4,414,922.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,414,922.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6S1		CHASE HOME FINANCE	12	$2,242,677.96	100%	0	$0.00	NA	0	$0

Total			**12**	**$2,242,677.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W6T9		CHASE HOME FINANCE	11	$2,200,707.64	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,200,707.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WA23		GMAC MORTGAGE, LLC	37	$10,005,294.27	82.94%	0	$0.00	NA	0	$0
		Unavailable	8	$2,058,086.85	17.06%	0	$0.00	NA	0	$0
Total			**45**	**$12,063,381.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WA31		GMAC MORTGAGE, LLC	130	$31,786,447.74	86.75%	0	$0.00	NA	0	$0
		Unavailable	21	$4,853,966.32	13.25%	0	$0.00	NA	0	$0
Total			**151**	**$36,640,414.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WA49		GMAC MORTGAGE, LLC	36	$6,455,781.62	75.85%	0	$0.00	NA	0	$0
		Unavailable	12	$2,055,976.09	24.15%	0	$0.00	NA	0	$0
Total			**48**	**$8,511,757.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WA56		GMAC MORTGAGE, LLC	42	$10,370,823.02	29.13%	0	$0.00	NA	0	$0
		Unavailable	105	$25,237,104.38	70.87%	0	$0.00	NA	0	$0
Total			**147**	**$35,607,927.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WA64		GMAC MORTGAGE, LLC	18	$1,032,615.73	66.97%	0	$0.00	NA	0	$0
		Unavailable	10	$509,304.82	33.03%	0	$0.00	NA	0	$0
Total			**28**	**$1,541,920.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WA72		GMAC MORTGAGE, LLC	88	$12,317,695.73	46.57%	0	$0.00	NA	0	$0
		Unavailable	90	$14,130,130.72	53.43%	0	$0.00	NA	0	$0
Total			**178**	**$26,447,826.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WA98		GMAC MORTGAGE, LLC	17	$3,192,898.61	33.52%	0	$0.00	NA	0	$0
		Unavailable	27	$6,332,785.84	66.48%	0	$0.00	NA	0	$0
Total			**44**	**$9,525,684.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAB3		GMAC MORTGAGE, LLC	69	$15,069,160.14	44.5%	0	$0.00	NA	0	$0
		Unavailable	79	$18,793,066.33	55.5%	0	$0.00	NA	0	$0
Total			**148**	**$33,862,226.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WAC1		GMAC MORTGAGE, LLC	45	$2,823,639.70	75.91%	0	$0.00	NA	0	$0
		Unavailable	17	$896,081.73	24.09%	0	$0.00	NA	0	$0
Total			**62**	**$3,719,721.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAD9		GMAC MORTGAGE, LLC	70	$9,668,443.48	57.83%	0	$0.00	NA	0	$0
		Unavailable	39	$7,051,454.14	42.17%	0	$0.00	NA	0	$0
Total			**109**	**$16,719,897.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAE7		GMAC MORTGAGE, LLC	44	$11,360,395.92	26.8%	0	$0.00	NA	0	$0
		Unavailable	127	$31,021,936.05	73.2%	0	$0.00	NA	0	$0
Total			**171**	**$42,382,331.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAF4		GMAC MORTGAGE, LLC	52	$12,911,019.31	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,911,019.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAG2		GMAC MORTGAGE, LLC	21	$2,764,674.56	62.52%	0	$0.00	NA	0	$0
		Unavailable	12	$1,657,549.61	37.48%	0	$0.00	NA	0	$0
Total			**33**	**$4,422,224.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAH0		GMAC MORTGAGE, LLC	39	$6,905,700.24	38.64%	0	$0.00	NA	0	$0
		Unavailable	81	$10,965,169.98	61.36%	0	$0.00	NA	0	$0
Total			**120**	**$17,870,870.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAJ6		GMAC MORTGAGE, LLC	109	$12,755,906.47	75.74%	0	$0.00	NA	0	$0
		Unavailable	38	$4,085,098.84	24.26%	0	$0.00	NA	0	$0
Total			**147**	**$16,841,005.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAK3		GMAC MORTGAGE, LLC	48	$4,037,218.43	90.81%	0	$0.00	NA	0	$0
		Unavailable	7	$408,507.52	9.19%	0	$0.00	NA	0	$0
Total			**55**	**$4,445,725.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAL1		GMAC MORTGAGE, LLC	49	$8,837,670.03	45.33%	0	$0.00	NA	0	$0
		Unavailable	52	$10,660,712.19	54.67%	0	$0.00	NA	0	$0
Total			**101**	**$19,498,382.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAM9		GMAC MORTGAGE, LLC	28	$5,334,840.28	83.2%	0	$0.00	NA	0	$0

		Unavailable	5	$1,077,424.79	16.8%	0	$0.00	NA	0	$0
Total			**33**	**$6,412,265.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAP2		GMAC MORTGAGE, LLC	28	$5,935,108.48	37.26%	0	$0.00	NA	0	$0
		Unavailable	48	$9,992,297.12	62.74%	0	$0.00	NA	0	$0
Total			**76**	**$15,927,405.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAQ0		GMAC MORTGAGE, LLC	42	$9,375,244.71	31.39%	0	$0.00	NA	0	$0
		Unavailable	93	$20,496,143.39	68.61%	0	$0.00	NA	0	$0
Total			**135**	**$29,871,388.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAR8		GMAC MORTGAGE, LLC	33	$3,256,094.93	62.93%	0	$0.00	NA	0	$0
		Unavailable	21	$1,918,243.39	37.07%	0	$0.00	NA	0	$0
Total			**54**	**$5,174,338.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAS6		GMAC MORTGAGE, LLC	31	$7,323,227.03	39.81%	0	$0.00	NA	0	$0
		Unavailable	46	$11,071,538.19	60.19%	0	$0.00	NA	0	$0
Total			**77**	**$18,394,765.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAT4		GMAC MORTGAGE, LLC	60	$10,821,446.12	71.6%	0	$0.00	NA	0	$0
		Unavailable	21	$4,292,362.58	28.4%	0	$0.00	NA	0	$0
Total			**81**	**$15,113,808.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAU1		GMAC MORTGAGE, LLC	191	$29,657,248.67	81.16%	0	$0.00	NA	0	$0
		Unavailable	33	$6,883,564.60	18.84%	0	$0.00	NA	0	$0
Total			**224**	**$36,540,813.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAV9		GMAC MORTGAGE, LLC	71	$11,132,429.02	63.99%	0	$0.00	NA	0	$0
		Unavailable	37	$6,265,496.09	36.01%	0	$0.00	NA	0	$0
Total			**108**	**$17,397,925.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAW7		GMAC MORTGAGE, LLC	21	$3,915,592.78	43.02%	0	$0.00	NA	0	$0
		Unavailable	32	$5,185,157.21	56.98%	0	$0.00	NA	0	$0
Total			**53**	**$9,100,749.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAX5		GMAC MORTGAGE, LLC	16	$1,547,568.55	54.37%	0	$0.00	NA	0	$0
		Unavailable	9	$1,298,994.82	45.63%	0	$0.00	NA	0	$0

Total			**25**	**$2,846,563.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAY3		GMAC MORTGAGE, LLC	12	$1,380,500.19	50.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,352,267.72	49.48%	0	$0.00	NA	0	$0
Total			**19**	**$2,732,767.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WAZ0		GMAC MORTGAGE, LLC	21	$5,294,785.74	18.43%	0	$0.00	NA	0	$0
		Unavailable	97	$23,436,690.59	81.57%	0	$0.00	NA	0	$0
Total			**118**	**$28,731,476.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WB22		GMAC MORTGAGE, LLC	104	$21,095,784.30	42.99%	0	$0.00	NA	0	$0
		Unavailable	145	$27,972,936.14	57.01%	0	$0.00	NA	0	$0
Total			**249**	**$49,068,720.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WB30		GMAC MORTGAGE, LLC	95	$14,706,343.45	60.98%	0	$0.00	NA	0	$0
		Unavailable	66	$9,409,713.47	39.02%	0	$0.00	NA	0	$0
Total			**161**	**$24,116,056.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WB48		GMAC MORTGAGE, LLC	49	$10,160,841.51	42.05%	0	$0.00	NA	0	$0
		Unavailable	69	$14,004,965.27	57.95%	0	$0.00	NA	0	$0
Total			**118**	**$24,165,806.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WB55		GMAC MORTGAGE, LLC	15	$3,213,000.00	53.68%	0	$0.00	NA	0	$0
		Unavailable	15	$2,772,850.00	46.32%	0	$0.00	NA	0	$0
Total			**30**	**$5,985,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WB71		GMAC MORTGAGE, LLC	7	$944,773.09	19.9%	0	$0.00	NA	0	$0
		Unavailable	23	$3,802,612.10	80.1%	0	$0.00	NA	0	$0
Total			**30**	**$4,747,385.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WB89		GMAC MORTGAGE, LLC	19	$2,543,064.29	32.87%	0	$0.00	NA	0	$0
		Unavailable	43	$5,193,011.36	67.13%	0	$0.00	NA	0	$0
Total			**62**	**$7,736,075.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WB97		GMAC MORTGAGE, LLC	28	$2,820,109.63	32.05%	0	$0.00	NA	0	$0
		Unavailable	54	$5,978,220.46	67.95%	0	$0.00	NA	0	$0
Total			**82**	**$8,798,330.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WBA4		GMAC MORTGAGE, LLC	25	$4,190,175.37	55.62%	0	$0.00	NA	0	$0
		Unavailable	21	$3,343,257.04	44.38%	0	$0.00	NA	0	$0
Total			**46**	**$7,533,432.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBB2		GMAC MORTGAGE, LLC	2	$412,422.22	43.85%	0	$0.00	NA	0	$0
		Unavailable	4	$528,019.66	56.15%	0	$0.00	NA	0	$0
Total			**6**	**$940,441.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBC0		GMAC MORTGAGE, LLC	52	$10,333,206.20	33.14%	0	$0.00	NA	0	$0
		Unavailable	111	$20,849,561.69	66.86%	0	$0.00	NA	0	$0
Total			**163**	**$31,182,767.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBD8		GMAC MORTGAGE, LLC	67	$14,483,970.35	33.05%	0	$0.00	NA	0	$0
		Unavailable	148	$29,342,222.19	66.95%	0	$0.00	NA	0	$0
Total			**215**	**$43,826,192.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBE6		GMAC MORTGAGE, LLC	39	$6,536,813.89	48.51%	0	$0.00	NA	0	$0
		Unavailable	44	$6,939,701.44	51.49%	0	$0.00	NA	0	$0
Total			**83**	**$13,476,515.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBF3		GMAC MORTGAGE, LLC	15	$3,486,278.89	34.73%	0	$0.00	NA	0	$0
		Unavailable	27	$6,553,382.20	65.27%	0	$0.00	NA	0	$0
Total			**42**	**$10,039,661.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBG1		GMAC MORTGAGE, LLC	6	$1,562,799.00	23.3%	0	$0.00	NA	0	$0
		Unavailable	21	$5,143,317.82	76.7%	0	$0.00	NA	0	$0
Total			**27**	**$6,706,116.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBH9		GMAC MORTGAGE, LLC	2	$592,500.00	17.27%	0	$0.00	NA	0	$0
		Unavailable	13	$2,838,600.00	82.73%	0	$0.00	NA	0	$0
Total			**15**	**$3,431,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBJ5		GMAC MORTGAGE, LLC	1	$339,000.00	26.16%	0	$0.00	NA	0	$0
		Unavailable	4	$956,720.00	73.84%	0	$0.00	NA	0	$0
Total			**5**	**$1,295,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WBK2		GMAC MORTGAGE, LLC	52	$9,976,771.70	27.66%	0	$0.00	NA	0	$0
		Unavailable	118	$26,095,734.72	72.34%	0	$0.00	NA	0	$0
Total			**170**	**$36,072,506.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBL0		GMAC MORTGAGE, LLC	26	$3,777,177.23	42.02%	0	$0.00	NA	0	$0
		Unavailable	33	$5,211,477.42	57.98%	0	$0.00	NA	0	$0
Total			**59**	**$8,988,654.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBM8		GMAC MORTGAGE, LLC	31	$7,607,134.52	39.02%	0	$0.00	NA	0	$0
		Unavailable	53	$11,885,986.55	60.98%	0	$0.00	NA	0	$0
Total			**84**	**$19,493,121.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBN6		GMAC MORTGAGE, LLC	30	$6,780,005.00	49.89%	0	$0.00	NA	0	$0
		Unavailable	32	$6,810,545.87	50.11%	0	$0.00	NA	0	$0
Total			**62**	**$13,590,550.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBP1		GMAC MORTGAGE, LLC	71	$14,508,804.78	44.71%	0	$0.00	NA	0	$0
		Unavailable	95	$17,942,457.78	55.29%	0	$0.00	NA	0	$0
Total			**166**	**$32,451,262.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBQ9		GMAC MORTGAGE, LLC	19	$2,470,437.17	49.48%	0	$0.00	NA	0	$0
		Unavailable	20	$2,522,323.99	50.52%	0	$0.00	NA	0	$0
Total			**39**	**$4,992,761.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBR7		GMAC MORTGAGE, LLC	29	$3,233,830.88	44.22%	0	$0.00	NA	0	$0
		Unavailable	34	$4,078,938.75	55.78%	0	$0.00	NA	0	$0
Total			**63**	**$7,312,769.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBS5		GMAC MORTGAGE, LLC	53	$8,891,352.45	53.16%	0	$0.00	NA	0	$0
		Unavailable	44	$7,834,349.46	46.84%	0	$0.00	NA	0	$0
Total			**97**	**$16,725,701.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBT3		GMAC MORTGAGE, LLC	24	$2,849,100.00	61.52%	0	$0.00	NA	0	$0
		Unavailable	14	$1,781,757.15	38.48%	0	$0.00	NA	0	$0
Total			**38**	**$4,630,857.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBU0		GMAC MORTGAGE,	7	$1,141,336.06	90.77%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	1	$116,000.00	9.23%	0	$0.00	NA	0	$0
Total			**8**	**$1,257,336.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBV8		GMAC MORTGAGE, LLC	48	$7,536,432.06	52.49%	0	$0.00	NA	0	$0
		Unavailable	41	$6,821,493.72	47.51%	0	$0.00	NA	0	$0
Total			**89**	**$14,357,925.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBW6		GMAC MORTGAGE, LLC	113	$13,115,921.11	88.7%	0	$0.00	NA	0	$0
		Unavailable	19	$1,670,116.67	11.3%	0	$0.00	NA	0	$0
Total			**132**	**$14,786,037.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBX4		GMAC MORTGAGE, LLC	50	$10,881,755.32	33.37%	0	$0.00	NA	0	$0
		Unavailable	99	$21,729,934.08	66.63%	0	$0.00	NA	0	$0
Total			**149**	**$32,611,689.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBY2		GMAC MORTGAGE, LLC	46	$9,974,982.00	52.2%	0	$0.00	NA	0	$0
		Unavailable	42	$9,135,120.42	47.8%	0	$0.00	NA	0	$0
Total			**88**	**$19,110,102.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WBZ9		GMAC MORTGAGE, LLC	36	$6,864,919.58	39.52%	0	$0.00	NA	0	$0
		Unavailable	51	$10,507,310.00	60.48%	0	$0.00	NA	0	$0
Total			**87**	**$17,372,229.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WN29		FIRST HORIZON HOME LOAN CORPORATION	10	$593,005.45	55.46%	0	$0.00	NA	0	$0
		Unavailable	8	$476,274.63	44.54%	0	$0.00	NA	0	$0
Total			**18**	**$1,069,280.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WN37		FIRST HORIZON HOME LOAN CORPORATION	6	$582,235.00	49.77%	0	$0.00	NA	0	$0
		Unavailable	6	$587,550.00	50.23%	0	$0.00	NA	0	$0
Total			**12**	**$1,169,785.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WN45		FIRST HORIZON HOME LOAN CORPORATION	6	$803,985.00	57.51%	0	$0.00	NA	0	$0
		Unavailable	5	$594,084.00	42.49%	0	$0.00	NA	0	$0
Total			**11**	**$1,398,069.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WN52		FIRST HORIZON HOME LOAN CORPORATION	35	$7,440,605.14	44.53%	0	$0.00	NA	0	$0

		Unavailable	41	$9,268,667.00	55.47%	0	$0.00	NA	0	$0
Total			**76**	**$16,709,272.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WN60		FIRST HORIZON HOME LOAN CORPORATION	29	$3,769,807.00	36.61%	0	$0.00	NA	0	$0
		Unavailable	58	$6,526,753.99	63.39%	0	$0.00	NA	0	$0
Total			**87**	**$10,296,560.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WN86		FIRST HORIZON HOME LOAN CORPORATION	5	$1,027,708.00	17.05%	0	$0.00	NA	0	$0
		Unavailable	17	$5,001,506.05	82.95%	0	$0.00	NA	0	$0
Total			**22**	**$6,029,214.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WN94		FIRST HORIZON HOME LOAN CORPORATION	25	$5,259,250.82	34.18%	0	$0.00	NA	0	$0
		Unavailable	42	$10,128,782.73	65.82%	0	$0.00	NA	0	$0
Total			**67**	**$15,388,033.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WNL7		FIRST HORIZON HOME LOAN CORPORATION	16	$3,267,558.13	83.94%	0	$0.00	NA	0	$0
		Unavailable	4	$625,250.87	16.06%	0	$0.00	NA	0	$0
Total			**20**	**$3,892,809.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WNM5		FIRST HORIZON HOME LOAN CORPORATION	48	$9,461,995.00	34.08%	0	$0.00	NA	0	$0
		Unavailable	88	$18,305,634.00	65.92%	0	$0.00	NA	0	$0
Total			**136**	**$27,767,629.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WNN3		FIRST HORIZON HOME LOAN CORPORATION	9	$684,824.12	16.69%	0	$0.00	NA	0	$0
		Unavailable	39	$3,419,539.19	83.31%	0	$0.00	NA	0	$0
Total			**48**	**$4,104,363.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WNP8		FIRST HORIZON HOME LOAN CORPORATION	1	$127,459.31	8.24%	0	$0.00	NA	0	$0
		Unavailable	9	$1,419,467.75	91.76%	0	$0.00	NA	0	$0
Total			**10**	**$1,546,927.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WNQ6		FIRST HORIZON HOME LOAN CORPORATION	4	$284,034.52	17.63%	0	$0.00	NA	0	$0
		Unavailable	18	$1,326,905.94	82.37%	0	$0.00	NA	0	$0
Total			**22**	**$1,610,940.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WNR4		FIRST HORIZON HOME LOAN CORPORATION	55	$15,230,940.00	60.92%	0	$0.00	NA	0	$0
		Unavailable	38	$9,769,995.00	39.08%	0	$0.00	NA	0	$0

Total			**93**	**$25,000,935.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WNS2		FIRST HORIZON HOME LOAN CORPORATION	60	$15,607,607.26	39.54%	0	$0.00	NA	0	$0
		Unavailable	85	$23,866,478.18	60.46%	0	$0.00	NA	0	$0
Total			**145**	**$39,474,085.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WNT0		FIRST HORIZON HOME LOAN CORPORATION	35	$2,393,206.00	64.46%	0	$0.00	NA	0	$0
		Unavailable	20	$1,319,715.42	35.54%	0	$0.00	NA	0	$0
Total			**55**	**$3,712,921.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WNU7		FIRST HORIZON HOME LOAN CORPORATION	51	$4,924,383.00	60.5%	0	$0.00	NA	0	$0
		Unavailable	33	$3,214,912.25	39.5%	0	$0.00	NA	0	$0
Total			**84**	**$8,139,295.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WNV5		FIRST HORIZON HOME LOAN CORPORATION	55	$14,373,145.50	43.72%	0	$0.00	NA	0	$0
		Unavailable	70	$18,505,873.35	56.28%	0	$0.00	NA	0	$0
Total			**125**	**$32,879,018.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WNW3		FIRST HORIZON HOME LOAN CORPORATION	10	$865,452.00	59.7%	0	$0.00	NA	0	$0
		Unavailable	6	$584,100.00	40.3%	0	$0.00	NA	0	$0
Total			**16**	**$1,449,552.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WNX1		FIRST HORIZON HOME LOAN CORPORATION	8	$1,024,756.94	59.51%	0	$0.00	NA	0	$0
		Unavailable	5	$697,350.00	40.49%	0	$0.00	NA	0	$0
Total			**13**	**$1,722,106.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WNY9		FIRST HORIZON HOME LOAN CORPORATION	3	$648,025.00	52.06%	0	$0.00	NA	0	$0
		Unavailable	2	$596,733.00	47.94%	0	$0.00	NA	0	$0
Total			**5**	**$1,244,758.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WNZ6		FIRST HORIZON HOME LOAN CORPORATION	52	$8,964,172.56	46.31%	0	$0.00	NA	0	$0
		Unavailable	63	$10,391,141.69	53.69%	0	$0.00	NA	0	$0
Total			**115**	**$19,355,314.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WPA9		FIRST HORIZON HOME LOAN CORPORATION	26	$5,206,321.91	28.32%	0	$0.00	NA	0	$0
		Unavailable	65	$13,177,881.17	71.68%	0	$0.00	NA	0	$0
Total			**91**	**$18,384,203.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WPB7		FIRST HORIZON HOME LOAN CORPORATION	7	$882,475.40	39.52%	0	$0.00	NA	0	$0
		Unavailable	9	$1,350,276.56	60.48%	0	$0.00	NA	0	$0
Total			**16**	**$2,232,751.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WPC5		FIRST HORIZON HOME LOAN CORPORATION	2	$523,361.30	21.8%	0	$0.00	NA	0	$0
		Unavailable	10	$1,877,399.63	78.2%	0	$0.00	NA	0	$0
Total			**12**	**$2,400,760.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WPD3		FIRST HORIZON HOME LOAN CORPORATION	30	$8,069,773.00	54.99%	0	$0.00	NA	0	$0
		Unavailable	26	$6,605,546.00	45.01%	0	$0.00	NA	0	$0
Total			**56**	**$14,675,319.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WPF8		FIRST HORIZON HOME LOAN CORPORATION	2	$494,000.00	12.76%	0	$0.00	NA	0	$0
		Unavailable	13	$3,377,000.00	87.24%	0	$0.00	NA	0	$0
Total			**15**	**$3,871,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WRA7		CHASE HOME FINANCE	9	$1,938,864.87	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,938,864.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WRB5		CHASE HOME FINANCE	9	$1,955,328.67	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,955,328.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WS24		Unavailable	29	$6,734,129.17	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,734,129.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WS65		Unavailable	15	$2,975,186.79	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,975,186.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WS73		Unavailable	7	$1,069,300.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,069,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WS81		Unavailable	7	$1,062,100.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,062,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WS99		Unavailable	21	$3,456,943.08	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,456,943.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WSU2		Unavailable	11	$2,592,882.78	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,592,882.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WSV0		Unavailable	14	$2,587,408.19	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,587,408.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WSW8		Unavailable	35	$7,438,332.72	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,438,332.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WSX6		Unavailable	12	$2,669,465.49	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,669,465.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WSZ1		Unavailable	16	$2,331,873.91	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,331,873.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WT23		Unavailable	9	$1,531,604.33	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,531,604.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WT31		Unavailable	13	$1,713,050.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,713,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WT49		Unavailable	13	$1,313,013.72	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,313,013.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WT64		Unavailable	22	$4,287,300.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,287,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WT80		Unavailable	11	$1,092,905.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,092,905.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WT98		Unavailable	11	$1,079,905.02	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,079,905.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WTB3		Unavailable	12	$2,127,407.02	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,127,407.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WTE7		Unavailable	28	$4,637,409.66	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,637,409.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WTF4		Unavailable	7	$1,021,256.87	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,021,256.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WTH0		Unavailable	86	$12,640,444.17	100%	0	$0.00	NA	0	$0
Total			**86**	**$12,640,444.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WTJ6		Unavailable	23	$3,458,566.36	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,458,566.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WTQ0		Unavailable	67	$13,046,396.00	100%	0	$0.00	NA	0	$0
Total			**67**	**$13,046,396.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WTR8		Unavailable	21	$3,631,385.97	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,631,385.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WTX5		Unavailable	36	$6,467,458.54	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,467,458.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WU21		Unavailable	9	$1,729,575.59	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,729,575.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WU39		Unavailable	27	$4,647,949.22	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,647,949.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WU54		Unavailable	23	$1,460,183.29	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,460,183.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WU62		Unavailable	21	$4,838,048.09	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,838,048.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WUA3		Unavailable	16	$3,916,150.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,916,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WUB1		Unavailable	23	$4,580,451.41	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,580,451.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WUD7		Unavailable	29	$6,279,779.23	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,279,779.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WUH8		Unavailable	24	$4,238,800.67	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,238,800.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WUJ4		Unavailable	22	$4,521,803.01	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,521,803.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WUP0		Unavailable	8	$1,138,016.55	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,138,016.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WUR6		Unavailable	23	$4,963,265.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,963,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WUU9		Unavailable	15	$1,000,699.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,000,699.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WUV7		Unavailable	30	$6,076,100.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,076,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WUW5		Unavailable	27	$5,493,195.61	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,493,195.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WUX3		Unavailable	36	$7,266,249.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,266,249.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WUY1		Unavailable	28	$5,655,958.30	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,655,958.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WX28		Unavailable	33	$4,569,122.64	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,569,122.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WX36		Unavailable	13	$1,735,082.86	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,735,082.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WX44		OHIO SAVINGS BANK	1	$76,429.15	3.66%	0	$0.00	NA	0	$0
		Unavailable	11	$2,011,562.61	96.34%	0	$0.00	NA	0	$0
Total			**12**	**$2,087,991.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WX51		Unavailable	50	$8,557,006.02	100%	0	$0.00	NA	0	$0
Total			**50**	**$8,557,006.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WX69		Unavailable	39	$4,912,608.40	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,912,608.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WX93		Unavailable	56	$9,558,289.87	100%	0	$0.00	NA	0	$0
Total			**56**	**$9,558,289.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXB8		Unavailable	5	$1,385,082.28	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,385,082.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXC6		Unavailable	89	$20,910,937.09	100%	0	$0.00	NA	0	$0
Total			**89**	**$20,910,937.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXD4		OHIO SAVINGS BANK	16	$3,204,179.10	1.2%	0	$0.00	NA	0	$0
		Unavailable	1,081	$263,984,850.68	98.8%	0	$0.00	NA	0	$0
Total			**1,097**	**$267,189,029.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXE2		OHIO SAVINGS BANK	9	$1,969,239.25	2.81%	0	$0.00	NA	0	$0
		Unavailable	287	$68,063,469.51	97.19%	0	$0.00	NA	0	$0
Total			**296**	**$70,032,708.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WXG7		OHIO SAVINGS BANK	5	$247,272.09	5.16%	0	$0.00	NA	0	$0
		Unavailable	64	$4,542,631.67	94.84%	0	$0.00	NA	0	$0
Total			**69**	**$4,789,903.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXH5		OHIO SAVINGS BANK	10	$638,254.95	5.33%	0	$0.00	NA	0	$0
		Unavailable	167	$11,336,836.84	94.67%	0	$0.00	NA	0	$0
Total			**177**	**$11,975,091.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXJ1		Unavailable	69	$4,195,779.80	100%	0	$0.00	NA	0	$0
Total			**69**	**$4,195,779.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXK8		Unavailable	26	$1,331,533.49	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,331,533.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXL6		OHIO SAVINGS BANK	6	$567,453.55	5.31%	0	$0.00	NA	0	$0
		Unavailable	103	$10,113,493.71	94.69%	0	$0.00	NA	0	$0
Total			**109**	**$10,680,947.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXM4		OHIO SAVINGS BANK	5	$497,063.39	2.57%	0	$0.00	NA	0	$0
		Unavailable	191	$18,855,207.13	97.43%	0	$0.00	NA	0	$0
Total			**196**	**$19,352,270.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXN2		OHIO SAVINGS BANK	1	$85,526.30	4.01%	0	$0.00	NA	0	$0
		Unavailable	21	$2,048,628.10	95.99%	0	$0.00	NA	0	$0
Total			**22**	**$2,134,154.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXP7		OHIO SAVINGS BANK	6	$791,727.83	2.03%	0	$0.00	NA	0	$0
		Unavailable	293	$38,143,766.34	97.97%	0	$0.00	NA	0	$0
Total			**299**	**$38,935,494.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXQ5		OHIO SAVINGS BANK	4	$520,905.04	1.63%	0	$0.00	NA	0	$0
		Unavailable	241	$31,403,311.81	98.37%	0	$0.00	NA	0	$0
Total			**245**	**$31,924,216.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXR3		Unavailable	20	$2,602,216.89	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,602,216.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXS1		Unavailable	7	$1,827,888.07	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,827,888.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXT9		OHIO SAVINGS BANK	4	$799,216.53	1.01%	0	$0.00	NA	0	$0
		Unavailable	342	$78,011,642.49	98.99%	0	$0.00	NA	0	$0
Total			**346**	**$78,810,859.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WXU6		OHIO SAVINGS BANK	15	$2,389,133.49	2.33%	0	$0.00	NA	0	$0
		Unavailable	469	$100,260,164.37	97.67%	0	$0.00	NA	0	$0
Total			**484**	**$102,649,297.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXV4		OHIO SAVINGS BANK	3	$503,081.98	4.77%	0	$0.00	NA	0	$0
		Unavailable	57	$10,041,407.79	95.23%	0	$0.00	NA	0	$0
Total			**60**	**$10,544,489.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXW2		Unavailable	115	$16,933,474.30	100%	0	$0.00	NA	0	$0
Total			**115**	**$16,933,474.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXX0		Unavailable	17	$2,130,110.14	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,130,110.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXY8		OHIO SAVINGS BANK	3	$489,352.93	3.05%	0	$0.00	NA	0	$0
		Unavailable	83	$15,548,500.48	96.95%	0	$0.00	NA	0	$0
Total			**86**	**$16,037,853.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WXZ5		OHIO SAVINGS BANK	3	$408,832.29	1.17%	0	$0.00	NA	0	$0
		Unavailable	211	$34,505,024.69	98.83%	0	$0.00	NA	0	$0
Total			**214**	**$34,913,856.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WY27		OHIO SAVINGS BANK	6	$902,775.07	2.26%	0	$0.00	NA	0	$0
		Unavailable	221	$39,038,511.40	97.74%	0	$0.00	NA	0	$0
Total			**227**	**$39,941,286.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WY43		OHIO SAVINGS BANK	2	$447,445.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	117	$30,833,469.88	98.57%	0	$0.00	NA	0	$0
Total			**119**	**$31,280,914.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WY50		OHIO SAVINGS BANK	1	$85,000.00	5.55%	0	$0.00	NA	0	$0
		Unavailable	8	$1,447,526.43	94.45%	0	$0.00	NA	0	$0
Total			**9**	**$1,532,526.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WY68		Unavailable	20	$4,361,673.61	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,361,673.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WY84		Unavailable	15	$2,240,438.52	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,240,438.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WY92		OHIO SAVINGS BANK	1	$73,928.07	0.14%	0	$0.00	NA	0	$0
		Unavailable	357	$51,750,308.69	99.86%	0	$0.00	NA	0	$0
Total			**358**	**$51,824,236.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYA9		Unavailable	54	$6,550,169.27	100%	0	$0.00	NA	0	$0

Total			**54**	**$6,550,169.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYB7		Unavailable	24	$2,587,876.70	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,587,876.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYC5		Unavailable	23	$3,408,933.07	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,408,933.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYD3		Unavailable	33	$5,360,026.61	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,360,026.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYF8		OHIO SAVINGS BANK	5	$296,216.74	1.26%	0	$0.00	NA	0	$0
		Unavailable	119	$23,266,690.13	98.74%	0	$0.00	NA	0	$0
Total			**124**	**$23,562,906.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYG6		Unavailable	44	$10,062,656.47	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,062,656.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYJ0		OHIO SAVINGS BANK	1	$53,810.33	2.47%	0	$0.00	NA	0	$0
		Unavailable	38	$2,127,872.95	97.53%	0	$0.00	NA	0	$0
Total			**39**	**$2,181,683.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYK7		Unavailable	22	$1,210,579.26	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,210,579.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYL5		OHIO SAVINGS BANK	2	$188,288.79	4.83%	0	$0.00	NA	0	$0
		Unavailable	39	$3,709,698.47	95.17%	0	$0.00	NA	0	$0
Total			**41**	**$3,897,987.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYM3		Unavailable	16	$1,477,750.27	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,477,750.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYN1		Unavailable	38	$5,030,109.80	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,030,109.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYP6		Unavailable	10	$2,074,593.95	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,074,593.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYQ4		OHIO SAVINGS BANK	1	$250,000.00	4.14%	0	$0.00	NA	0	$0
		Unavailable	26	$5,787,318.98	95.86%	0	$0.00	NA	0	$0
Total			**27**	**$6,037,318.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYR2		OHIO SAVINGS BANK	1	$258,128.23	4.82%	0	$0.00	NA	0	$0
		Unavailable	27	$5,097,384.40	95.18%	0	$0.00	NA	0	$0
Total			**28**	**$5,355,512.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WYS0		OHIO SAVINGS BANK	5	$836,164.53	5.44%	0	$0.00	NA	0	$0
		Unavailable	90	$14,547,875.88	94.56%	0	$0.00	NA	0	$0
Total			**95**	**$15,384,040.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYT8		Unavailable	7	$1,093,086.70	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,093,086.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYV3		OHIO SAVINGS BANK	1	$174,378.77	1%	0	$0.00	NA	0	$0
		Unavailable	92	$17,183,380.70	99%	0	$0.00	NA	0	$0
Total			**93**	**$17,357,759.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYW1		OHIO SAVINGS BANK	2	$269,235.88	2.06%	0	$0.00	NA	0	$0
		Unavailable	78	$12,814,804.88	97.94%	0	$0.00	NA	0	$0
Total			**80**	**$13,084,040.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYX9		Unavailable	15	$2,259,653.34	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,259,653.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYY7		Unavailable	64	$14,937,603.12	100%	0	$0.00	NA	0	$0
Total			**64**	**$14,937,603.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WYZ4		OHIO SAVINGS BANK	13	$2,229,351.46	1.26%	0	$0.00	NA	0	$0
		Unavailable	844	$174,063,909.68	98.74%	0	$0.00	NA	0	$0
Total			**857**	**$176,293,261.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZA8		OHIO SAVINGS BANK	9	$1,027,121.20	0.86%	0	$0.00	NA	0	$0
		Unavailable	927	$118,256,708.62	99.14%	0	$0.00	NA	0	$0
Total			**936**	**$119,283,829.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZB6		OHIO SAVINGS BANK	1	$89,924.39	1.32%	0	$0.00	NA	0	$0
		Unavailable	65	$6,740,949.13	98.68%	0	$0.00	NA	0	$0
Total			**66**	**$6,830,873.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZC4		OHIO SAVINGS BANK	1	$141,930.15	11.13%	0	$0.00	NA	0	$0
		Unavailable	13	$1,133,152.81	88.87%	0	$0.00	NA	0	$0
Total			**14**	**$1,275,082.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZD2		Unavailable	29	$5,297,220.06	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,297,220.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZE0		Unavailable	74	$13,956,504.37	100%	0	$0.00	NA	0	$0
Total			**74**	**$13,956,504.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZF7		Unavailable	14	$2,204,462.09	100%	0	$0.00	NA	0	$0

Total			**14**	**$2,204,462.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZG5		OHIO SAVINGS BANK	2	$537,163.08	38.02%	0	$0.00	NA	0	$0
		Unavailable	3	$875,500.00	61.98%	0	$0.00	NA	0	$0
Total			**5**	**$1,412,663.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZH3		OHIO SAVINGS BANK	3	$574,522.38	2.23%	0	$0.00	NA	0	$0
		Unavailable	100	$25,235,566.77	97.77%	0	$0.00	NA	0	$0
Total			**103**	**$25,810,089.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZJ9		OHIO SAVINGS BANK	1	$160,000.00	1.09%	0	$0.00	NA	0	$0
		Unavailable	61	$14,516,730.01	98.91%	0	$0.00	NA	0	$0
Total			**62**	**$14,676,730.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZL4		OHIO SAVINGS BANK	1	$417,000.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	27	$7,605,260.99	94.8%	0	$0.00	NA	0	$0
Total			**28**	**$8,022,260.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2A2		COUNTRYWIDE HOME LOANS, INC.	35	$4,120,699.00	51.73%	0	$0.00	NA	0	$0
		Unavailable	35	$3,844,354.16	48.27%	0	$0.00	NA	0	$0
Total			**70**	**$7,965,053.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2B0		COUNTRYWIDE HOME LOANS, INC.	38	$4,788,850.00	23.15%	0	$0.00	NA	0	$0
		Unavailable	89	$15,894,963.72	76.85%	0	$0.00	NA	0	$0
Total			**127**	**$20,683,813.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2D6		COUNTRYWIDE HOME LOANS, INC.	59	$7,607,106.00	38.5%	0	$0.00	NA	0	$0
		Unavailable	91	$12,153,019.44	61.5%	0	$0.00	NA	0	$0
Total			**150**	**$19,760,125.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2E4		COUNTRYWIDE HOME LOANS, INC.	23	$1,580,508.00	47.21%	0	$0.00	NA	0	$0
		Unavailable	25	$1,767,359.97	52.79%	0	$0.00	NA	0	$0
Total			**48**	**$3,347,867.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2F1		COUNTRYWIDE HOME LOANS, INC.	13	$906,998.00	52.98%	0	$0.00	NA	0	$0
		Unavailable	12	$804,920.00	47.02%	0	$0.00	NA	0	$0
Total			**25**	**$1,711,918.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2G9		COUNTRYWIDE HOME LOANS, INC.	12	$1,579,493.00	20.54%	0	$0.00	NA	0	$0
		Unavailable	48	$6,109,428.55	79.46%	0	$0.00	NA	0	$0

Total			**60**	**$7,688,921.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2H7		COUNTRYWIDE HOME LOANS, INC.	22	$1,331,825.00	18.49%	0	$0.00	NA	0	$0
		Unavailable	93	$5,870,337.14	81.51%	0	$0.00	NA	0	$0
Total			**115**	**$7,202,162.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2J3		COUNTRYWIDE HOME LOANS, INC.	164	$38,787,489.00	27.17%	0	$0.00	NA	0	$0
		Unavailable	398	$103,949,512.39	72.83%	0	$0.00	NA	0	$0
Total			**562**	**$142,737,001.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2K0		COUNTRYWIDE HOME LOANS, INC.	62	$15,172,147.46	28.11%	0	$0.00	NA	0	$0
		Unavailable	162	$38,808,916.45	71.89%	0	$0.00	NA	0	$0
Total			**224**	**$53,981,063.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2P9		COUNTRYWIDE HOME LOANS, INC.	72	$16,585,380.00	42.57%	0	$0.00	NA	0	$0
		Unavailable	84	$22,375,854.67	57.43%	0	$0.00	NA	0	$0
Total			**156**	**$38,961,234.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2Q7		COUNTRYWIDE HOME LOANS, INC.	51	$8,149,642.54	38.39%	0	$0.00	NA	0	$0
		Unavailable	77	$13,079,178.38	61.61%	0	$0.00	NA	0	$0
Total			**128**	**$21,228,820.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2U8		COUNTRYWIDE HOME LOANS, INC.	31	$7,285,412.00	33.79%	0	$0.00	NA	0	$0
		Unavailable	63	$14,275,253.03	66.21%	0	$0.00	NA	0	$0
Total			**94**	**$21,560,665.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2V6		COUNTRYWIDE HOME LOANS, INC.	14	$3,548,313.64	19.88%	0	$0.00	NA	0	$0
		Unavailable	54	$14,300,457.41	80.12%	0	$0.00	NA	0	$0
Total			**68**	**$17,848,771.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2W4		COUNTRYWIDE HOME LOANS, INC.	12	$821,106.00	65.9%	0	$0.00	NA	0	$0
		Unavailable	6	$424,790.26	34.1%	0	$0.00	NA	0	$0
Total			**18**	**$1,245,896.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2X2		COUNTRYWIDE HOME LOANS, INC.	29	$3,797,236.00	38.83%	0	$0.00	NA	0	$0
		Unavailable	46	$5,981,995.96	61.17%	0	$0.00	NA	0	$0
Total			**75**	**$9,779,231.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31411X2Y0		COUNTRYWIDE HOME LOANS, INC.	8	$2,006,889.00	24.02%	0	$0.00	NA	0	$0
		Unavailable	23	$6,347,021.25	75.98%	0	$0.00	NA	0	$0
Total			**31**	**$8,353,910.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X2Z7		COUNTRYWIDE HOME LOANS, INC.	11	$2,038,345.00	47.55%	0	$0.00	NA	0	$0
		Unavailable	11	$2,248,474.54	52.45%	0	$0.00	NA	0	$0
Total			**22**	**$4,286,819.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3A1		COUNTRYWIDE HOME LOANS, INC.	10	$2,399,050.00	13.11%	0	$0.00	NA	0	$0
		Unavailable	68	$15,900,072.21	86.89%	0	$0.00	NA	0	$0
Total			**78**	**$18,299,122.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3C7		COUNTRYWIDE HOME LOANS, INC.	46	$5,941,504.90	27.56%	0	$0.00	NA	0	$0
		Unavailable	118	$15,613,110.94	72.44%	0	$0.00	NA	0	$0
Total			**164**	**$21,554,615.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3D5		COUNTRYWIDE HOME LOANS, INC.	13	$849,670.00	37.75%	0	$0.00	NA	0	$0
		Unavailable	20	$1,401,211.35	62.25%	0	$0.00	NA	0	$0
Total			**33**	**$2,250,881.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3E3		COUNTRYWIDE HOME LOANS, INC.	10	$978,040.00	43.33%	0	$0.00	NA	0	$0
		Unavailable	13	$1,279,112.36	56.67%	0	$0.00	NA	0	$0
Total			**23**	**$2,257,152.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3F0		COUNTRYWIDE HOME LOANS, INC.	24	$2,334,858.00	36.84%	0	$0.00	NA	0	$0
		Unavailable	41	$4,003,719.00	63.16%	0	$0.00	NA	0	$0
Total			**65**	**$6,338,577.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3G8		COUNTRYWIDE HOME LOANS, INC.	5	$626,876.00	10.76%	0	$0.00	NA	0	$0
		Unavailable	40	$5,196,915.26	89.24%	0	$0.00	NA	0	$0
Total			**45**	**$5,823,791.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3H6		COUNTRYWIDE HOME LOANS, INC.	12	$700,690.00	27.6%	0	$0.00	NA	0	$0
		Unavailable	29	$1,838,395.23	72.4%	0	$0.00	NA	0	$0
Total			**41**	**$2,539,085.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31411X3J2		COUNTRYWIDE HOME LOANS, INC.	3	$299,570.00	12.86%	0	$0.00	NA	0	$0
		Unavailable	21	$2,029,355.93	87.14%	0	$0.00	NA	0	$0
Total			**24**	**$2,328,925.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3K9		COUNTRYWIDE HOME LOANS, INC.	82	$19,275,347.20	19.78%	0	$0.00	NA	0	$0
		Unavailable	311	$78,159,634.12	80.22%	0	$0.00	NA	0	$0
Total			**393**	**$97,434,981.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3L7		COUNTRYWIDE HOME LOANS, INC.	120	$29,623,779.66	35.58%	0	$0.00	NA	0	$0
		Unavailable	218	$53,631,848.02	64.42%	0	$0.00	NA	0	$0
Total			**338**	**$83,255,627.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3M5		COUNTRYWIDE HOME LOANS, INC.	53	$12,391,757.00	22.04%	0	$0.00	NA	0	$0
		Unavailable	187	$43,822,096.22	77.96%	0	$0.00	NA	0	$0
Total			**240**	**$56,213,853.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3Q6		COUNTRYWIDE HOME LOANS, INC.	73	$13,847,739.39	55.37%	0	$0.00	NA	0	$0
		Unavailable	41	$11,162,342.26	44.63%	0	$0.00	NA	0	$0
Total			**114**	**$25,010,081.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3S2		COUNTRYWIDE HOME LOANS, INC.	6	$424,313.37	36.94%	0	$0.00	NA	0	$0
		Unavailable	9	$724,326.56	63.06%	0	$0.00	NA	0	$0
Total			**15**	**$1,148,639.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3U7		COUNTRYWIDE HOME LOANS, INC.	141	$30,914,778.15	25.32%	0	$0.00	NA	0	$0
		Unavailable	357	$91,170,488.27	74.68%	0	$0.00	NA	0	$0
Total			**498**	**$122,085,266.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3V5		COUNTRYWIDE HOME LOANS, INC.	21	$2,660,187.85	28.05%	0	$0.00	NA	0	$0
		Unavailable	54	$6,823,430.54	71.95%	0	$0.00	NA	0	$0
Total			**75**	**$9,483,618.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3W3		COUNTRYWIDE HOME LOANS, INC.	29	$6,594,825.18	27.47%	0	$0.00	NA	0	$0
		Unavailable	88	$17,413,680.05	72.53%	0	$0.00	NA	0	$0
Total			**117**	**$24,008,505.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3Y9		COUNTRYWIDE HOME	11	$2,621,342.91	31.48%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	26	$5,704,842.04	68.52%	0	$0.00	NA	0	$0
Total			**37**	**$8,326,184.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X3Z6		COUNTRYWIDE HOME LOANS, INC.	72	$10,083,436.17	39.28%	0	$0.00	NA	0	$0
		Unavailable	101	$15,587,581.61	60.72%	0	$0.00	NA	0	$0
Total			**173**	**$25,671,017.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4A0		COUNTRYWIDE HOME LOANS, INC.	38	$4,403,589.25	49.93%	0	$0.00	NA	0	$0
		Unavailable	38	$4,416,217.48	50.07%	0	$0.00	NA	0	$0
Total			**76**	**$8,819,806.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4C6		COUNTRYWIDE HOME LOANS, INC.	90	$11,680,526.34	32.84%	0	$0.00	NA	0	$0
		Unavailable	183	$23,887,033.53	67.16%	0	$0.00	NA	0	$0
Total			**273**	**$35,567,559.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4D4		COUNTRYWIDE HOME LOANS, INC.	20	$1,384,165.53	49.16%	0	$0.00	NA	0	$0
		Unavailable	20	$1,431,691.00	50.84%	0	$0.00	NA	0	$0
Total			**40**	**$2,815,856.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4E2		COUNTRYWIDE HOME LOANS, INC.	25	$1,713,452.12	44.32%	0	$0.00	NA	0	$0
		Unavailable	31	$2,152,515.25	55.68%	0	$0.00	NA	0	$0
Total			**56**	**$3,865,967.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4F9		COUNTRYWIDE HOME LOANS, INC.	22	$2,201,577.20	60.18%	0	$0.00	NA	0	$0
		Unavailable	15	$1,456,455.12	39.82%	0	$0.00	NA	0	$0
Total			**37**	**$3,658,032.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4G7		COUNTRYWIDE HOME LOANS, INC.	25	$3,240,603.79	24.07%	0	$0.00	NA	0	$0
		Unavailable	80	$10,224,272.59	75.93%	0	$0.00	NA	0	$0
Total			**105**	**$13,464,876.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4H5		COUNTRYWIDE HOME LOANS, INC.	33	$3,249,769.79	35.06%	0	$0.00	NA	0	$0
		Unavailable	62	$6,020,070.93	64.94%	0	$0.00	NA	0	$0
Total			**95**	**$9,269,840.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4J1		COUNTRYWIDE HOME LOANS, INC.	22	$2,803,692.81	37.97%	0	$0.00	NA	0	$0

		Unavailable	36	$4,580,539.86	62.03%	0	$0.00	NA	0	$0
Total			**58**	**$7,384,232.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4K8		COUNTRYWIDE HOME LOANS, INC.	19	$1,206,787.08	23.59%	0	$0.00	NA	0	$0
		Unavailable	62	$3,909,409.97	76.41%	0	$0.00	NA	0	$0
Total			**81**	**$5,116,197.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4L6		COUNTRYWIDE HOME LOANS, INC.	9	$860,277.60	33.17%	0	$0.00	NA	0	$0
		Unavailable	18	$1,733,600.65	66.83%	0	$0.00	NA	0	$0
Total			**27**	**$2,593,878.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4M4		COUNTRYWIDE HOME LOANS, INC.	231	$55,635,823.27	54.07%	0	$0.00	NA	0	$0
		Unavailable	189	$47,267,122.94	45.93%	0	$0.00	NA	0	$0
Total			**420**	**$102,902,946.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4N2		COUNTRYWIDE HOME LOANS, INC.	140	$32,425,989.13	39.26%	0	$0.00	NA	0	$0
		Unavailable	213	$50,165,931.05	60.74%	0	$0.00	NA	0	$0
Total			**353**	**$82,591,920.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4P7		COUNTRYWIDE HOME LOANS, INC.	13	$1,978,526.60	15.59%	0	$0.00	NA	0	$0
		Unavailable	46	$10,708,561.29	84.41%	0	$0.00	NA	0	$0
Total			**59**	**$12,687,087.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4U6		COUNTRYWIDE HOME LOANS, INC.	18	$4,758,129.37	49.23%	0	$0.00	NA	0	$0
		Unavailable	21	$4,906,159.15	50.77%	0	$0.00	NA	0	$0
Total			**39**	**$9,664,288.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4W2		Unavailable	8	$1,720,117.36	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,720,117.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X4X0		COUNTRYWIDE HOME LOANS, INC.	7	$1,143,443.80	67.05%	0	$0.00	NA	0	$0
		Unavailable	2	$561,944.73	32.95%	0	$0.00	NA	0	$0
Total			**9**	**$1,705,388.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5B7		COUNTRYWIDE HOME LOANS, INC.	67	$14,332,693.99	70.93%	0	$0.00	NA	0	$0
		Unavailable	26	$5,873,184.41	29.07%	0	$0.00	NA	0	$0
Total			**93**	**$20,205,878.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31411X5C5		COUNTRYWIDE HOME LOANS, INC.	65	$16,828,729.44	72.59%	0	$0.00	NA	0	$0
		Unavailable	26	$6,354,471.19	27.41%	0	$0.00	NA	0	$0
Total			**91**	**$23,183,200.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5D3		COUNTRYWIDE HOME LOANS, INC.	74	$18,773,345.87	84.98%	0	$0.00	NA	0	$0
		Unavailable	12	$3,319,133.18	15.02%	0	$0.00	NA	0	$0
Total			**86**	**$22,092,479.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5E1		COUNTRYWIDE HOME LOANS, INC.	52	$14,115,501.00	56.34%	0	$0.00	NA	0	$0
		Unavailable	40	$10,940,356.69	43.66%	0	$0.00	NA	0	$0
Total			**92**	**$25,055,857.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5F8		COUNTRYWIDE HOME LOANS, INC.	73	$18,862,187.02	82.78%	0	$0.00	NA	0	$0
		Unavailable	14	$3,922,382.36	17.22%	0	$0.00	NA	0	$0
Total			**87**	**$22,784,569.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5G6		COUNTRYWIDE HOME LOANS, INC.	106	$25,886,321.85	54.2%	0	$0.00	NA	0	$0
		Unavailable	79	$21,876,059.65	45.8%	0	$0.00	NA	0	$0
Total			**185**	**$47,762,381.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5H4		COUNTRYWIDE HOME LOANS, INC.	35	$7,530,487.00	25.57%	0	$0.00	NA	0	$0
		Unavailable	80	$21,923,742.69	74.43%	0	$0.00	NA	0	$0
Total			**115**	**$29,454,229.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5J0		COUNTRYWIDE HOME LOANS, INC.	5	$1,195,303.19	28.32%	0	$0.00	NA	0	$0
		Unavailable	13	$3,025,070.00	71.68%	0	$0.00	NA	0	$0
Total			**18**	**$4,220,373.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5M3		COUNTRYWIDE HOME LOANS, INC.	44	$6,289,296.17	26.12%	0	$0.00	NA	0	$0
		Unavailable	90	$17,787,352.31	73.88%	0	$0.00	NA	0	$0
Total			**134**	**$24,076,648.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5N1		COUNTRYWIDE HOME LOANS, INC.	23	$6,131,472.38	45.07%	0	$0.00	NA	0	$0
		Unavailable	27	$7,473,796.23	54.93%	0	$0.00	NA	0	$0
Total			**50**	**$13,605,268.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5P6		COUNTRYWIDE HOME	7	$1,727,427.99	22.77%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	19	$5,857,386.41	77.23%	0	$0.00	NA	0	$0
Total			**26**	**$7,584,814.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5Q4		COUNTRYWIDE HOME LOANS, INC.	8	$1,629,300.32	20.56%	0	$0.00	NA	0	$0
		Unavailable	32	$6,293,715.49	79.44%	0	$0.00	NA	0	$0
Total			**40**	**$7,923,015.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5R2		COUNTRYWIDE HOME LOANS, INC.	11	$742,777.00	31.25%	0	$0.00	NA	0	$0
		Unavailable	23	$1,634,200.85	68.75%	0	$0.00	NA	0	$0
Total			**34**	**$2,376,977.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5S0		COUNTRYWIDE HOME LOANS, INC.	20	$1,422,543.24	55.55%	0	$0.00	NA	0	$0
		Unavailable	16	$1,138,125.00	44.45%	0	$0.00	NA	0	$0
Total			**36**	**$2,560,668.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5T8		COUNTRYWIDE HOME LOANS, INC.	19	$2,959,923.06	61.64%	0	$0.00	NA	0	$0
		Unavailable	13	$1,842,176.64	38.36%	0	$0.00	NA	0	$0
Total			**32**	**$4,802,099.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5U5		COUNTRYWIDE HOME LOANS, INC.	77	$10,127,202.00	30.3%	0	$0.00	NA	0	$0
		Unavailable	176	$23,298,835.11	69.7%	0	$0.00	NA	0	$0
Total			**253**	**$33,426,037.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5V3		COUNTRYWIDE HOME LOANS, INC.	38	$3,755,945.53	42.65%	0	$0.00	NA	0	$0
		Unavailable	51	$5,051,479.58	57.35%	0	$0.00	NA	0	$0
Total			**89**	**$8,807,425.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5W1		COUNTRYWIDE HOME LOANS, INC.	14	$1,778,564.17	19.65%	0	$0.00	NA	0	$0
		Unavailable	56	$7,274,489.84	80.35%	0	$0.00	NA	0	$0
Total			**70**	**$9,053,054.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5X9		COUNTRYWIDE HOME LOANS, INC.	18	$1,780,710.00	30.08%	0	$0.00	NA	0	$0
		Unavailable	42	$4,138,523.61	69.92%	0	$0.00	NA	0	$0
Total			**60**	**$5,919,233.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5Y7		COUNTRYWIDE HOME LOANS, INC.	13	$822,810.00	21.88%	0	$0.00	NA	0	$0

		Unavailable	45	$2,938,097.00	78.12%	0	$0.00	NA	0	$0
Total			**58**	**$3,760,907.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X5Z4		COUNTRYWIDE HOME LOANS, INC.	5	$509,970.00	22.25%	0	$0.00	NA	0	$0
		Unavailable	18	$1,782,040.00	77.75%	0	$0.00	NA	0	$0
Total			**23**	**$2,292,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X6A8		COUNTRYWIDE HOME LOANS, INC.	25	$3,260,312.00	51.83%	0	$0.00	NA	0	$0
		Unavailable	22	$3,029,723.22	48.17%	0	$0.00	NA	0	$0
Total			**47**	**$6,290,035.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X6B6		COUNTRYWIDE HOME LOANS, INC.	8	$499,258.28	20.37%	0	$0.00	NA	0	$0
		Unavailable	19	$1,951,763.22	79.63%	0	$0.00	NA	0	$0
Total			**27**	**$2,451,021.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X6D2		COUNTRYWIDE HOME LOANS, INC.	73	$17,218,294.92	16.51%	0	$0.00	NA	0	$0
		Unavailable	340	$87,098,931.59	83.49%	0	$0.00	NA	0	$0
Total			**413**	**$104,317,226.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X6E0		COUNTRYWIDE HOME LOANS, INC.	71	$17,338,274.39	32.34%	0	$0.00	NA	0	$0
		Unavailable	143	$36,271,995.94	67.66%	0	$0.00	NA	0	$0
Total			**214**	**$53,610,270.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X6F7		COUNTRYWIDE HOME LOANS, INC.	50	$13,062,716.91	23.86%	0	$0.00	NA	0	$0
		Unavailable	168	$41,676,359.02	76.14%	0	$0.00	NA	0	$0
Total			**218**	**$54,739,075.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X6M2		Unavailable	3	$266,507.20	100%	0	$0.00	NA	0	$0
Total			**3**	**$266,507.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X6P5		COUNTRYWIDE HOME LOANS, INC.	7	$1,022,107.61	22.28%	0	$0.00	NA	0	$0
		Unavailable	19	$3,566,336.02	77.72%	0	$0.00	NA	0	$0
Total			**26**	**$4,588,443.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X6Q3		COUNTRYWIDE HOME LOANS, INC.	4	$558,983.23	10.39%	0	$0.00	NA	0	$0
		Unavailable	24	$4,819,947.43	89.61%	0	$0.00	NA	0	$0
Total			**28**	**$5,378,930.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31411X6R1		COUNTRYWIDE HOME LOANS, INC.	3	$602,552.96	30.06%	0	$0.00	NA	0	$0
		Unavailable	7	$1,401,832.61	69.94%	0	$0.00	NA	0	$0
Total			**10**	**$2,004,385.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X6S9		COUNTRYWIDE HOME LOANS, INC.	2	$425,794.23	14.14%	0	$0.00	NA	0	$0
		Unavailable	12	$2,584,528.86	85.86%	0	$0.00	NA	0	$0
Total			**14**	**$3,010,323.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X6T7		COUNTRYWIDE HOME LOANS, INC.	1	$311,843.33	13.2%	0	$0.00	NA	0	$0
		Unavailable	8	$2,050,183.81	86.8%	0	$0.00	NA	0	$0
Total			**9**	**$2,362,027.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X6U4		COUNTRYWIDE HOME LOANS, INC.	3	$597,784.70	13.13%	0	$0.00	NA	0	$0
		Unavailable	21	$3,955,520.87	86.87%	0	$0.00	NA	0	$0
Total			**24**	**$4,553,305.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X6V2		COUNTRYWIDE HOME LOANS, INC.	7	$1,576,675.00	55.3%	0	$0.00	NA	0	$0
		Unavailable	5	$1,274,459.36	44.7%	0	$0.00	NA	0	$0
Total			**12**	**$2,851,134.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X6Z3		COUNTRYWIDE HOME LOANS, INC.	14	$2,464,954.00	11.17%	0	$0.00	NA	0	$0
		Unavailable	81	$19,611,644.26	88.83%	0	$0.00	NA	0	$0
Total			**95**	**$22,076,598.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X7B5		COUNTRYWIDE HOME LOANS, INC.	18	$1,357,930.00	46.7%	0	$0.00	NA	0	$0
		Unavailable	21	$1,549,714.00	53.3%	0	$0.00	NA	0	$0
Total			**39**	**$2,907,644.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X7C3		COUNTRYWIDE HOME LOANS, INC.	28	$2,040,954.00	51.54%	0	$0.00	NA	0	$0
		Unavailable	28	$1,919,098.81	48.46%	0	$0.00	NA	0	$0
Total			**56**	**$3,960,052.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X7D1		COUNTRYWIDE HOME LOANS, INC.	119	$15,537,628.00	33.98%	0	$0.00	NA	0	$0
		Unavailable	229	$30,188,687.71	66.02%	0	$0.00	NA	0	$0
Total			**348**	**$45,726,315.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X7E9		COUNTRYWIDE HOME	55	$5,451,163.00	40.02%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	82	$8,169,985.74	59.98%	0	$0.00	NA	0	$0
Total			**137**	**$13,621,148.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X7F6		COUNTRYWIDE HOME LOANS, INC.	29	$1,979,395.00	34.32%	0	$0.00	NA	0	$0
		Unavailable	57	$3,788,134.24	65.68%	0	$0.00	NA	0	$0
Total			**86**	**$5,767,529.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X7G4		COUNTRYWIDE HOME LOANS, INC.	2	$200,200.00	12.42%	0	$0.00	NA	0	$0
		Unavailable	14	$1,411,982.57	87.58%	0	$0.00	NA	0	$0
Total			**16**	**$1,612,182.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X7H2		COUNTRYWIDE HOME LOANS, INC.	71	$16,462,754.00	19.48%	0	$0.00	NA	0	$0
		Unavailable	262	$68,039,470.58	80.52%	0	$0.00	NA	0	$0
Total			**333**	**$84,502,224.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X7J8		COUNTRYWIDE HOME LOANS, INC.	110	$27,527,522.33	36.8%	0	$0.00	NA	0	$0
		Unavailable	186	$47,275,858.24	63.2%	0	$0.00	NA	0	$0
Total			**296**	**$74,803,380.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411X7K5		COUNTRYWIDE HOME LOANS, INC.	64	$15,741,272.00	23.49%	0	$0.00	NA	0	$0
		Unavailable	219	$51,257,704.26	76.51%	0	$0.00	NA	0	$0
Total			**283**	**$66,998,976.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XA47		CHASE HOME FINANCE, LLC	13	$2,239,257.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,239,257.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XA54		CHASE HOME FINANCE, LLC	14	$2,452,934.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,452,934.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XA96		Unavailable	196	$44,415,250.06	100%	0	$0.00	NA	0	$0
Total			**196**	**$44,415,250.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$6,431,960.63	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,431,960.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XB20		KENTUCKY HOUSING	21	$2,285,438.01	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**21**	**$2,285,438.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XB38		KENTUCKY HOUSING CORPORATION	9	$970,008.92	100%	0	$0.00	NA	0	$0
Total			**9**	**$970,008.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XB53		KENTUCKY HOUSING CORPORATION	28	$3,041,382.93	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,041,382.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XB61		KENTUCKY HOUSING CORPORATION	14	$1,687,666.22	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,687,666.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XB79		KENTUCKY HOUSING CORPORATION	21	$2,346,974.48	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,346,974.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XB87		KENTUCKY HOUSING CORPORATION	9	$995,055.62	100%	0	$0.00	NA	0	$0
Total			**9**	**$995,055.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XB95		KENTUCKY HOUSING CORPORATION	8	$851,312.39	100%	0	$0.00	NA	0	$0
Total			**8**	**$851,312.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBA2		Unavailable	32	$7,121,858.67	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,121,858.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBB0		Unavailable	11	$2,323,940.21	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,323,940.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBC8		Unavailable	28	$4,802,936.33	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,802,936.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBD6		Unavailable	24	$5,167,285.16	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,167,285.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBE4		Unavailable	73	$11,056,443.90	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,056,443.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBG9		Unavailable	3	$446,151.16	100%	0	$0.00	NA	0	$0
Total			**3**	**$446,151.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBJ3			26	$6,712,360.78	100%	0	$0.00	NA	0	$0

		CHEVY CHASE BANK FSB								
Total			**26**	**$6,712,360.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBL8		KENTUCKY HOUSING CORPORATION	8	$773,014.74	100%	0	$0.00	NA	0	$0
Total			**8**	**$773,014.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBM6		KENTUCKY HOUSING CORPORATION	5	$572,419.52	100%	0	$0.00	NA	0	$0
Total			**5**	**$572,419.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBN4		KENTUCKY HOUSING CORPORATION	16	$1,746,640.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,746,640.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBP9		KENTUCKY HOUSING CORPORATION	22	$2,263,571.87	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,263,571.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBQ7		KENTUCKY HOUSING CORPORATION	8	$866,030.25	100%	0	$0.00	NA	0	$0
Total			**8**	**$866,030.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBR5		KENTUCKY HOUSING CORPORATION	18	$1,961,618.82	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,961,618.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBS3		KENTUCKY HOUSING CORPORATION	12	$1,292,720.55	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,292,720.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBT1		KENTUCKY HOUSING CORPORATION	28	$3,045,127.44	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,045,127.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBU8		KENTUCKY HOUSING CORPORATION	17	$2,030,489.44	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,030,489.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBV6		KENTUCKY HOUSING CORPORATION	14	$1,587,573.26	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,587,573.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBW4		KENTUCKY HOUSING CORPORATION	28	$3,080,403.81	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,080,403.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31411XBX2		KENTUCKY HOUSING CORPORATION	25	$2,542,144.34	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,542,144.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBY0		KENTUCKY HOUSING CORPORATION	18	$1,965,404.04	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,965,404.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XBZ7		KENTUCKY HOUSING CORPORATION	25	$2,750,700.20	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,750,700.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XC52		BANK OF HAWAII	4	$1,417,252.87	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,417,252.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCB9		COLONIAL SAVINGS FA	14	$878,799.37	44.95%	0	$0.00	NA	0	$0
		Unavailable	19	$1,076,473.07	55.05%	0	$0.00	NA	0	$0
Total			**33**	**$1,955,272.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCC7		COLONIAL SAVINGS FA	13	$945,461.20	20.19%	0	$0.00	NA	0	$0
		Unavailable	57	$3,736,379.49	79.81%	0	$0.00	NA	0	$0
Total			**70**	**$4,681,840.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCD5		COLONIAL SAVINGS FA	4	$368,800.31	28.37%	0	$0.00	NA	0	$0
		Unavailable	10	$931,240.94	71.63%	0	$0.00	NA	0	$0
Total			**14**	**$1,300,041.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCE3		COLONIAL SAVINGS FA	11	$1,428,422.04	52.47%	0	$0.00	NA	0	$0
		Unavailable	10	$1,294,087.49	47.53%	0	$0.00	NA	0	$0
Total			**21**	**$2,722,509.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCF0		COLONIAL SAVINGS FA	4	$773,503.36	40.28%	0	$0.00	NA	0	$0
		Unavailable	5	$1,146,907.09	59.72%	0	$0.00	NA	0	$0
Total			**9**	**$1,920,410.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCG8		COLONIAL SAVINGS FA	33	$6,677,172.55	27.85%	0	$0.00	NA	0	$0
		Unavailable	80	$17,295,161.71	72.15%	0	$0.00	NA	0	$0
Total			**113**	**$23,972,334.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31411XCH6		COLONIAL SAVINGS FA	38	$8,286,663.24	26.3%	0	$0.00	NA	0	$0
		Unavailable	127	$23,215,733.92	73.7%	0	$0.00	NA	0	$0
Total			**165**	**$31,502,397.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCJ2		COLONIAL SAVINGS FA	51	$8,693,436.74	19.54%	0	$0.00	NA	0	$0
		Unavailable	190	$35,787,738.00	80.46%	0	$0.00	NA	0	$0
Total			**241**	**$44,481,174.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCK9		COLONIAL SAVINGS FA	25	$3,842,986.98	21.66%	0	$0.00	NA	0	$0
		Unavailable	72	$13,899,727.73	78.34%	0	$0.00	NA	0	$0
Total			**97**	**$17,742,714.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCN3		Unavailable	130	$29,554,377.26	100%	0	$0.00	NA	0	$0
Total			**130**	**$29,554,377.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCP8		Unavailable	131	$24,800,063.45	100%	0	$0.00	NA	0	$0
Total			**131**	**$24,800,063.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCQ6		Unavailable	11	$1,787,819.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,787,819.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCR4		Unavailable	99	$27,016,596.51	100%	0	$0.00	NA	0	$0
Total			**99**	**$27,016,596.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCS2		Unavailable	140	$34,753,447.67	100%	0	$0.00	NA	0	$0
Total			**140**	**$34,753,447.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCU7		NATIONAL CITY MORTGAGE COMPANY	48	$6,093,573.43	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,093,573.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCV5		Unavailable	20	$3,979,714.81	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,979,714.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCW3		Unavailable	17	$3,079,279.36	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,079,279.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCX1		Unavailable	8	$1,226,365.36	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,226,365.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCY9		Unavailable	20	$4,263,318.15	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,263,318.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31411XCZ6		Unavailable	18	$2,641,741.38	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,641,741.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEE1		Unavailable	62	$15,388,751.25	100%	0	$0.00	NA	0	$0
Total			**62**	**$15,388,751.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEG6		FREEDOM MORTGAGE CORP.	5	$944,240.01	67.49%	0	$0.00	NA	0	$0
		Unavailable	2	$454,800.00	32.51%	0	$0.00	NA	0	$0
Total			**7**	**$1,399,040.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEH4		FREEDOM MORTGAGE CORP.	5	$1,030,800.74	91.72%	0	$0.00	NA	0	$0
		Unavailable	1	$93,000.00	8.28%	0	$0.00	NA	0	$0
Total			**6**	**$1,123,800.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEJ0		FREEDOM MORTGAGE CORP.	9	$1,186,000.00	75.88%	0	$0.00	NA	0	$0
		Unavailable	1	$377,000.00	24.12%	0	$0.00	NA	0	$0
Total			**10**	**$1,563,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEK7		FREEDOM MORTGAGE CORP.	9	$1,421,950.00	89.32%	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	10.68%	0	$0.00	NA	0	$0
Total			**10**	**$1,591,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XM28		NATIONAL CITY MORTGAGE COMPANY	10	$2,404,084.82	40.47%	0	$0.00	NA	0	$0
		Unavailable	16	$3,535,638.68	59.53%	0	$0.00	NA	0	$0
Total			**26**	**$5,939,723.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XM36		NATIONAL CITY MORTGAGE COMPANY	11	$2,119,317.12	42.54%	0	$0.00	NA	0	$0
		Unavailable	13	$2,862,047.66	57.46%	0	$0.00	NA	0	$0
Total			**24**	**$4,981,364.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XM51		NATIONAL CITY MORTGAGE COMPANY	6	$1,020,030.31	68.4%	0	$0.00	NA	0	$0
		Unavailable	5	$471,345.37	31.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,491,375.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XM93		BANK OF AMERICA NA	23	$1,518,904.35	96.51%	0	$0.00	NA	0	$0
		Unavailable	1	$55,000.00	3.49%	0	$0.00	NA	0	$0
Total			**24**	**$1,573,904.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMA0		Unavailable	11	$1,832,162.24	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,832,162.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMB8		Unavailable	17	$3,455,949.37	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,455,949.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMC6		Unavailable	20	$3,838,356.81	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,838,356.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMD4		Unavailable	15	$2,621,690.23	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,621,690.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XME2		Unavailable	29	$5,005,716.62	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,005,716.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMF9		Unavailable	29	$4,193,671.45	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,193,671.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMH5		Unavailable	14	$1,833,747.11	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,833,747.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMK8		NATIONAL CITY MORTGAGE COMPANY	281	$36,341,444.05	53.52%	0	$0.00	NA	0	$0
		Unavailable	241	$31,561,743.57	46.48%	0	$0.00	NA	0	$0
Total			**522**	**$67,903,187.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XML6		NATIONAL CITY MORTGAGE COMPANY	258	$64,999,991.27	49.44%	0	$0.00	NA	0	$0
		Unavailable	256	$66,482,858.33	50.56%	0	$0.00	NA	0	$0
Total			**514**	**$131,482,849.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMM4		NATIONAL CITY MORTGAGE COMPANY	306	$73,505,686.73	60.41%	0	$0.00	NA	0	$0
		Unavailable	180	$48,169,541.55	39.59%	0	$0.00	NA	0	$0
Total			**486**	**$121,675,228.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMN2		NATIONAL CITY MORTGAGE COMPANY	181	$17,592,351.30	55.57%	0	$0.00	NA	0	$0
		Unavailable	144	$14,066,516.04	44.43%	0	$0.00	NA	0	$0
Total			**325**	**$31,658,867.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMP7		NATIONAL CITY MORTGAGE COMPANY	54	$14,366,814.31	19.07%	0	$0.00	NA	0	$0
		Unavailable	232	$60,979,857.11	80.93%	0	$0.00	NA	0	$0
Total			**286**	**$75,346,671.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMQ5			108	$14,064,663.44	39.43%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	164	$21,605,461.68	60.57%	0	$0.00	NA	0	$0
Total			**272**	**$35,670,125.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMR3		NATIONAL CITY MORTGAGE COMPANY	160	$10,746,106.42	60.51%	0	$0.00	NA	0	$0
		Unavailable	105	$7,013,736.31	39.49%	0	$0.00	NA	0	$0
Total			**265**	**$17,759,842.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMS1		NATIONAL CITY MORTGAGE COMPANY	102	$5,784,536.16	61.71%	0	$0.00	NA	0	$0
		Unavailable	58	$3,589,517.64	38.29%	0	$0.00	NA	0	$0
Total			**160**	**$9,374,053.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMT9		NATIONAL CITY MORTGAGE COMPANY	65	$14,764,854.97	47.31%	0	$0.00	NA	0	$0
		Unavailable	71	$16,445,195.44	52.69%	0	$0.00	NA	0	$0
Total			**136**	**$31,210,050.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMU6		NATIONAL CITY MORTGAGE COMPANY	50	$4,960,716.09	43.77%	0	$0.00	NA	0	$0
		Unavailable	65	$6,373,718.83	56.23%	0	$0.00	NA	0	$0
Total			**115**	**$11,334,434.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMV4		NATIONAL CITY MORTGAGE COMPANY	23	$5,312,189.02	27.07%	0	$0.00	NA	0	$0
		Unavailable	60	$14,308,799.53	72.93%	0	$0.00	NA	0	$0
Total			**83**	**$19,620,988.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMW2		NATIONAL CITY MORTGAGE COMPANY	25	$3,159,531.46	42.08%	0	$0.00	NA	0	$0
		Unavailable	34	$4,348,594.99	57.92%	0	$0.00	NA	0	$0
Total			**59**	**$7,508,126.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMX0		NATIONAL CITY MORTGAGE COMPANY	24	$2,339,920.80	43.14%	0	$0.00	NA	0	$0
		Unavailable	31	$3,083,967.40	56.86%	0	$0.00	NA	0	$0
Total			**55**	**$5,423,888.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMY8		NATIONAL CITY MORTGAGE COMPANY	19	$4,290,217.07	34.49%	0	$0.00	NA	0	$0
		Unavailable	36	$8,148,640.82	65.51%	0	$0.00	NA	0	$0
Total			**55**	**$12,438,857.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XMZ5		NATIONAL CITY	21	$1,407,288.68	41.7%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	28	$1,967,742.36	58.3%	0	$0.00	NA	0	$0
Total			**49**	**$3,375,031.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XN27		BANK OF AMERICA NA	20	$4,258,604.51	66.78%	0	$0.00	NA	0	$0
		Unavailable	9	$2,118,606.42	33.22%	0	$0.00	NA	0	$0
Total			**29**	**$6,377,210.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XN43		BANK OF AMERICA NA	4	$1,042,000.00	40.77%	0	$0.00	NA	0	$0
		Unavailable	6	$1,513,765.00	59.23%	0	$0.00	NA	0	$0
Total			**10**	**$2,555,765.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XN50		BANK OF AMERICA NA	1	$147,800.00	4.15%	0	$0.00	NA	0	$0
		Unavailable	13	$3,411,295.00	95.85%	0	$0.00	NA	0	$0
Total			**14**	**$3,559,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XNA9		BANK OF AMERICA NA	19	$1,878,093.32	90.42%	0	$0.00	NA	0	$0
		Unavailable	2	$198,894.05	9.58%	0	$0.00	NA	0	$0
Total			**21**	**$2,076,987.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XNB7		BANK OF AMERICA NA	4	$1,023,541.20	90.88%	0	$0.00	NA	0	$0
		Unavailable	1	$102,700.00	9.12%	0	$0.00	NA	0	$0
Total			**5**	**$1,126,241.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XNC5		BANK OF AMERICA NA	207	$48,142,895.34	83.84%	0	$0.00	NA	0	$0
		Unavailable	36	$9,276,530.24	16.16%	0	$0.00	NA	0	$0
Total			**243**	**$57,419,425.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XNH4		BANK OF AMERICA NA	54	$3,507,858.75	84.88%	0	$0.00	NA	0	$0
		Unavailable	10	$624,685.88	15.12%	0	$0.00	NA	0	$0
Total			**64**	**$4,132,544.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XNJ0		BANK OF AMERICA NA	40	$3,885,325.33	79.92%	0	$0.00	NA	0	$0
		Unavailable	10	$976,464.88	20.08%	0	$0.00	NA	0	$0
Total			**50**	**$4,861,790.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XNK7		BANK OF AMERICA NA	81	$10,551,240.20	80.37%	0	$0.00	NA	0	$0
		Unavailable	20	$2,577,296.08	19.63%	0	$0.00	NA	0	$0
Total			**101**	**$13,128,536.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XNL5		BANK OF AMERICA NA	40	$6,550,227.90	76.95%	0	$0.00	NA	0	$0
		Unavailable	12	$1,961,952.55	23.05%	0	$0.00	NA	0	$0
Total			**52**	**$8,512,180.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XNP6		BANK OF AMERICA NA	4	$819,792.78	66.53%	0	$0.00	NA	0	$0

		Unavailable	2	$412,345.05	33.47%	0	$0.00	NA	0	$0
Total			**6**	**$1,232,137.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XNQ4		BANK OF AMERICA NA	18	$4,325,735.42	95.72%	0	$0.00	NA	0	$0
		Unavailable	1	$193,325.06	4.28%	0	$0.00	NA	0	$0
Total			**19**	**$4,519,060.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XNR2		BANK OF AMERICA NA	126	$33,485,478.58	79.14%	0	$0.00	NA	0	$0
		Unavailable	33	$8,824,616.57	20.86%	0	$0.00	NA	0	$0
Total			**159**	**$42,310,095.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XNS0		BANK OF AMERICA NA	31	$2,050,542.91	76.78%	0	$0.00	NA	0	$0
		Unavailable	9	$620,146.59	23.22%	0	$0.00	NA	0	$0
Total			**40**	**$2,670,689.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XNT8		BANK OF AMERICA NA	18	$1,728,149.32	74.47%	0	$0.00	NA	0	$0
		Unavailable	6	$592,568.19	25.53%	0	$0.00	NA	0	$0
Total			**24**	**$2,320,717.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XNU5		BANK OF AMERICA NA	22	$3,049,612.97	72.65%	0	$0.00	NA	0	$0
		Unavailable	9	$1,148,046.38	27.35%	0	$0.00	NA	0	$0
Total			**31**	**$4,197,659.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XNZ4		BANK OF AMERICA NA	5	$1,329,261.66	76.87%	0	$0.00	NA	0	$0
		Unavailable	2	$400,000.00	23.13%	0	$0.00	NA	0	$0
Total			**7**	**$1,729,261.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XP74		BANK OF AMERICA NA	39	$8,985,604.21	93.26%	0	$0.00	NA	0	$0
		Unavailable	3	$649,493.72	6.74%	0	$0.00	NA	0	$0
Total			**42**	**$9,635,097.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XP82		BANK OF AMERICA NA	19	$1,121,876.08	94.81%	0	$0.00	NA	0	$0
		Unavailable	1	$61,369.94	5.19%	0	$0.00	NA	0	$0
Total			**20**	**$1,183,246.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XPD1		BANK OF AMERICA NA	12	$2,015,736.03	72.15%	0	$0.00	NA	0	$0
		Unavailable	5	$778,068.28	27.85%	0	$0.00	NA	0	$0
Total			**17**	**$2,793,804.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XPE9		BANK OF AMERICA NA	37	$3,885,417.42	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,885,417.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XPG4		BANK OF AMERICA NA	10	$1,190,267.88	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,190,267.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31411XPH2		BANK OF AMERICA NA	11	$2,090,763.43	96.24%	0	$0.00	NA	0	$0
		Unavailable	1	$81,600.00	3.76%	0	$0.00	NA	0	$0
Total			**12**	**$2,172,363.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XPK5		BANK OF AMERICA NA	1	$193,374.00	1.79%	0	$0.00	NA	0	$0
		Unavailable	70	$10,634,881.92	98.21%	0	$0.00	NA	0	$0
Total			**71**	**$10,828,255.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XPL3		BANK OF AMERICA NA	4	$692,044.02	2.46%	0	$0.00	NA	0	$0
		Unavailable	249	$27,419,199.99	97.54%	0	$0.00	NA	0	$0
Total			**253**	**$28,111,244.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XPM1		Unavailable	110	$18,345,377.82	100%	0	$0.00	NA	0	$0
Total			**110**	**$18,345,377.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XPN9		Unavailable	126	$17,934,573.07	100%	0	$0.00	NA	0	$0
Total			**126**	**$17,934,573.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XPP4		Unavailable	43	$3,553,579.35	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,553,579.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XQ32		BANK OF AMERICA NA	41	$11,150,218.90	91.45%	0	$0.00	NA	0	$0
		Unavailable	4	$1,042,175.00	8.55%	0	$0.00	NA	0	$0
Total			**45**	**$12,192,393.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XQ40		BANK OF AMERICA NA	19	$5,671,815.61	44.19%	0	$0.00	NA	0	$0
		Unavailable	26	$7,164,550.00	55.81%	0	$0.00	NA	0	$0
Total			**45**	**$12,836,365.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XQ57		BANK OF AMERICA NA	59	$17,670,925.16	69.55%	0	$0.00	NA	0	$0
		Unavailable	25	$7,736,990.00	30.45%	0	$0.00	NA	0	$0
Total			**84**	**$25,407,915.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XQ65		BANK OF AMERICA NA	63	$13,530,814.21	99.02%	0	$0.00	NA	0	$0
		Unavailable	1	$133,600.00	0.98%	0	$0.00	NA	0	$0
Total			**64**	**$13,664,414.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XQ73		BANK OF AMERICA NA	58	$16,779,860.16	63.52%	0	$0.00	NA	0	$0
		Unavailable	32	$9,635,870.00	36.48%	0	$0.00	NA	0	$0
Total			**90**	**$26,415,730.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XQ99		BANK OF AMERICA NA	77	$16,424,296.01	81.68%	0	$0.00	NA	0	$0
		Unavailable	11	$3,685,000.00	18.32%	0	$0.00	NA	0	$0
Total			**88**	**$20,109,296.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31411XQA6		BANK OF AMERICA NA	8	$1,072,742.03	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,072,742.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XR23		BANK OF AMERICA NA	2	$200,012.51	11.11%	0	$0.00	NA	0	$0
		Unavailable	10	$1,600,356.59	88.89%	0	$0.00	NA	0	$0
Total			**12**	**$1,800,369.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XR31		Unavailable	17	$1,990,496.70	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,990,496.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XR56		BANK OF AMERICA NA	11	$2,016,436.68	42.08%	0	$0.00	NA	0	$0
		Unavailable	13	$2,774,982.14	57.92%	0	$0.00	NA	0	$0
Total			**24**	**$4,791,418.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XR64		BANK OF AMERICA NA	14	$2,094,904.29	21.62%	0	$0.00	NA	0	$0
		Unavailable	45	$7,595,555.41	78.38%	0	$0.00	NA	0	$0
Total			**59**	**$9,690,459.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XR80		BANK OF AMERICA NA	5	$821,642.25	11.98%	0	$0.00	NA	0	$0
		Unavailable	34	$6,036,154.86	88.02%	0	$0.00	NA	0	$0
Total			**39**	**$6,857,797.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XR98		BANK OF AMERICA NA	3	$477,057.31	17.63%	0	$0.00	NA	0	$0
		Unavailable	9	$2,228,644.67	82.37%	0	$0.00	NA	0	$0
Total			**12**	**$2,705,701.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XRE7		BANK OF AMERICA NA	30	$4,070,599.37	95.14%	0	$0.00	NA	0	$0
		Unavailable	2	$208,000.00	4.86%	0	$0.00	NA	0	$0
Total			**32**	**$4,278,599.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XRH0		BANK OF AMERICA NA	46	$8,069,630.46	98.71%	0	$0.00	NA	0	$0
		Unavailable	1	$105,400.00	1.29%	0	$0.00	NA	0	$0
Total			**47**	**$8,175,030.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XRL1		BANK OF AMERICA NA	49	$7,312,628.83	95.76%	0	$0.00	NA	0	$0
		Unavailable	3	$323,500.00	4.24%	0	$0.00	NA	0	$0
Total			**52**	**$7,636,128.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XRN7		BANK OF AMERICA NA	29	$2,651,995.27	96.66%	0	$0.00	NA	0	$0
		Unavailable	1	$91,690.34	3.34%	0	$0.00	NA	0	$0
Total			**30**	**$2,743,685.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XRP2		BANK OF AMERICA NA	29	$5,179,236.85	89.54%	0	$0.00	NA	0	$0
		Unavailable	3	$605,050.00	10.46%	0	$0.00	NA	0	$0
Total			**32**	**$5,784,286.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31411XRS6		BANK OF AMERICA NA	30	$5,036,772.01	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,036,772.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XRZ0		BANK OF AMERICA NA	3	$563,378.76	56.29%	0	$0.00	NA	0	$0
		Unavailable	5	$437,459.52	43.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,838.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XSA4		BANK OF AMERICA NA	15	$3,227,411.98	37.03%	0	$0.00	NA	0	$0
		Unavailable	32	$5,489,297.24	62.97%	0	$0.00	NA	0	$0
Total			**47**	**$8,716,709.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XSD8		BANK OF AMERICA NA	9	$1,208,114.71	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,208,114.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XSE6		BANK OF AMERICA NA	17	$1,275,628.56	57.7%	0	$0.00	NA	0	$0
		Unavailable	11	$935,159.72	42.3%	0	$0.00	NA	0	$0
Total			**28**	**$2,210,788.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XTW5		BANK OF AMERICA NA	1	$330,966.24	10.89%	0	$0.00	NA	0	$0
		Unavailable	11	$2,707,925.54	89.11%	0	$0.00	NA	0	$0
Total			**12**	**$3,038,891.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XU37		COUNTRYWIDE HOME LOANS, INC.	68	$4,578,664.00	64.77%	0	$0.00	NA	0	$0
		Unavailable	38	$2,490,429.32	35.23%	0	$0.00	NA	0	$0
Total			**106**	**$7,069,093.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XU45		COUNTRYWIDE HOME LOANS, INC.	18	$2,309,532.00	28.41%	0	$0.00	NA	0	$0
		Unavailable	45	$5,820,560.40	71.59%	0	$0.00	NA	0	$0
Total			**63**	**$8,130,092.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XU52		COUNTRYWIDE HOME LOANS, INC.	113	$7,058,929.00	48.78%	0	$0.00	NA	0	$0
		Unavailable	114	$7,413,289.03	51.22%	0	$0.00	NA	0	$0
Total			**227**	**$14,472,218.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XU60		COUNTRYWIDE HOME LOANS, INC.	288	$37,726,361.19	61.47%	0	$0.00	NA	0	$0
		Unavailable	180	$23,644,127.63	38.53%	0	$0.00	NA	0	$0
Total			**468**	**$61,370,488.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XU78		COUNTRYWIDE HOME LOANS, INC.	228	$15,888,510.11	57.59%	0	$0.00	NA	0	$0
		Unavailable	168	$11,701,218.79	42.41%	0	$0.00	NA	0	$0

Total			**396**	**$27,589,728.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XU86		COUNTRYWIDE HOME LOANS, INC.	105	$10,237,119.00	72.95%	0	$0.00	NA	0	$0
		Unavailable	39	$3,796,670.14	27.05%	0	$0.00	NA	0	$0
Total			**144**	**$14,033,789.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XU94		COUNTRYWIDE HOME LOANS, INC.	206	$26,844,247.50	41.83%	0	$0.00	NA	0	$0
		Unavailable	285	$37,325,299.46	58.17%	0	$0.00	NA	0	$0
Total			**491**	**$64,169,546.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XUM5		Unavailable	34	$7,170,470.73	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,170,470.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XUQ6		WELLS FARGO BANK, N.A.	36	$8,576,558.27	58.77%	0	$0.00	NA	0	$0
		Unavailable	22	$6,016,306.84	41.23%	0	$0.00	NA	0	$0
Total			**58**	**$14,592,865.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XUR4		WELLS FARGO BANK, N.A.	82	$19,640,618.54	79.43%	0	$0.00	NA	0	$0
		Unavailable	23	$5,087,062.14	20.57%	0	$0.00	NA	0	$0
Total			**105**	**$24,727,680.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XUS2		WELLS FARGO BANK, N.A.	90	$20,356,655.56	68.19%	0	$0.00	NA	0	$0
		Unavailable	33	$9,496,929.50	31.81%	0	$0.00	NA	0	$0
Total			**123**	**$29,853,585.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XUT0		WELLS FARGO BANK, N.A.	80	$14,895,678.27	82.41%	0	$0.00	NA	0	$0
		Unavailable	15	$3,179,942.38	17.59%	0	$0.00	NA	0	$0
Total			**95**	**$18,075,620.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XUU7		WELLS FARGO BANK, N.A.	15	$2,569,287.09	72.94%	0	$0.00	NA	0	$0
		Unavailable	5	$953,227.95	27.06%	0	$0.00	NA	0	$0
Total			**20**	**$3,522,515.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XUW3		COUNTRYWIDE HOME LOANS, INC.	25	$3,750,747.94	18.39%	0	$0.00	NA	0	$0
		Unavailable	84	$16,639,387.56	81.61%	0	$0.00	NA	0	$0
Total			**109**	**$20,390,135.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XUX1			73	$11,677,034.02	18.17%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	288	$52,595,189.11	81.83%	0	$0.00	NA	0	$0
Total			**361**	**$64,272,223.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XUY9		COUNTRYWIDE HOME LOANS, INC.	29	$4,181,486.70	17%	0	$0.00	NA	0	$0
		Unavailable	121	$20,420,412.36	83%	0	$0.00	NA	0	$0
Total			**150**	**$24,601,899.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XUZ6		COUNTRYWIDE HOME LOANS, INC.	2	$120,660.22	5.06%	0	$0.00	NA	0	$0
		Unavailable	19	$2,266,163.38	94.94%	0	$0.00	NA	0	$0
Total			**21**	**$2,386,823.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XV44		COUNTRYWIDE HOME LOANS, INC.	7	$966,736.45	31.31%	0	$0.00	NA	0	$0
		Unavailable	13	$2,120,583.67	68.69%	0	$0.00	NA	0	$0
Total			**20**	**$3,087,320.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XV51		COUNTRYWIDE HOME LOANS, INC.	6	$828,263.05	44.35%	0	$0.00	NA	0	$0
		Unavailable	7	$1,039,214.56	55.65%	0	$0.00	NA	0	$0
Total			**13**	**$1,867,477.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XV69		COUNTRYWIDE HOME LOANS, INC.	1	$81,500.00	4.75%	0	$0.00	NA	0	$0
		Unavailable	14	$1,633,411.14	95.25%	0	$0.00	NA	0	$0
Total			**15**	**$1,714,911.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XV77		Unavailable	4	$505,576.92	100%	0	$0.00	NA	0	$0
Total			**4**	**$505,576.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XV93		Unavailable	3	$250,653.54	100%	0	$0.00	NA	0	$0
Total			**3**	**$250,653.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVA0		COUNTRYWIDE HOME LOANS, INC.	402	$91,174,631.06	32.33%	0	$0.00	NA	0	$0
		Unavailable	728	$190,860,955.68	67.67%	0	$0.00	NA	0	$0
Total			**1,130**	**$282,035,586.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVB8		COUNTRYWIDE HOME LOANS, INC.	995	$245,641,141.14	41.84%	0	$0.00	NA	0	$0
		Unavailable	1,317	$341,506,921.06	58.16%	0	$0.00	NA	0	$0
Total			**2,312**	**$587,148,062.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31411XVD4		COUNTRYWIDE HOME LOANS, INC.	70	$6,810,924.00	51.09%	0	$0.00	NA	0	$0
		Unavailable	66	$6,519,098.14	48.91%	0	$0.00	NA	0	$0
Total			**136**	**$13,330,022.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVE2		COUNTRYWIDE HOME LOANS, INC.	58	$5,714,689.56	38.68%	0	$0.00	NA	0	$0
		Unavailable	93	$9,061,121.17	61.32%	0	$0.00	NA	0	$0
Total			**151**	**$14,775,810.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVF9		COUNTRYWIDE HOME LOANS, INC.	286	$69,286,685.62	33.45%	0	$0.00	NA	0	$0
		Unavailable	567	$137,868,145.72	66.55%	0	$0.00	NA	0	$0
Total			**853**	**$207,154,831.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVK8		COUNTRYWIDE HOME LOANS, INC.	53	$15,457,718.00	61.8%	0	$0.00	NA	0	$0
		Unavailable	34	$9,553,431.01	38.2%	0	$0.00	NA	0	$0
Total			**87**	**$25,011,149.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVL6		COUNTRYWIDE HOME LOANS, INC.	86	$15,814,773.60	63.24%	0	$0.00	NA	0	$0
		Unavailable	36	$9,193,808.18	36.76%	0	$0.00	NA	0	$0
Total			**122**	**$25,008,581.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVM4		COUNTRYWIDE HOME LOANS, INC.	50	$17,461,930.40	87.31%	0	$0.00	NA	0	$0
		Unavailable	9	$2,539,000.00	12.69%	0	$0.00	NA	0	$0
Total			**59**	**$20,000,930.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVN2		COUNTRYWIDE HOME LOANS, INC.	70	$16,591,194.00	40.32%	0	$0.00	NA	0	$0
		Unavailable	93	$24,559,857.56	59.68%	0	$0.00	NA	0	$0
Total			**163**	**$41,151,051.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVP7		COUNTRYWIDE HOME LOANS, INC.	86	$23,168,076.97	55.35%	0	$0.00	NA	0	$0
		Unavailable	63	$18,692,038.00	44.65%	0	$0.00	NA	0	$0
Total			**149**	**$41,860,114.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVQ5		COUNTRYWIDE HOME LOANS, INC.	127	$41,085,120.00	54.78%	0	$0.00	NA	0	$0
		Unavailable	100	$33,915,873.68	45.22%	0	$0.00	NA	0	$0
Total			**227**	**$75,000,993.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVR3		COUNTRYWIDE HOME	279	$53,168,401.07	66.18%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	128	$27,171,993.43	33.82%	0	$0.00	NA	0	$0
Total			**407**	**$80,340,394.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVS1		COUNTRYWIDE HOME LOANS, INC.	78	$20,325,646.00	67.74%	0	$0.00	NA	0	$0
		Unavailable	36	$9,681,251.00	32.26%	0	$0.00	NA	0	$0
Total			**114**	**$30,006,897.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVT9		COUNTRYWIDE HOME LOANS, INC.	73	$19,148,465.41	76.55%	0	$0.00	NA	0	$0
		Unavailable	18	$5,864,729.00	23.45%	0	$0.00	NA	0	$0
Total			**91**	**$25,013,194.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVU6		COUNTRYWIDE HOME LOANS, INC.	70	$15,340,255.00	71.13%	0	$0.00	NA	0	$0
		Unavailable	26	$6,225,588.00	28.87%	0	$0.00	NA	0	$0
Total			**96**	**$21,565,843.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVV4		COUNTRYWIDE HOME LOANS, INC.	80	$18,249,985.08	91.24%	0	$0.00	NA	0	$0
		Unavailable	6	$1,751,199.57	8.76%	0	$0.00	NA	0	$0
Total			**86**	**$20,001,184.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVW2		COUNTRYWIDE HOME LOANS, INC.	93	$29,915,422.99	59.82%	0	$0.00	NA	0	$0
		Unavailable	61	$20,093,392.05	40.18%	0	$0.00	NA	0	$0
Total			**154**	**$50,008,815.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVX0		COUNTRYWIDE HOME LOANS, INC.	61	$20,157,977.42	80.59%	0	$0.00	NA	0	$0
		Unavailable	13	$4,855,889.00	19.41%	0	$0.00	NA	0	$0
Total			**74**	**$25,013,866.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XVY8		COUNTRYWIDE HOME LOANS, INC.	106	$24,240,528.99	97.19%	0	$0.00	NA	0	$0
		Unavailable	4	$701,948.00	2.81%	0	$0.00	NA	0	$0
Total			**110**	**$24,942,476.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XW50		COUNTRYWIDE HOME LOANS, INC.	31	$1,430,645.00	34.55%	0	$0.00	NA	0	$0
		Unavailable	47	$2,710,454.51	65.45%	0	$0.00	NA	0	$0
Total			**78**	**$4,141,099.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XW84		COUNTRYWIDE HOME LOANS, INC.	68	$16,899,342.49	48.88%	0	$0.00	NA	0	$0

		Unavailable	77	$17,670,980.28	51.12%	0	$0.00	NA	0	$0
Total			**145**	**$34,570,322.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XW92		COUNTRYWIDE HOME LOANS, INC.	130	$19,138,798.00	42.74%	0	$0.00	NA	0	$0
		Unavailable	138	$25,643,144.92	57.26%	0	$0.00	NA	0	$0
Total			**268**	**$44,781,942.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XWB7		Unavailable	10	$1,282,206.55	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,282,206.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XWC5		Unavailable	3	$384,105.31	100%	0	$0.00	NA	0	$0
Total			**3**	**$384,105.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XWG6		COUNTRYWIDE HOME LOANS, INC.	4	$327,440.00	10.84%	0	$0.00	NA	0	$0
		Unavailable	28	$2,693,606.90	89.16%	0	$0.00	NA	0	$0
Total			**32**	**$3,021,046.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XWH4		COUNTRYWIDE HOME LOANS, INC.	1	$60,380.00	6.18%	0	$0.00	NA	0	$0
		Unavailable	13	$917,028.91	93.82%	0	$0.00	NA	0	$0
Total			**14**	**$977,408.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XWK7		Unavailable	3	$266,608.11	100%	0	$0.00	NA	0	$0
Total			**3**	**$266,608.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XWM3		Unavailable	1	$119,106.07	100%	0	$0.00	NA	0	$0
Total			**1**	**$119,106.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XWN1		Unavailable	1	$68,650.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$68,650.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XWQ4		Unavailable	14	$2,649,896.12	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,649,896.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XWR2		Unavailable	16	$2,741,314.27	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,741,314.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XWV3		Unavailable	10	$1,744,984.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,744,984.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XWY7		COUNTRYWIDE HOME LOANS, INC.	14	$2,011,100.00	13.41%	0	$0.00	NA	0	$0
		Unavailable	74	$12,987,989.93	86.59%	0	$0.00	NA	0	$0
Total			**88**	**$14,999,089.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31411XWZ4		COUNTRYWIDE HOME LOANS, INC.	1	$177,497.05	3.52%	0	$0.00	NA	0	$0
		Unavailable	27	$4,868,959.73	96.48%	0	$0.00	NA	0	$0
Total			**28**	**$5,046,456.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XX26		COUNTRYWIDE HOME LOANS, INC.	42	$10,817,490.00	37.07%	0	$0.00	NA	0	$0
		Unavailable	71	$18,363,707.78	62.93%	0	$0.00	NA	0	$0
Total			**113**	**$29,181,197.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XX34		COUNTRYWIDE HOME LOANS, INC.	6	$402,500.00	32.57%	0	$0.00	NA	0	$0
		Unavailable	12	$833,385.00	67.43%	0	$0.00	NA	0	$0
Total			**18**	**$1,235,885.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XX42		COUNTRYWIDE HOME LOANS, INC.	15	$1,484,005.00	32.08%	0	$0.00	NA	0	$0
		Unavailable	32	$3,141,860.68	67.92%	0	$0.00	NA	0	$0
Total			**47**	**$4,625,865.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XX59		COUNTRYWIDE HOME LOANS, INC.	2	$265,920.00	10.45%	0	$0.00	NA	0	$0
		Unavailable	18	$2,278,725.48	89.55%	0	$0.00	NA	0	$0
Total			**20**	**$2,544,645.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XX67		COUNTRYWIDE HOME LOANS, INC.	25	$1,565,606.00	28.92%	0	$0.00	NA	0	$0
		Unavailable	60	$3,848,790.63	71.08%	0	$0.00	NA	0	$0
Total			**85**	**$5,414,396.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XX83		COUNTRYWIDE HOME LOANS, INC.	57	$7,391,378.00	31.55%	0	$0.00	NA	0	$0
		Unavailable	123	$16,037,332.09	68.45%	0	$0.00	NA	0	$0
Total			**180**	**$23,428,710.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XX91		COUNTRYWIDE HOME LOANS, INC.	15	$1,037,620.38	23.3%	0	$0.00	NA	0	$0
		Unavailable	49	$3,416,412.42	76.7%	0	$0.00	NA	0	$0
Total			**64**	**$4,454,032.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXA8		COUNTRYWIDE HOME LOANS, INC.	137	$19,056,561.00	52.49%	0	$0.00	NA	0	$0
		Unavailable	121	$17,250,167.25	47.51%	0	$0.00	NA	0	$0
Total			**258**	**$36,306,728.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31411XXB6		COUNTRYWIDE HOME LOANS, INC.	39	$8,549,820.00	17.59%	0	$0.00	NA	0	$0
		Unavailable	166	$40,058,514.75	82.41%	0	$0.00	NA	0	$0
Total			**205**	**$48,608,334.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXD2		COUNTRYWIDE HOME LOANS, INC.	32	$6,501,285.40	20.62%	0	$0.00	NA	0	$0
		Unavailable	109	$25,032,031.25	79.38%	0	$0.00	NA	0	$0
Total			**141**	**$31,533,316.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXE0		COUNTRYWIDE HOME LOANS, INC.	42	$5,590,740.00	23.6%	0	$0.00	NA	0	$0
		Unavailable	136	$18,096,971.42	76.4%	0	$0.00	NA	0	$0
Total			**178**	**$23,687,711.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXF7		COUNTRYWIDE HOME LOANS, INC.	18	$1,280,660.00	33.66%	0	$0.00	NA	0	$0
		Unavailable	37	$2,523,548.77	66.34%	0	$0.00	NA	0	$0
Total			**55**	**$3,804,208.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXG5		COUNTRYWIDE HOME LOANS, INC.	9	$895,689.00	56.02%	0	$0.00	NA	0	$0
		Unavailable	7	$703,244.00	43.98%	0	$0.00	NA	0	$0
Total			**16**	**$1,598,933.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXH3		COUNTRYWIDE HOME LOANS, INC.	27	$3,467,530.00	27.2%	0	$0.00	NA	0	$0
		Unavailable	71	$9,281,602.82	72.8%	0	$0.00	NA	0	$0
Total			**98**	**$12,749,132.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXJ9		COUNTRYWIDE HOME LOANS, INC.	4	$391,523.00	12.67%	0	$0.00	NA	0	$0
		Unavailable	27	$2,698,673.50	87.33%	0	$0.00	NA	0	$0
Total			**31**	**$3,090,196.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXK6		COUNTRYWIDE HOME LOANS, INC.	79	$17,819,193.00	19.76%	0	$0.00	NA	0	$0
		Unavailable	294	$72,371,655.52	80.24%	0	$0.00	NA	0	$0
Total			**373**	**$90,190,848.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXL4		COUNTRYWIDE HOME LOANS, INC.	96	$24,180,720.00	22.84%	0	$0.00	NA	0	$0
		Unavailable	317	$81,703,290.13	77.16%	0	$0.00	NA	0	$0
Total			**413**	**$105,884,010.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXM2		COUNTRYWIDE HOME	26	$5,546,072.39	11.52%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	178	$42,617,577.10	88.48%	0	$0.00	NA	0	$0
Total			**204**	**$48,163,649.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXP5		COUNTRYWIDE HOME LOANS, INC.	70	$18,181,947.47	90.8%	0	$0.00	NA	0	$0
		Unavailable	5	$1,843,000.00	9.2%	0	$0.00	NA	0	$0
Total			**75**	**$20,024,947.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXQ3		COUNTRYWIDE HOME LOANS, INC.	103	$21,316,599.95	85.23%	0	$0.00	NA	0	$0
		Unavailable	15	$3,694,350.00	14.77%	0	$0.00	NA	0	$0
Total			**118**	**$25,010,949.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXV2		COUNTRYWIDE HOME LOANS, INC.	2	$190,848.03	15.61%	0	$0.00	NA	0	$0
		Unavailable	9	$1,031,998.18	84.39%	0	$0.00	NA	0	$0
Total			**11**	**$1,222,846.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXW0		COUNTRYWIDE HOME LOANS, INC.	79	$20,205,420.00	91.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,861,070.00	8.43%	0	$0.00	NA	0	$0
Total			**85**	**$22,066,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XXX8		COUNTRYWIDE HOME LOANS, INC.	72	$16,732,103.00	75.83%	0	$0.00	NA	0	$0
		Unavailable	21	$5,332,956.00	24.17%	0	$0.00	NA	0	$0
Total			**93**	**$22,065,059.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XY25		COUNTRYWIDE HOME LOANS, INC.	41	$5,757,545.11	22.01%	0	$0.00	NA	0	$0
		Unavailable	104	$20,404,178.40	77.99%	0	$0.00	NA	0	$0
Total			**145**	**$26,161,723.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XY33		COUNTRYWIDE HOME LOANS, INC.	102	$25,009,453.00	24.8%	0	$0.00	NA	0	$0
		Unavailable	307	$75,817,639.98	75.2%	0	$0.00	NA	0	$0
Total			**409**	**$100,827,092.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XY66		Unavailable	187	$50,019,165.78	100%	0	$0.00	NA	0	$0
Total			**187**	**$50,019,165.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XY74		COUNTRYWIDE HOME LOANS, INC.	3	$290,500.00	23.37%	0	$0.00	NA	0	$0
		Unavailable	10	$952,551.27	76.63%	0	$0.00	NA	0	$0
Total			**13**	**$1,243,051.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31411XY82		COUNTRYWIDE HOME LOANS, INC.	2	$138,000.00	13.04%	0	$0.00	NA	0	$0
		Unavailable	12	$920,181.38	86.96%	0	$0.00	NA	0	$0
Total			**14**	**$1,058,181.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XY90		COUNTRYWIDE HOME LOANS, INC.	68	$14,318,431.88	70.99%	0	$0.00	NA	0	$0
		Unavailable	19	$5,851,647.26	29.01%	0	$0.00	NA	0	$0
Total			**87**	**$20,170,079.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XYA7		COUNTRYWIDE HOME LOANS, INC.	10	$992,938.00	30.97%	0	$0.00	NA	0	$0
		Unavailable	23	$2,213,441.92	69.03%	0	$0.00	NA	0	$0
Total			**33**	**$3,206,379.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XYB5		COUNTRYWIDE HOME LOANS, INC.	79	$16,821,627.00	18.64%	0	$0.00	NA	0	$0
		Unavailable	310	$73,420,915.51	81.36%	0	$0.00	NA	0	$0
Total			**389**	**$90,242,542.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XYC3		COUNTRYWIDE HOME LOANS, INC.	114	$28,889,661.00	24.58%	0	$0.00	NA	0	$0
		Unavailable	332	$88,631,695.88	75.42%	0	$0.00	NA	0	$0
Total			**446**	**$117,521,356.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XYD1		COUNTRYWIDE HOME LOANS, INC.	38	$9,082,565.00	16.19%	0	$0.00	NA	0	$0
		Unavailable	188	$47,007,690.78	83.81%	0	$0.00	NA	0	$0
Total			**226**	**$56,090,255.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XYT6		COUNTRYWIDE HOME LOANS, INC.	5	$334,950.00	19.1%	0	$0.00	NA	0	$0
		Unavailable	23	$1,419,034.20	80.9%	0	$0.00	NA	0	$0
Total			**28**	**$1,753,984.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XYU3		COUNTRYWIDE HOME LOANS, INC.	12	$1,512,436.00	23.61%	0	$0.00	NA	0	$0
		Unavailable	37	$4,894,683.00	76.39%	0	$0.00	NA	0	$0
Total			**49**	**$6,407,119.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XYV1		COUNTRYWIDE HOME LOANS, INC.	19	$1,222,005.65	36.81%	0	$0.00	NA	0	$0
		Unavailable	32	$2,097,352.09	63.19%	0	$0.00	NA	0	$0
Total			**51**	**$3,319,357.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31411XYW9		COUNTRYWIDE HOME LOANS, INC.	1	$124,000.00	8.81%	0	$0.00	NA	0	$0
		Unavailable	10	$1,284,003.31	91.19%	0	$0.00	NA	0	$0
Total			**11**	**$1,408,003.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XYX7		COUNTRYWIDE HOME LOANS, INC.	218	$54,290,015.31	30.7%	0	$0.00	NA	0	$0
		Unavailable	478	$122,534,622.94	69.3%	0	$0.00	NA	0	$0
Total			**696**	**$176,824,638.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XYY5		COUNTRYWIDE HOME LOANS, INC.	47	$12,431,194.61	20.9%	0	$0.00	NA	0	$0
		Unavailable	199	$47,050,406.88	79.1%	0	$0.00	NA	0	$0
Total			**246**	**$59,481,601.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XYZ2		COUNTRYWIDE HOME LOANS, INC.	68	$8,902,062.52	24.32%	0	$0.00	NA	0	$0
		Unavailable	210	$27,696,839.81	75.68%	0	$0.00	NA	0	$0
Total			**278**	**$36,598,902.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZ24		COUNTRYWIDE HOME LOANS, INC.	54	$5,393,564.00	56.12%	0	$0.00	NA	0	$0
		Unavailable	43	$4,217,091.13	43.88%	0	$0.00	NA	0	$0
Total			**97**	**$9,610,655.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZ32		COUNTRYWIDE HOME LOANS, INC.	26	$6,091,580.70	21.72%	0	$0.00	NA	0	$0
		Unavailable	94	$21,960,643.17	78.28%	0	$0.00	NA	0	$0
Total			**120**	**$28,052,223.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZ65		COUNTRYWIDE HOME LOANS, INC.	61	$5,922,892.20	35.84%	0	$0.00	NA	0	$0
		Unavailable	108	$10,604,842.70	64.16%	0	$0.00	NA	0	$0
Total			**169**	**$16,527,734.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZ73		COUNTRYWIDE HOME LOANS, INC.	14	$1,356,865.59	20.76%	0	$0.00	NA	0	$0
		Unavailable	52	$5,179,626.93	79.24%	0	$0.00	NA	0	$0
Total			**66**	**$6,536,492.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZ99		COUNTRYWIDE HOME LOANS, INC.	65	$8,947,943.00	40.36%	0	$0.00	NA	0	$0
		Unavailable	91	$13,220,712.06	59.64%	0	$0.00	NA	0	$0
Total			**156**	**$22,168,655.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZA6		COUNTRYWIDE HOME	156	$38,456,964.00	51.27%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	126	$36,546,753.00	48.73%	0	$0.00	NA	0	$0
Total			**282**	**$75,003,717.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZB4		COUNTRYWIDE HOME LOANS, INC.	96	$23,560,544.64	86.66%	0	$0.00	NA	0	$0
		Unavailable	14	$3,626,338.90	13.34%	0	$0.00	NA	0	$0
Total			**110**	**$27,186,883.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZC2		COUNTRYWIDE HOME LOANS, INC.	53	$15,367,956.00	56.51%	0	$0.00	NA	0	$0
		Unavailable	43	$11,828,320.00	43.49%	0	$0.00	NA	0	$0
Total			**96**	**$27,196,276.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZD0		COUNTRYWIDE HOME LOANS, INC.	45	$9,286,407.06	44.8%	0	$0.00	NA	0	$0
		Unavailable	72	$11,439,930.40	55.2%	0	$0.00	NA	0	$0
Total			**117**	**$20,726,337.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZE8		COUNTRYWIDE HOME LOANS, INC.	37	$11,192,050.00	41.99%	0	$0.00	NA	0	$0
		Unavailable	51	$15,459,354.08	58.01%	0	$0.00	NA	0	$0
Total			**88**	**$26,651,404.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZF5		COUNTRYWIDE HOME LOANS, INC.	25	$5,072,071.39	21.83%	0	$0.00	NA	0	$0
		Unavailable	85	$18,161,960.03	78.17%	0	$0.00	NA	0	$0
Total			**110**	**$23,234,031.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZH1		COUNTRYWIDE HOME LOANS, INC.	10	$1,905,815.76	7.2%	0	$0.00	NA	0	$0
		Unavailable	102	$24,578,756.13	92.8%	0	$0.00	NA	0	$0
Total			**112**	**$26,484,571.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZJ7		COUNTRYWIDE HOME LOANS, INC.	62	$8,221,111.00	25.56%	0	$0.00	NA	0	$0
		Unavailable	180	$23,949,129.10	74.44%	0	$0.00	NA	0	$0
Total			**242**	**$32,170,240.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZK4		COUNTRYWIDE HOME LOANS, INC.	87	$11,348,369.00	29.74%	0	$0.00	NA	0	$0
		Unavailable	203	$26,810,303.83	70.26%	0	$0.00	NA	0	$0
Total			**290**	**$38,158,672.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZL2		COUNTRYWIDE HOME LOANS, INC.	173	$43,164,457.15	24.6%	0	$0.00	NA	0	$0

		Unavailable	512	$132,321,257.15	75.4%	0	$0.00	NA	0	$0
Total			**685**	**$175,485,714.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	$12,210,131.00	20.54%	0	$0.00	NA	0	$0
		Unavailable	198	$47,239,449.24	79.46%	0	$0.00	NA	0	$0
Total			**248**	**$59,449,580.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZP3		COUNTRYWIDE HOME LOANS, INC.	22	$1,350,822.00	26.72%	0	$0.00	NA	0	$0
		Unavailable	58	$3,703,810.79	73.28%	0	$0.00	NA	0	$0
Total			**80**	**$5,054,632.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZQ1		COUNTRYWIDE HOME LOANS, INC.	17	$1,101,094.00	50.29%	0	$0.00	NA	0	$0
		Unavailable	16	$1,088,325.00	49.71%	0	$0.00	NA	0	$0
Total			**33**	**$2,189,419.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZS7		COUNTRYWIDE HOME LOANS, INC.	86	$21,761,471.77	95.23%	0	$0.00	NA	0	$0
		Unavailable	4	$1,090,750.00	4.77%	0	$0.00	NA	0	$0
Total			**90**	**$22,852,221.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZT5		COUNTRYWIDE HOME LOANS, INC.	87	$21,001,565.59	90.38%	0	$0.00	NA	0	$0
		Unavailable	8	$2,235,500.00	9.62%	0	$0.00	NA	0	$0
Total			**95**	**$23,237,065.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZU2		Unavailable	111	$30,668,795.17	100%	0	$0.00	NA	0	$0
Total			**111**	**$30,668,795.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZV0		COUNTRYWIDE HOME LOANS, INC.	120	$24,053,837.54	62.07%	0	$0.00	NA	0	$0
		Unavailable	59	$14,697,621.00	37.93%	0	$0.00	NA	0	$0
Total			**179**	**$38,751,458.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZW8		COUNTRYWIDE HOME LOANS, INC.	70	$16,232,793.00	75.63%	0	$0.00	NA	0	$0
		Unavailable	18	$5,229,815.00	24.37%	0	$0.00	NA	0	$0
Total			**88**	**$21,462,608.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XZY4		COUNTRYWIDE HOME LOANS, INC.	20	$3,226,476.00	46.78%	0	$0.00	NA	0	$0
		Unavailable	19	$3,670,501.76	53.22%	0	$0.00	NA	0	$0
Total			**39**	**$6,896,977.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31411Y2A0		CHASE HOME FINANCE, LLC	10	$988,493.32	39.12%	0	$0.00	NA	0	$0
		Unavailable	16	$1,538,651.85	60.88%	0	$0.00	NA	0	$0
Total			**26**	**$2,527,145.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2B8		CHASE HOME FINANCE, LLC	5	$661,604.55	19.18%	0	$0.00	NA	0	$0
		Unavailable	21	$2,788,406.01	80.82%	0	$0.00	NA	0	$0
Total			**26**	**$3,450,010.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2C6		CHASE HOME FINANCE, LLC	22	$4,771,547.46	34.46%	0	$0.00	NA	0	$0
		Unavailable	38	$9,076,903.71	65.54%	0	$0.00	NA	0	$0
Total			**60**	**$13,848,451.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2E2		CHASE HOME FINANCE, LLC	1	$394,889.89	31.44%	0	$0.00	NA	0	$0
		Unavailable	3	$861,000.00	68.56%	0	$0.00	NA	0	$0
Total			**4**	**$1,255,889.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2F9		CHASE HOME FINANCE, LLC	13	$3,190,728.14	29.16%	0	$0.00	NA	0	$0
		Unavailable	29	$7,750,074.96	70.84%	0	$0.00	NA	0	$0
Total			**42**	**$10,940,803.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2G7		CHASE HOME FINANCE, LLC	75	$20,700,645.12	35.4%	0	$0.00	NA	0	$0
		Unavailable	146	$37,780,472.50	64.6%	0	$0.00	NA	0	$0
Total			**221**	**$58,481,117.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2H5		CHASE HOME FINANCE, LLC	22	$5,078,835.27	27.82%	0	$0.00	NA	0	$0
		Unavailable	48	$13,178,756.12	72.18%	0	$0.00	NA	0	$0
Total			**70**	**$18,257,591.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2J1		CHASE HOME FINANCE, LLC	6	$1,896,426.00	18.75%	0	$0.00	NA	0	$0
		Unavailable	37	$8,215,675.10	81.25%	0	$0.00	NA	0	$0
Total			**43**	**$10,112,101.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2M4		CHASE HOME FINANCE, LLC	2	$370,993.18	28.54%	0	$0.00	NA	0	$0
		Unavailable	8	$928,998.90	71.46%	0	$0.00	NA	0	$0
Total			**10**	**$1,299,992.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2N2		CHASE HOME	15	$3,049,808.30	46.93%	0	$0.00	NA	0	$0

		FINANCE, LLC								
		Unavailable	11	$3,449,404.45	53.07%	0	$0.00	NA	0	$0
Total			**26**	**$6,499,212.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2P7		CHASE HOME FINANCE, LLC	183	$40,088,853.08	40.22%	0	$0.00	NA	0	$0
		Unavailable	281	$59,592,340.66	59.78%	0	$0.00	NA	0	$0
Total			**464**	**$99,681,193.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2Q5		CHASE HOME FINANCE, LLC	270	$56,605,872.95	56.6%	0	$0.00	NA	0	$0
		Unavailable	218	$43,407,744.05	43.4%	0	$0.00	NA	0	$0
Total			**488**	**$100,013,617.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2R3		CHASE HOME FINANCE, LLC	270	$48,108,365.21	48.27%	0	$0.00	NA	0	$0
		Unavailable	300	$51,554,369.95	51.73%	0	$0.00	NA	0	$0
Total			**570**	**$99,662,735.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2U6		CHASE HOME FINANCE, LLC	54	$11,874,212.94	61.04%	0	$0.00	NA	0	$0
		Unavailable	28	$7,578,905.99	38.96%	0	$0.00	NA	0	$0
Total			**82**	**$19,453,118.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2V4		CHASE HOME FINANCE, LLC	37	$6,475,033.00	66.27%	0	$0.00	NA	0	$0
		Unavailable	17	$3,295,770.67	33.73%	0	$0.00	NA	0	$0
Total			**54**	**$9,770,803.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2X0		CHASE HOME FINANCE, LLC	116	$27,366,944.23	61.07%	0	$0.00	NA	0	$0
		Unavailable	66	$17,447,294.17	38.93%	0	$0.00	NA	0	$0
Total			**182**	**$44,814,238.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2Y8		CHASE HOME FINANCE, LLC	29	$2,838,409.92	36.01%	0	$0.00	NA	0	$0
		Unavailable	46	$5,044,248.56	63.99%	0	$0.00	NA	0	$0
Total			**75**	**$7,882,658.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y2Z5		CHASE HOME FINANCE, LLC	50	$12,670,902.82	81.28%	0	$0.00	NA	0	$0
		Unavailable	11	$2,917,494.15	18.72%	0	$0.00	NA	0	$0
Total			**61**	**$15,588,396.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3A9		CHASE HOME FINANCE, LLC	27	$5,865,364.69	95.32%	0	$0.00	NA	0	$0

		Unavailable	2	$287,967.20	4.68%	0	$0.00	NA	0	$0
Total			**29**	**$6,153,331.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3F8		CHASE HOME FINANCE, LLC	32	$6,690,736.41	53.1%	0	$0.00	NA	0	$0
		Unavailable	24	$5,908,582.04	46.9%	0	$0.00	NA	0	$0
Total			**56**	**$12,599,318.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3G6		CHASE HOME FINANCE, LLC	129	$25,301,577.43	52.25%	0	$0.00	NA	0	$0
		Unavailable	134	$23,126,652.56	47.75%	0	$0.00	NA	0	$0
Total			**263**	**$48,428,229.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3H4		CHASE HOME FINANCE, LLC	196	$33,674,107.50	59.05%	0	$0.00	NA	0	$0
		Unavailable	148	$23,350,861.14	40.95%	0	$0.00	NA	0	$0
Total			**344**	**$57,024,968.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3J0		CHASE HOME FINANCE, LLC	254	$45,617,468.20	74.29%	0	$0.00	NA	0	$0
		Unavailable	85	$15,787,753.37	25.71%	0	$0.00	NA	0	$0
Total			**339**	**$61,405,221.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3K7		CHASE HOME FINANCE, LLC	15	$3,475,221.67	88.24%	0	$0.00	NA	0	$0
		Unavailable	3	$462,962.97	11.76%	0	$0.00	NA	0	$0
Total			**18**	**$3,938,184.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3L5		CHASE HOME FINANCE, LLC	6	$474,526.46	44.39%	0	$0.00	NA	0	$0
		Unavailable	6	$594,582.05	55.61%	0	$0.00	NA	0	$0
Total			**12**	**$1,069,108.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3N1		CHASE HOME FINANCE, LLC	36	$13,432,951.79	53.84%	0	$0.00	NA	0	$0
		Unavailable	33	$11,518,250.00	46.16%	0	$0.00	NA	0	$0
Total			**69**	**$24,951,201.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3P6		CHASE HOME FINANCE, LLC	89	$27,343,574.34	54.19%	0	$0.00	NA	0	$0
		Unavailable	73	$23,119,787.06	45.81%	0	$0.00	NA	0	$0
Total			**162**	**$50,463,361.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3Q4		CHASE HOME FINANCE, LLC	66	$13,601,556.03	71.12%	0	$0.00	NA	0	$0
		Unavailable	26	$5,523,698.00	28.88%	0	$0.00	NA	0	$0

Total			**92**	**$19,125,254.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3S0		CHASE HOME FINANCE, LLC	54	$11,906,740.17	56.72%	0	$0.00	NA	0	$0
		Unavailable	39	$9,084,606.76	43.28%	0	$0.00	NA	0	$0
Total			**93**	**$20,991,346.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3T8		CHASE HOME FINANCE, LLC	4	$912,506.32	37.88%	0	$0.00	NA	0	$0
		Unavailable	8	$1,496,736.53	62.12%	0	$0.00	NA	0	$0
Total			**12**	**$2,409,242.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3U5		CHASE HOME FINANCE, LLC	205	$48,536,279.84	67.84%	0	$0.00	NA	0	$0
		Unavailable	104	$23,005,184.16	32.16%	0	$0.00	NA	0	$0
Total			**309**	**$71,541,464.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3V3		CHASE HOME FINANCE, LLC	35	$7,369,257.65	75.05%	0	$0.00	NA	0	$0
		Unavailable	14	$2,450,491.65	24.95%	0	$0.00	NA	0	$0
Total			**49**	**$9,819,749.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3X9		CHASE HOME FINANCE, LLC	5	$880,164.19	57.41%	0	$0.00	NA	0	$0
		Unavailable	4	$652,948.01	42.59%	0	$0.00	NA	0	$0
Total			**9**	**$1,533,112.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y3Z4		CHASE HOME FINANCE, LLC	8	$841,600.00	50.33%	0	$0.00	NA	0	$0
		Unavailable	5	$830,690.42	49.67%	0	$0.00	NA	0	$0
Total			**13**	**$1,672,290.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y5C3		Unavailable	4	$475,785.64	100%	0	$0.00	NA	0	$0
Total			**4**	**$475,785.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y5E9		THE BRANCH BANKING AND TRUST COMPANY	5	$1,567,436.00	46.06%	0	$0.00	NA	0	$0
		Unavailable	7	$1,835,500.00	53.94%	0	$0.00	NA	0	$0
Total			**12**	**$3,402,936.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y5G4		Unavailable	15	$2,407,098.88	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,407,098.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y5H2		WELLS FARGO BANK, N.A.	46	$9,220,291.51	67.82%	0	$0.00	NA	0	$0

		Unavailable	19	$4,375,717.31	32.18%	0	$0.00	NA	0	$0
Total			**65**	**$13,596,008.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y5K5		WELLS FARGO BANK, N.A.	31	$8,151,697.93	66.23%	0	$0.00	NA	0	$0
		Unavailable	15	$4,155,857.42	33.77%	0	$0.00	NA	0	$0
Total			**46**	**$12,307,555.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y5L3		WELLS FARGO BANK, N.A.	19	$4,840,344.29	75.78%	0	$0.00	NA	0	$0
		Unavailable	5	$1,546,807.97	24.22%	0	$0.00	NA	0	$0
Total			**24**	**$6,387,152.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y5M1		WELLS FARGO BANK, N.A.	14	$3,719,945.21	87.73%	0	$0.00	NA	0	$0
		Unavailable	2	$520,078.11	12.27%	0	$0.00	NA	0	$0
Total			**16**	**$4,240,023.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y5N9		WELLS FARGO BANK, N.A.	13	$2,516,960.37	87.04%	0	$0.00	NA	0	$0
		Unavailable	2	$374,725.47	12.96%	0	$0.00	NA	0	$0
Total			**15**	**$2,891,685.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y5P4		WELLS FARGO BANK, N.A.	51	$13,331,677.47	53.17%	0	$0.00	NA	0	$0
		Unavailable	44	$11,740,734.16	46.83%	0	$0.00	NA	0	$0
Total			**95**	**$25,072,411.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y5Q2		WELLS FARGO BANK, N.A.	57	$15,341,503.66	38.78%	0	$0.00	NA	0	$0
		Unavailable	89	$24,223,802.56	61.22%	0	$0.00	NA	0	$0
Total			**146**	**$39,565,306.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y5R0		WELLS FARGO BANK, N.A.	232	$63,842,978.29	46.74%	0	$0.00	NA	0	$0
		Unavailable	257	$72,745,365.33	53.26%	0	$0.00	NA	0	$0
Total			**489**	**$136,588,343.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y5S8		WELLS FARGO BANK, N.A.	792	$214,839,359.22	69.71%	0	$0.00	NA	0	$0
		Unavailable	330	$93,342,290.29	30.29%	0	$0.00	NA	0	$0
Total			**1,122**	**$308,181,649.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y5T6		WELLS FARGO BANK, N.A.	246	$63,203,031.71	80.05%	0	$0.00	NA	0	$0
		Unavailable	55	$15,747,345.97	19.95%	0	$0.00	NA	0	$0

Total			**301**	**$78,950,377.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YA29		COUNTRYWIDE HOME LOANS, INC.	43	$12,029,271.00	77.12%	0	$0.00	NA	0	$0
		Unavailable	13	$3,568,191.50	22.88%	0	$0.00	NA	0	$0
Total			**56**	**$15,597,462.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YA37		Unavailable	4	$1,159,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,159,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YA45		COUNTRYWIDE HOME LOANS, INC.	20	$3,638,213.37	61.65%	0	$0.00	NA	0	$0
		Unavailable	9	$2,263,573.92	38.35%	0	$0.00	NA	0	$0
Total			**29**	**$5,901,787.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YA52		Unavailable	38	$10,304,118.90	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,304,118.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YA60		COUNTRYWIDE HOME LOANS, INC.	26	$5,716,869.31	87.27%	0	$0.00	NA	0	$0
		Unavailable	4	$833,900.00	12.73%	0	$0.00	NA	0	$0
Total			**30**	**$6,550,769.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YA78		COUNTRYWIDE HOME LOANS, INC.	38	$9,050,537.47	76.18%	0	$0.00	NA	0	$0
		Unavailable	10	$2,830,487.68	23.82%	0	$0.00	NA	0	$0
Total			**48**	**$11,881,025.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YA86		COUNTRYWIDE HOME LOANS, INC.	11	$2,431,788.44	83.21%	0	$0.00	NA	0	$0
		Unavailable	2	$490,800.00	16.79%	0	$0.00	NA	0	$0
Total			**13**	**$2,922,588.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YA94		COUNTRYWIDE HOME LOANS, INC.	52	$11,923,134.50	61.54%	0	$0.00	NA	0	$0
		Unavailable	34	$7,451,599.66	38.46%	0	$0.00	NA	0	$0
Total			**86**	**$19,374,734.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAB9		COUNTRYWIDE HOME LOANS, INC.	22	$1,417,870.00	52.25%	0	$0.00	NA	0	$0
		Unavailable	20	$1,296,015.00	47.75%	0	$0.00	NA	0	$0
Total			**42**	**$2,713,885.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAC7		COUNTRYWIDE HOME LOANS, INC.	62	$7,967,885.48	21.57%	0	$0.00	NA	0	$0
		Unavailable	222	$28,972,582.45	78.43%	0	$0.00	NA	0	$0

Total			**284**	**$36,940,467.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAD5		COUNTRYWIDE HOME LOANS, INC.	62	$9,204,036.00	31.11%	0	$0.00	NA	0	$0
		Unavailable	112	$20,385,270.45	68.89%	0	$0.00	NA	0	$0
Total			**174**	**$29,589,306.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAE3		COUNTRYWIDE HOME LOANS, INC.	28	$1,902,430.00	48.27%	0	$0.00	NA	0	$0
		Unavailable	28	$2,038,540.00	51.73%	0	$0.00	NA	0	$0
Total			**56**	**$3,940,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAF0		COUNTRYWIDE HOME LOANS, INC.	138	$17,897,881.94	43.94%	0	$0.00	NA	0	$0
		Unavailable	175	$22,837,371.83	56.06%	0	$0.00	NA	0	$0
Total			**313**	**$40,735,253.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAG8		COUNTRYWIDE HOME LOANS, INC.	51	$5,019,660.00	36.71%	0	$0.00	NA	0	$0
		Unavailable	88	$8,654,072.00	63.29%	0	$0.00	NA	0	$0
Total			**139**	**$13,673,732.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAH6		COUNTRYWIDE HOME LOANS, INC.	24	$1,474,112.00	23.55%	0	$0.00	NA	0	$0
		Unavailable	71	$4,784,462.96	76.45%	0	$0.00	NA	0	$0
Total			**95**	**$6,258,574.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAJ2		COUNTRYWIDE HOME LOANS, INC.	101	$25,828,990.00	27.04%	0	$0.00	NA	0	$0
		Unavailable	261	$69,676,733.35	72.96%	0	$0.00	NA	0	$0
Total			**362**	**$95,505,723.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAK9		COUNTRYWIDE HOME LOANS, INC.	217	$52,963,937.66	37.54%	0	$0.00	NA	0	$0
		Unavailable	344	$88,122,477.90	62.46%	0	$0.00	NA	0	$0
Total			**561**	**$141,086,415.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAN3		Unavailable	28	$7,531,691.95	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,531,691.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAP8		COUNTRYWIDE HOME LOANS, INC.	36	$6,811,876.53	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,811,876.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAQ6		COUNTRYWIDE HOME LOANS, INC.	22	$3,874,688.63	92.94%	0	$0.00	NA	0	$0

		Unavailable	2	$294,246.44	7.06%	0	$0.00	NA	0	$0
Total			**24**	**$4,168,935.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAR4		COUNTRYWIDE HOME LOANS, INC.	39	$7,942,271.91	86.65%	0	$0.00	NA	0	$0
		Unavailable	3	$1,224,000.00	13.35%	0	$0.00	NA	0	$0
Total			**42**	**$9,166,271.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAS2		Unavailable	4	$1,016,100.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,016,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAU7		COUNTRYWIDE HOME LOANS, INC.	68	$17,452,129.62	88.08%	0	$0.00	NA	0	$0
		Unavailable	13	$2,360,917.00	11.92%	0	$0.00	NA	0	$0
Total			**81**	**$19,813,046.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAV5		COUNTRYWIDE HOME LOANS, INC.	33	$8,694,146.59	95.7%	0	$0.00	NA	0	$0
		Unavailable	2	$390,320.00	4.3%	0	$0.00	NA	0	$0
Total			**35**	**$9,084,466.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAW3		COUNTRYWIDE HOME LOANS, INC.	24	$5,237,737.79	98.46%	0	$0.00	NA	0	$0
		Unavailable	1	$81,700.00	1.54%	0	$0.00	NA	0	$0
Total			**25**	**$5,319,437.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAX1		COUNTRYWIDE HOME LOANS, INC.	19	$3,732,167.78	55.42%	0	$0.00	NA	0	$0
		Unavailable	14	$3,002,051.09	44.58%	0	$0.00	NA	0	$0
Total			**33**	**$6,734,218.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAY9		Unavailable	12	$2,488,309.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,488,309.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YAZ6		Unavailable	5	$1,643,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,643,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YB51		COUNTRYWIDE HOME LOANS, INC.	98	$13,521,612.92	45.76%	0	$0.00	NA	0	$0
		Unavailable	104	$16,028,289.69	54.24%	0	$0.00	NA	0	$0
Total			**202**	**$29,549,902.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YB69		COUNTRYWIDE HOME LOANS, INC.	40	$9,012,577.76	34.27%	0	$0.00	NA	0	$0
		Unavailable	74	$17,289,848.84	65.73%	0	$0.00	NA	0	$0
Total			**114**	**$26,302,426.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YB77		COUNTRYWIDE HOME LOANS, INC.	11	$766,900.00	26.42%	0	$0.00	NA	0	$0
		Unavailable	31	$2,136,134.00	73.58%	0	$0.00	NA	0	$0
Total			**42**	**$2,903,034.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YB85		COUNTRYWIDE HOME LOANS, INC.	128	$29,970,106.10	26.96%	0	$0.00	NA	0	$0
		Unavailable	349	$81,180,967.12	73.04%	0	$0.00	NA	0	$0
Total			**477**	**$111,151,073.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YB93		COUNTRYWIDE HOME LOANS, INC.	15	$1,111,733.00	43.09%	0	$0.00	NA	0	$0
		Unavailable	21	$1,468,098.51	56.91%	0	$0.00	NA	0	$0
Total			**36**	**$2,579,831.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBA0		COUNTRYWIDE HOME LOANS, INC.	22	$6,333,608.01	80.63%	0	$0.00	NA	0	$0
		Unavailable	6	$1,521,500.00	19.37%	0	$0.00	NA	0	$0
Total			**28**	**$7,855,108.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBC6		COUNTRYWIDE HOME LOANS, INC.	39	$10,101,287.00	83.62%	0	$0.00	NA	0	$0
		Unavailable	8	$1,978,863.00	16.38%	0	$0.00	NA	0	$0
Total			**47**	**$12,080,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBD4		COUNTRYWIDE HOME LOANS, INC.	8	$1,694,454.00	77.79%	0	$0.00	NA	0	$0
		Unavailable	3	$483,850.00	22.21%	0	$0.00	NA	0	$0
Total			**11**	**$2,178,304.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBE2		COUNTRYWIDE HOME LOANS, INC.	12	$2,407,182.00	24.57%	0	$0.00	NA	0	$0
		Unavailable	26	$7,390,550.00	75.43%	0	$0.00	NA	0	$0
Total			**38**	**$9,797,732.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBF9		COUNTRYWIDE HOME LOANS, INC.	25	$7,474,002.00	49.8%	0	$0.00	NA	0	$0
		Unavailable	25	$7,534,190.00	50.2%	0	$0.00	NA	0	$0
Total			**50**	**$15,008,192.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBJ1		COUNTRYWIDE HOME LOANS, INC.	4	$882,099.95	80.77%	0	$0.00	NA	0	$0
		Unavailable	1	$210,000.00	19.23%	0	$0.00	NA	0	$0
Total			**5**	**$1,092,099.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YBK8		COUNTRYWIDE HOME LOANS, INC.	20	$4,588,487.76	97.51%	0	$0.00	NA	0	$0
		Unavailable	1	$117,000.00	2.49%	0	$0.00	NA	0	$0
Total			**21**	**$4,705,487.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBL6		COUNTRYWIDE HOME LOANS, INC.	6	$1,523,563.03	75.19%	0	$0.00	NA	0	$0
		Unavailable	2	$502,800.00	24.81%	0	$0.00	NA	0	$0
Total			**8**	**$2,026,363.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBN2		COUNTRYWIDE HOME LOANS, INC.	11	$2,311,338.47	77.06%	0	$0.00	NA	0	$0
		Unavailable	4	$688,238.00	22.94%	0	$0.00	NA	0	$0
Total			**15**	**$2,999,576.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBP7		COUNTRYWIDE HOME LOANS, INC.	9	$1,910,700.00	85.35%	0	$0.00	NA	0	$0
		Unavailable	2	$327,850.00	14.65%	0	$0.00	NA	0	$0
Total			**11**	**$2,238,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBQ5		COUNTRYWIDE HOME LOANS, INC.	4	$862,440.00	78.41%	0	$0.00	NA	0	$0
		Unavailable	1	$237,500.00	21.59%	0	$0.00	NA	0	$0
Total			**5**	**$1,099,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBR3		COUNTRYWIDE HOME LOANS, INC.	11	$1,719,609.08	93.22%	0	$0.00	NA	0	$0
		Unavailable	2	$124,987.97	6.78%	0	$0.00	NA	0	$0
Total			**13**	**$1,844,597.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBU6		COUNTRYWIDE HOME LOANS, INC.	8	$1,843,330.93	57.52%	0	$0.00	NA	0	$0
		Unavailable	6	$1,361,249.28	42.48%	0	$0.00	NA	0	$0
Total			**14**	**$3,204,580.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBV4		COUNTRYWIDE HOME LOANS, INC.	16	$4,262,728.42	81.29%	0	$0.00	NA	0	$0
		Unavailable	3	$980,900.00	18.71%	0	$0.00	NA	0	$0
Total			**19**	**$5,243,628.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBW2		Unavailable	78	$20,113,619.76	100%	0	$0.00	NA	0	$0
Total			**78**	**$20,113,619.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBX0		COUNTRYWIDE HOME LOANS, INC.	65	$18,717,717.00	94.96%	0	$0.00	NA	0	$0
		Unavailable	3	$992,800.00	5.04%	0	$0.00	NA	0	$0

Total			**68**	**$19,710,517.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBY8		COUNTRYWIDE HOME LOANS, INC.	78	$19,136,049.69	56.8%	0	$0.00	NA	0	$0
		Unavailable	46	$14,551,521.00	43.2%	0	$0.00	NA	0	$0
Total			**124**	**$33,687,570.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YBZ5		COUNTRYWIDE HOME LOANS, INC.	1	$359,650.00	2.33%	0	$0.00	NA	0	$0
		Unavailable	54	$15,080,622.75	97.67%	0	$0.00	NA	0	$0
Total			**55**	**$15,440,272.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YC43		COUNTRYWIDE HOME LOANS, INC.	23	$6,634,305.51	97.61%	0	$0.00	NA	0	$0
		Unavailable	1	$162,739.33	2.39%	0	$0.00	NA	0	$0
Total			**24**	**$6,797,044.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YC76		Unavailable	48	$12,840,353.68	100%	0	$0.00	NA	0	$0
Total			**48**	**$12,840,353.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YC84		COUNTRYWIDE HOME LOANS, INC.	34	$7,347,738.00	59.12%	0	$0.00	NA	0	$0
		Unavailable	21	$5,081,061.77	40.88%	0	$0.00	NA	0	$0
Total			**55**	**$12,428,799.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YC92		COUNTRYWIDE HOME LOANS, INC.	80	$20,155,291.66	50.43%	0	$0.00	NA	0	$0
		Unavailable	69	$19,812,819.91	49.57%	0	$0.00	NA	0	$0
Total			**149**	**$39,968,111.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCA9		COUNTRYWIDE HOME LOANS, INC.	100	$13,021,174.00	37.72%	0	$0.00	NA	0	$0
		Unavailable	163	$21,502,789.57	62.28%	0	$0.00	NA	0	$0
Total			**263**	**$34,523,963.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCB7		COUNTRYWIDE HOME LOANS, INC.	10	$604,379.00	16.18%	0	$0.00	NA	0	$0
		Unavailable	46	$3,131,753.82	83.82%	0	$0.00	NA	0	$0
Total			**56**	**$3,736,132.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCC5		COUNTRYWIDE HOME LOANS, INC.	44	$10,281,233.76	39.03%	0	$0.00	NA	0	$0
		Unavailable	63	$16,061,320.01	60.97%	0	$0.00	NA	0	$0
Total			**107**	**$26,342,553.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCD3			247	$62,767,938.97	27.11%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	671	$168,740,047.73	72.89%	0	$0.00	NA	0	$0
Total			**918**	**$231,507,986.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCG6		COUNTRYWIDE HOME LOANS, INC.	65	$15,668,802.26	74.35%	0	$0.00	NA	0	$0
		Unavailable	18	$5,406,282.69	25.65%	0	$0.00	NA	0	$0
Total			**83**	**$21,075,084.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCK7		COUNTRYWIDE HOME LOANS, INC.	21	$2,067,106.00	25.17%	0	$0.00	NA	0	$0
		Unavailable	63	$6,145,316.92	74.83%	0	$0.00	NA	0	$0
Total			**84**	**$8,212,422.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCL5		COUNTRYWIDE HOME LOANS, INC.	11	$1,366,250.00	10.44%	0	$0.00	NA	0	$0
		Unavailable	92	$11,720,710.12	89.56%	0	$0.00	NA	0	$0
Total			**103**	**$13,086,960.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCM3		COUNTRYWIDE HOME LOANS, INC.	26	$3,438,012.18	29.88%	0	$0.00	NA	0	$0
		Unavailable	52	$8,068,005.33	70.12%	0	$0.00	NA	0	$0
Total			**78**	**$11,506,017.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCN1		COUNTRYWIDE HOME LOANS, INC.	124	$12,240,978.13	40.05%	0	$0.00	NA	0	$0
		Unavailable	186	$18,321,066.94	59.95%	0	$0.00	NA	0	$0
Total			**310**	**$30,562,045.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCP6		COUNTRYWIDE HOME LOANS, INC.	66	$8,654,024.30	27.67%	0	$0.00	NA	0	$0
		Unavailable	175	$22,625,294.68	72.33%	0	$0.00	NA	0	$0
Total			**241**	**$31,279,318.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCQ4		COUNTRYWIDE HOME LOANS, INC.	11	$755,870.00	52.38%	0	$0.00	NA	0	$0
		Unavailable	10	$687,140.00	47.62%	0	$0.00	NA	0	$0
Total			**21**	**$1,443,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCR2		COUNTRYWIDE HOME LOANS, INC.	63	$9,572,727.00	33.26%	0	$0.00	NA	0	$0
		Unavailable	97	$19,206,474.80	66.74%	0	$0.00	NA	0	$0
Total			**160**	**$28,779,201.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCS0		COUNTRYWIDE HOME	37	$2,594,007.59	51.05%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	37	$2,487,389.05	48.95%	0	$0.00	NA	0	$0
Total			**74**	**$5,081,396.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCT8		COUNTRYWIDE HOME LOANS, INC.	101	$13,177,676.38	33.71%	0	$0.00	NA	0	$0
		Unavailable	196	$25,916,322.25	66.29%	0	$0.00	NA	0	$0
Total			**297**	**$39,093,998.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCU5		COUNTRYWIDE HOME LOANS, INC.	16	$832,506.00	21.47%	0	$0.00	NA	0	$0
		Unavailable	46	$3,045,021.83	78.53%	0	$0.00	NA	0	$0
Total			**62**	**$3,877,527.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCV3		COUNTRYWIDE HOME LOANS, INC.	34	$4,593,093.00	47.1%	0	$0.00	NA	0	$0
		Unavailable	40	$5,158,191.02	52.9%	0	$0.00	NA	0	$0
Total			**74**	**$9,751,284.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCX9		COUNTRYWIDE HOME LOANS, INC.	118	$25,928,159.04	20.5%	0	$0.00	NA	0	$0
		Unavailable	403	$100,555,307.58	79.5%	0	$0.00	NA	0	$0
Total			**521**	**$126,483,466.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCY7		COUNTRYWIDE HOME LOANS, INC.	157	$37,965,256.78	33.82%	0	$0.00	NA	0	$0
		Unavailable	301	$74,285,086.08	66.18%	0	$0.00	NA	0	$0
Total			**458**	**$112,250,342.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YCZ4		COUNTRYWIDE HOME LOANS, INC.	55	$11,705,857.79	21.53%	0	$0.00	NA	0	$0
		Unavailable	181	$42,664,099.34	78.47%	0	$0.00	NA	0	$0
Total			**236**	**$54,369,957.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YD26		COUNTRYWIDE HOME LOANS, INC.	17	$3,599,228.00	21.31%	0	$0.00	NA	0	$0
		Unavailable	55	$13,291,156.07	78.69%	0	$0.00	NA	0	$0
Total			**72**	**$16,890,384.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YD75		COUNTRYWIDE HOME LOANS, INC.	22	$6,115,160.00	30.77%	0	$0.00	NA	0	$0
		Unavailable	56	$13,757,449.78	69.23%	0	$0.00	NA	0	$0
Total			**78**	**$19,872,609.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YD83		COUNTRYWIDE HOME LOANS, INC.	13	$3,708,242.05	21.28%	0	$0.00	NA	0	$0

		Unavailable	46	$13,718,176.80	78.72%	0	$0.00	NA	0	$0
Total			**59**	**$17,426,418.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YD91		COUNTRYWIDE HOME LOANS, INC.	14	$2,968,957.00	17.21%	0	$0.00	NA	0	$0
		Unavailable	63	$14,280,712.24	82.79%	0	$0.00	NA	0	$0
Total			**77**	**$17,249,669.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDA8		Unavailable	12	$3,415,592.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,415,592.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDB6		COUNTRYWIDE HOME LOANS, INC.	40	$10,062,955.26	84.78%	0	$0.00	NA	0	$0
		Unavailable	6	$1,806,404.00	15.22%	0	$0.00	NA	0	$0
Total			**46**	**$11,869,359.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDD2		COUNTRYWIDE HOME LOANS, INC.	11	$2,742,375.93	85.68%	0	$0.00	NA	0	$0
		Unavailable	2	$458,400.00	14.32%	0	$0.00	NA	0	$0
Total			**13**	**$3,200,775.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDG5		Unavailable	7	$2,078,160.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,078,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDH3		COUNTRYWIDE HOME LOANS, INC.	22	$5,580,143.96	30.62%	0	$0.00	NA	0	$0
		Unavailable	49	$12,645,239.00	69.38%	0	$0.00	NA	0	$0
Total			**71**	**$18,225,382.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDJ9		COUNTRYWIDE HOME LOANS, INC.	22	$4,774,596.80	68.1%	0	$0.00	NA	0	$0
		Unavailable	11	$2,236,282.00	31.9%	0	$0.00	NA	0	$0
Total			**33**	**$7,010,878.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDK6		COUNTRYWIDE HOME LOANS, INC.	47	$13,361,383.00	60.74%	0	$0.00	NA	0	$0
		Unavailable	32	$8,636,820.00	39.26%	0	$0.00	NA	0	$0
Total			**79**	**$21,998,203.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDM2		COUNTRYWIDE HOME LOANS, INC.	7	$1,248,812.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,248,812.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDP5		COUNTRYWIDE HOME LOANS, INC.	55	$13,627,504.00	89.29%	0	$0.00	NA	0	$0
		Unavailable	5	$1,634,556.00	10.71%	0	$0.00	NA	0	$0

Total			**60**	**$15,262,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDQ3		COUNTRYWIDE HOME LOANS, INC.	4	$683,459.61	26.62%	0	$0.00	NA	0	$0
		Unavailable	8	$1,884,396.97	73.38%	0	$0.00	NA	0	$0
Total			**12**	**$2,567,856.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDR1		COUNTRYWIDE HOME LOANS, INC.	6	$966,050.00	16.27%	0	$0.00	NA	0	$0
		Unavailable	32	$4,970,056.35	83.73%	0	$0.00	NA	0	$0
Total			**38**	**$5,936,106.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDS9		COUNTRYWIDE HOME LOANS, INC.	5	$873,255.74	16.01%	0	$0.00	NA	0	$0
		Unavailable	23	$4,580,718.77	83.99%	0	$0.00	NA	0	$0
Total			**28**	**$5,453,974.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDT7		COUNTRYWIDE HOME LOANS, INC.	35	$7,556,760.00	66.45%	0	$0.00	NA	0	$0
		Unavailable	17	$3,815,033.17	33.55%	0	$0.00	NA	0	$0
Total			**52**	**$11,371,793.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDU4		COUNTRYWIDE HOME LOANS, INC.	9	$1,611,058.00	19.59%	0	$0.00	NA	0	$0
		Unavailable	26	$6,612,177.32	80.41%	0	$0.00	NA	0	$0
Total			**35**	**$8,223,235.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDV2		COUNTRYWIDE HOME LOANS, INC.	9	$1,465,050.00	14.29%	0	$0.00	NA	0	$0
		Unavailable	46	$8,784,202.45	85.71%	0	$0.00	NA	0	$0
Total			**55**	**$10,249,252.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDX8		COUNTRYWIDE HOME LOANS, INC.	42	$2,345,171.30	28.02%	0	$0.00	NA	0	$0
		Unavailable	99	$6,024,288.75	71.98%	0	$0.00	NA	0	$0
Total			**141**	**$8,369,460.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YDZ3		COUNTRYWIDE HOME LOANS, INC.	18	$2,814,800.00	36.06%	0	$0.00	NA	0	$0
		Unavailable	30	$4,991,452.06	63.94%	0	$0.00	NA	0	$0
Total			**48**	**$7,806,252.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YE41		COUNTRYWIDE HOME LOANS, INC.	5	$1,354,108.15	50.51%	0	$0.00	NA	0	$0
		Unavailable	8	$1,327,011.34	49.49%	0	$0.00	NA	0	$0
Total			**13**	**$2,681,119.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YE58		COUNTRYWIDE HOME LOANS, INC.	2	$138,580.03	8.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,515,830.56	91.62%	0	$0.00	NA	0	$0
Total			**15**	**$1,654,410.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YE90		COUNTRYWIDE HOME LOANS, INC.	6	$1,398,042.57	79.32%	0	$0.00	NA	0	$0
		Unavailable	2	$364,420.00	20.68%	0	$0.00	NA	0	$0
Total			**8**	**$1,762,462.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YEA7		COUNTRYWIDE HOME LOANS, INC.	13	$1,109,344.00	20.86%	0	$0.00	NA	0	$0
		Unavailable	33	$4,208,565.11	79.14%	0	$0.00	NA	0	$0
Total			**46**	**$5,317,909.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YEC3		COUNTRYWIDE HOME LOANS, INC.	21	$5,193,741.43	23.79%	0	$0.00	NA	0	$0
		Unavailable	78	$16,636,450.30	76.21%	0	$0.00	NA	0	$0
Total			**99**	**$21,830,191.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YED1		COUNTRYWIDE HOME LOANS, INC.	26	$4,580,554.37	14.3%	0	$0.00	NA	0	$0
		Unavailable	123	$27,448,684.26	85.7%	0	$0.00	NA	0	$0
Total			**149**	**$32,029,238.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YEG4		COUNTRYWIDE HOME LOANS, INC.	6	$1,050,062.89	18.71%	0	$0.00	NA	0	$0
		Unavailable	18	$4,562,948.96	81.29%	0	$0.00	NA	0	$0
Total			**24**	**$5,613,011.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YEH2		COUNTRYWIDE HOME LOANS, INC.	55	$5,371,815.29	32.68%	0	$0.00	NA	0	$0
		Unavailable	113	$11,068,115.00	67.32%	0	$0.00	NA	0	$0
Total			**168**	**$16,439,930.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YEJ8		COUNTRYWIDE HOME LOANS, INC.	17	$3,881,718.71	33.44%	0	$0.00	NA	0	$0
		Unavailable	32	$7,725,281.81	66.56%	0	$0.00	NA	0	$0
Total			**49**	**$11,607,000.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YEK5		COUNTRYWIDE HOME LOANS, INC.	82	$10,718,302.65	31.65%	0	$0.00	NA	0	$0
		Unavailable	176	$23,141,561.05	68.35%	0	$0.00	NA	0	$0
Total			**258**	**$33,859,863.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YEL3		COUNTRYWIDE HOME LOANS, INC.	25	$2,479,905.00	31.34%	0	$0.00	NA	0	$0
		Unavailable	55	$5,432,482.00	68.66%	0	$0.00	NA	0	$0
Total			**80**	**$7,912,387.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YEM1		COUNTRYWIDE HOME LOANS, INC.	24	$3,119,162.42	20.93%	0	$0.00	NA	0	$0
		Unavailable	89	$11,785,690.38	79.07%	0	$0.00	NA	0	$0
Total			**113**	**$14,904,852.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YEN9		COUNTRYWIDE HOME LOANS, INC.	17	$2,772,867.00	35.32%	0	$0.00	NA	0	$0
		Unavailable	30	$5,077,673.88	64.68%	0	$0.00	NA	0	$0
Total			**47**	**$7,850,540.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YEP4		COUNTRYWIDE HOME LOANS, INC.	19	$2,582,631.00	41.59%	0	$0.00	NA	0	$0
		Unavailable	30	$3,627,342.53	58.41%	0	$0.00	NA	0	$0
Total			**49**	**$6,209,973.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YEQ2		COUNTRYWIDE HOME LOANS, INC.	25	$4,074,853.73	34.62%	0	$0.00	NA	0	$0
		Unavailable	43	$7,695,775.00	65.38%	0	$0.00	NA	0	$0
Total			**68**	**$11,770,628.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YER0		COUNTRYWIDE HOME LOANS, INC.	74	$17,734,721.00	16.09%	0	$0.00	NA	0	$0
		Unavailable	360	$92,455,300.62	83.91%	0	$0.00	NA	0	$0
Total			**434**	**$110,190,021.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YES8		COUNTRYWIDE HOME LOANS, INC.	70	$17,424,173.96	31.31%	0	$0.00	NA	0	$0
		Unavailable	151	$38,225,360.77	68.69%	0	$0.00	NA	0	$0
Total			**221**	**$55,649,534.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YET6		COUNTRYWIDE HOME LOANS, INC.	33	$7,182,704.21	17.76%	0	$0.00	NA	0	$0
		Unavailable	152	$33,253,582.01	82.24%	0	$0.00	NA	0	$0
Total			**185**	**$40,436,286.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YEZ2		Unavailable	165	$43,880,256.53	100%	0	$0.00	NA	0	$0
Total			**165**	**$43,880,256.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YF32		COUNTRYWIDE HOME LOANS, INC.	10	$2,286,000.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,286,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YF40		COUNTRYWIDE HOME LOANS, INC.	26	$4,943,556.21	65.32%	0	$0.00	NA	0	$0
		Unavailable	9	$2,624,243.91	34.68%	0	$0.00	NA	0	$0
Total			**35**	**$7,567,800.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YF57		COUNTRYWIDE HOME LOANS, INC.	54	$13,051,989.00	85.37%	0	$0.00	NA	0	$0
		Unavailable	9	$2,236,471.32	14.63%	0	$0.00	NA	0	$0
Total			**63**	**$15,288,460.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YF65		COUNTRYWIDE HOME LOANS, INC.	24	$5,138,081.55	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,138,081.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFA6		COUNTRYWIDE HOME LOANS, INC.	1	$179,495.77	12.49%	0	$0.00	NA	0	$0
		Unavailable	7	$1,257,200.00	87.51%	0	$0.00	NA	0	$0
Total			**8**	**$1,436,695.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFC2		Unavailable	12	$1,445,899.89	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,445,899.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFD0		COUNTRYWIDE HOME LOANS, INC.	7	$998,788.21	21.24%	0	$0.00	NA	0	$0
		Unavailable	22	$3,703,814.00	78.76%	0	$0.00	NA	0	$0
Total			**29**	**$4,702,602.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFE8		COUNTRYWIDE HOME LOANS, INC.	2	$329,162.22	14.68%	0	$0.00	NA	0	$0
		Unavailable	15	$1,912,547.67	85.32%	0	$0.00	NA	0	$0
Total			**17**	**$2,241,709.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFF5		COUNTRYWIDE HOME LOANS, INC.	3	$1,106,557.86	61.82%	0	$0.00	NA	0	$0
		Unavailable	3	$683,391.55	38.18%	0	$0.00	NA	0	$0
Total			**6**	**$1,789,949.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFH1		COUNTRYWIDE HOME LOANS, INC.	1	$157,881.54	4.74%	0	$0.00	NA	0	$0
		Unavailable	10	$3,171,873.98	95.26%	0	$0.00	NA	0	$0
Total			**11**	**$3,329,755.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFJ7		COUNTRYWIDE HOME LOANS, INC.	8	$922,067.05	17.68%	0	$0.00	NA	0	$0
		Unavailable	23	$4,294,142.42	82.32%	0	$0.00	NA	0	$0

Total			**31**	**$5,216,209.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFL2		COUNTRYWIDE HOME LOANS, INC.	2	$378,650.69	26.4%	0	$0.00	NA	0	$0
		Unavailable	6	$1,055,429.96	73.6%	0	$0.00	NA	0	$0
Total			**8**	**$1,434,080.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFM0		COUNTRYWIDE HOME LOANS, INC.	12	$878,800.00	33.13%	0	$0.00	NA	0	$0
		Unavailable	24	$1,773,850.43	66.87%	0	$0.00	NA	0	$0
Total			**36**	**$2,652,650.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFN8		COUNTRYWIDE HOME LOANS, INC.	11	$1,428,058.00	31.31%	0	$0.00	NA	0	$0
		Unavailable	24	$3,132,513.53	68.69%	0	$0.00	NA	0	$0
Total			**35**	**$4,560,571.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFT5		COUNTRYWIDE HOME LOANS, INC.	10	$1,032,462.00	23.68%	0	$0.00	NA	0	$0
		Unavailable	34	$3,328,265.30	76.32%	0	$0.00	NA	0	$0
Total			**44**	**$4,360,727.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFW8		COUNTRYWIDE HOME LOANS, INC.	5	$756,700.00	25.41%	0	$0.00	NA	0	$0
		Unavailable	15	$2,221,209.55	74.59%	0	$0.00	NA	0	$0
Total			**20**	**$2,977,909.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFX6		COUNTRYWIDE HOME LOANS, INC.	11	$690,421.00	28.94%	0	$0.00	NA	0	$0
		Unavailable	24	$1,695,397.50	71.06%	0	$0.00	NA	0	$0
Total			**35**	**$2,385,818.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFY4		COUNTRYWIDE HOME LOANS, INC.	2	$244,000.00	6.76%	0	$0.00	NA	0	$0
		Unavailable	25	$3,365,209.00	93.24%	0	$0.00	NA	0	$0
Total			**27**	**$3,609,209.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YFZ1		COUNTRYWIDE HOME LOANS, INC.	17	$909,965.00	28.66%	0	$0.00	NA	0	$0
		Unavailable	35	$2,265,588.43	71.34%	0	$0.00	NA	0	$0
Total			**52**	**$3,175,553.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YX24		NATIONAL CITY MORTGAGE COMPANY	122	$29,105,147.21	58.21%	0	$0.00	NA	0	$0
		Unavailable	92	$20,893,886.59	41.79%	0	$0.00	NA	0	$0
Total			**214**	**$49,999,033.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YX32		NATIONAL CITY MORTGAGE COMPANY	47	$10,477,390.10	57.09%	0	$0.00	NA	0	$0
		Unavailable	32	$7,874,319.46	42.91%	0	$0.00	NA	0	$0
Total			**79**	**$18,351,709.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YX40		NATIONAL CITY MORTGAGE COMPANY	7	$1,281,000.00	80.67%	0	$0.00	NA	0	$0
		Unavailable	1	$307,000.00	19.33%	0	$0.00	NA	0	$0
Total			**8**	**$1,588,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YX57		NATIONAL CITY MORTGAGE COMPANY	1	$251,347.60	7.79%	0	$0.00	NA	0	$0
		Unavailable	14	$2,977,001.75	92.21%	0	$0.00	NA	0	$0
Total			**15**	**$3,228,349.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YX65		NATIONAL CITY MORTGAGE COMPANY	5	$975,627.80	35.33%	0	$0.00	NA	0	$0
		Unavailable	8	$1,785,630.64	64.67%	0	$0.00	NA	0	$0
Total			**13**	**$2,761,258.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YX73		SELF-HELP VENTURES FUND	37	$3,717,239.19	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,717,239.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YX81		SELF-HELP VENTURES FUND	11	$1,287,295.97	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,287,295.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YX99		SELF-HELP VENTURES FUND	14	$1,132,057.51	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,132,057.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YY23		HOMEBANC MORTGAGE CORPORATION	46	$10,444,100.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,444,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YY49		NATIONAL CITY MORTGAGE COMPANY	22	$5,730,586.73	56.33%	0	$0.00	NA	0	$0
		Unavailable	20	$4,442,214.16	43.67%	0	$0.00	NA	0	$0
Total			**42**	**$10,172,800.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YY56		NATIONAL CITY MORTGAGE COMPANY	48	$9,550,136.88	61.71%	0	$0.00	NA	0	$0
		Unavailable	32	$5,924,635.42	38.29%	0	$0.00	NA	0	$0
Total			**80**	**$15,474,772.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YY64		BANKUNITED, FEDERAL SAVINGS BANK	16	$4,061,122.67	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,061,122.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YY72		BANKUNITED, FEDERAL SAVINGS BANK	45	$9,650,968.71	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,650,968.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YY98		Unavailable	11	$1,513,383.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,513,383.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYA5		MORGAN STANLEY CREDIT CORPORATION	31	$7,308,501.78	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,308,501.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYB3		MORGAN STANLEY CREDIT CORPORATION	74	$15,058,001.21	100%	0	$0.00	NA	0	$0
Total			**74**	**$15,058,001.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYD9		MORGAN STANLEY CREDIT CORPORATION	32	$5,614,830.54	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,614,830.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYE7		MORGAN STANLEY CREDIT CORPORATION	44	$8,662,683.58	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,662,683.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYF4		MORGAN STANLEY CREDIT CORPORATION	9	$2,193,764.06	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,193,764.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYG2		MORGAN STANLEY CREDIT CORPORATION	13	$2,261,552.80	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,261,552.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYM9		NATIONAL CITY MORTGAGE COMPANY	3	$408,050.41	40.26%	0	$0.00	NA	0	$0
		Unavailable	4	$605,370.46	59.74%	0	$0.00	NA	0	$0

Total			**7**	**$1,013,420.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYQ0		NATIONAL CITY MORTGAGE COMPANY	20	$4,774,716.63	78.52%	0	$0.00	NA	0	$0
		Unavailable	6	$1,306,464.91	21.48%	0	$0.00	NA	0	$0
Total			**26**	**$6,081,181.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYR8		NATIONAL CITY MORTGAGE COMPANY	25	$5,578,168.76	73.7%	0	$0.00	NA	0	$0
		Unavailable	9	$1,990,555.21	26.3%	0	$0.00	NA	0	$0
Total			**34**	**$7,568,723.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYS6		NATIONAL CITY MORTGAGE COMPANY	4	$504,146.64	48.7%	0	$0.00	NA	0	$0
		Unavailable	6	$531,057.42	51.3%	0	$0.00	NA	0	$0
Total			**10**	**$1,035,204.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYT4		NATIONAL CITY MORTGAGE COMPANY	8	$671,618.38	60.56%	0	$0.00	NA	0	$0
		Unavailable	5	$437,402.89	39.44%	0	$0.00	NA	0	$0
Total			**13**	**$1,109,021.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYU1		NATIONAL CITY MORTGAGE COMPANY	6	$539,250.03	45.29%	0	$0.00	NA	0	$0
		Unavailable	7	$651,537.93	54.71%	0	$0.00	NA	0	$0
Total			**13**	**$1,190,787.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,061,937.37	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,061,937.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,642,883.38	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,642,883.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$2,295,991.15	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,295,991.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YYY3		HOMEBANC MORTGAGE CORPORATION	4	$1,128,050.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,128,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YYZ0		HOMEBANC MORTGAGE CORPORATION	68	$15,620,600.00	100%	0	$0.00	NA	0	$0
Total			**68**	**$15,620,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZ22		CHASE HOME FINANCE, LLC	60	$5,993,176.40	59.92%	0	$0.00	NA	0	$0
		Unavailable	42	$4,008,279.61	40.08%	0	$0.00	NA	0	$0
Total			**102**	**$10,001,456.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZ30		CHASE HOME FINANCE, LLC	84	$10,930,310.47	55.67%	0	$0.00	NA	0	$0
		Unavailable	65	$8,702,581.99	44.33%	0	$0.00	NA	0	$0
Total			**149**	**$19,632,892.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZ48		CHASE HOME FINANCE, LLC	261	$67,073,189.64	55.28%	0	$0.00	NA	0	$0
		Unavailable	214	$54,252,275.74	44.72%	0	$0.00	NA	0	$0
Total			**475**	**$121,325,465.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZ55		CHASE HOME FINANCE, LLC	24	$1,562,112.81	47.28%	0	$0.00	NA	0	$0
		Unavailable	27	$1,742,085.28	52.72%	0	$0.00	NA	0	$0
Total			**51**	**$3,304,198.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZ63		CHASE HOME FINANCE, LLC	21	$2,044,042.10	59.6%	0	$0.00	NA	0	$0
		Unavailable	14	$1,385,573.15	40.4%	0	$0.00	NA	0	$0
Total			**35**	**$3,429,615.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZ71		CHASE HOME FINANCE, LLC	31	$4,084,886.83	52.68%	0	$0.00	NA	0	$0
		Unavailable	28	$3,669,995.36	47.32%	0	$0.00	NA	0	$0
Total			**59**	**$7,754,882.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZ89		CHASE HOME FINANCE, LLC	71	$17,974,986.78	47.17%	0	$0.00	NA	0	$0
		Unavailable	80	$20,132,383.46	52.83%	0	$0.00	NA	0	$0
Total			**151**	**$38,107,370.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZ97		CHASE HOME FINANCE, LLC	15	$829,938.21	35.19%	0	$0.00	NA	0	$0
		Unavailable	26	$1,528,818.92	64.81%	0	$0.00	NA	0	$0
Total			**41**	**$2,358,757.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZA4		Unavailable	19	$2,576,266.62	100%	0	$0.00	NA	0	$0

Total			**19**	**$2,576,266.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZB2		WELLS FARGO BANK, N.A.	7	$1,450,379.82	69.22%	0	$0.00	NA	0	$0
		Unavailable	3	$645,062.40	30.78%	0	$0.00	NA	0	$0
Total			**10**	**$2,095,442.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZC0		WELLS FARGO BANK, N.A.	28	$6,205,065.84	77.91%	0	$0.00	NA	0	$0
		Unavailable	8	$1,759,278.90	22.09%	0	$0.00	NA	0	$0
Total			**36**	**$7,964,344.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZD8		WELLS FARGO BANK, N.A.	108	$22,308,210.25	79.18%	0	$0.00	NA	0	$0
		Unavailable	27	$5,864,194.20	20.82%	0	$0.00	NA	0	$0
Total			**135**	**$28,172,404.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZF3		WELLS FARGO BANK, N.A.	9	$1,203,320.85	78.72%	0	$0.00	NA	0	$0
		Unavailable	3	$325,327.37	21.28%	0	$0.00	NA	0	$0
Total			**12**	**$1,528,648.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZG1		WELLS FARGO BANK, N.A.	12	$1,293,828.01	82.79%	0	$0.00	NA	0	$0
		Unavailable	2	$268,901.42	17.21%	0	$0.00	NA	0	$0
Total			**14**	**$1,562,729.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZH9		CHASE HOME FINANCE, LLC	3	$387,000.00	38.1%	0	$0.00	NA	0	$0
		Unavailable	6	$628,676.61	61.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,015,676.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZJ5		CHASE HOME FINANCE, LLC	3	$304,710.76	18.99%	0	$0.00	NA	0	$0
		Unavailable	14	$1,299,517.27	81.01%	0	$0.00	NA	0	$0
Total			**17**	**$1,604,228.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZK2		CHASE HOME FINANCE, LLC	8	$1,485,279.26	34.83%	0	$0.00	NA	0	$0
		Unavailable	16	$2,779,189.50	65.17%	0	$0.00	NA	0	$0
Total			**24**	**$4,264,468.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZL0		CHASE HOME FINANCE, LLC	42	$8,415,359.62	27.95%	0	$0.00	NA	0	$0
		Unavailable	118	$21,689,661.72	72.05%	0	$0.00	NA	0	$0
Total			**160**	**$30,105,021.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YZM8		CHASE HOME FINANCE, LLC	27	$5,406,888.85	18.12%	0	$0.00	NA	0	$0
		Unavailable	134	$24,435,470.06	81.88%	0	$0.00	NA	0	$0
Total			**161**	**$29,842,358.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZN6		Unavailable	13	$1,247,146.65	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,247,146.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZS5		CHASE HOME FINANCE, LLC	15	$2,882,593.00	58.73%	0	$0.00	NA	0	$0
		Unavailable	10	$2,025,685.00	41.27%	0	$0.00	NA	0	$0
Total			**25**	**$4,908,278.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZT3		CHASE HOME FINANCE, LLC	15	$2,469,669.00	44.58%	0	$0.00	NA	0	$0
		Unavailable	13	$3,070,432.21	55.42%	0	$0.00	NA	0	$0
Total			**28**	**$5,540,101.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZU0		CHASE HOME FINANCE, LLC	6	$1,681,112.20	83.83%	0	$0.00	NA	0	$0
		Unavailable	1	$324,303.49	16.17%	0	$0.00	NA	0	$0
Total			**7**	**$2,005,415.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZV8		CHASE HOME FINANCE, LLC	13	$861,541.61	52.78%	0	$0.00	NA	0	$0
		Unavailable	11	$770,770.33	47.22%	0	$0.00	NA	0	$0
Total			**24**	**$1,632,311.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZW6		CHASE HOME FINANCE, LLC	16	$1,607,139.43	80.47%	0	$0.00	NA	0	$0
		Unavailable	4	$390,016.19	19.53%	0	$0.00	NA	0	$0
Total			**20**	**$1,997,155.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZX4		CHASE HOME FINANCE, LLC	41	$5,327,883.25	65.73%	0	$0.00	NA	0	$0
		Unavailable	22	$2,777,496.12	34.27%	0	$0.00	NA	0	$0
Total			**63**	**$8,105,379.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZY2		CHASE HOME FINANCE, LLC	105	$24,959,746.24	68.14%	0	$0.00	NA	0	$0
		Unavailable	43	$11,671,201.62	31.86%	0	$0.00	NA	0	$0
Total			**148**	**$36,630,947.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YZZ9		CHASE HOME FINANCE, LLC	77	$5,039,820.71	65.19%	0	$0.00	NA	0	$0

		Unavailable	39	$2,691,560.74	34.81%	0	$0.00	NA	0	$0
Total			**116**	**$7,731,381.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2D5		Unavailable	4	$399,599.84	100%	0	$0.00	NA	0	$0
Total			**4**	**$399,599.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AA53		INDYMAC BANK, FSB	1	$364,645.24	20.32%	0	$0.00	NA	0	$0
		Unavailable	7	$1,429,472.57	79.68%	0	$0.00	NA	0	$0
Total			**8**	**$1,794,117.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AA61		Unavailable	8	$1,515,914.70	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,515,914.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AA87		INDYMAC BANK, FSB	2	$604,000.00	4.71%	0	$0.00	NA	0	$0
		Unavailable	55	$12,227,815.08	95.29%	0	$0.00	NA	0	$0
Total			**57**	**$12,831,815.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AA95		Unavailable	65	$17,617,935.43	100%	0	$0.00	NA	0	$0
Total			**65**	**$17,617,935.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AB45		Unavailable	31	$3,557,093.15	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,557,093.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AB52		Unavailable	32	$3,674,906.08	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,674,906.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AB60		Unavailable	62	$7,247,508.70	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,247,508.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AB78		Unavailable	104	$11,368,328.58	100%	0	$0.00	NA	0	$0
Total			**104**	**$11,368,328.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AB86		Unavailable	47	$4,823,912.26	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,823,912.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AB94		Unavailable	36	$3,752,517.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,752,517.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AC28		Unavailable	3	$381,149.33	100%	0	$0.00	NA	0	$0
Total			**3**	**$381,149.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AC44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$7,429,141.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,429,141.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AC69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,145,346.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,145,346.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AC77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,248,286.60	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,248,286.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AC93		NATIONAL CITY MORTGAGE COMPANY	25	$1,496,974.77	83.69%	0	$0.00	NA	0	$0
		Unavailable	5	$291,785.10	16.31%	0	$0.00	NA	0	$0
Total			**30**	**$1,788,759.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACA0		Unavailable	46	$4,024,002.39	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,024,002.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACC6		Unavailable	13	$2,091,422.85	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,091,422.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACD4		Unavailable	18	$2,904,157.13	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,904,157.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACE2		Unavailable	39	$6,316,062.89	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,316,062.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACF9		Unavailable	14	$2,265,160.10	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,265,160.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACH5		Unavailable	332	$90,232,479.72	100%	0	$0.00	NA	0	$0
Total			**332**	**$90,232,479.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACJ1		Unavailable	1,132	$312,090,701.21	100%	0	$0.00	NA	0	$0
Total			**1,132**	**$312,090,701.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACK8		Unavailable	1,383	$369,121,361.09	100%	0	$0.00	NA	0	$0
Total			**1,383**	**$369,121,361.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACL6		Unavailable	18	$4,533,545.29	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,533,545.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACM4		Unavailable	344	$89,950,694.79	100%	0	$0.00	NA	0	$0
Total			**344**	**$89,950,694.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACN2		Unavailable	292	$75,604,977.73	100%	0	$0.00	NA	0	$0

Total			**292**	**$75,604,977.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACP7		Unavailable	34	$8,256,328.76	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,256,328.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACQ5		Unavailable	22	$5,238,690.04	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,238,690.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACV4		Unavailable	1	$166,184.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$166,184.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ACX0		Unavailable	1	$132,285.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$132,285.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AD27		AMSOUTH BANK	35	$4,795,950.82	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,795,950.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADA9		NATIONAL CITY MORTGAGE COMPANY	28	$1,485,185.51	78.52%	0	$0.00	NA	0	$0
		Unavailable	7	$406,277.91	21.48%	0	$0.00	NA	0	$0
Total			**35**	**$1,891,463.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADB7		NATIONAL CITY MORTGAGE COMPANY	23	$2,106,570.21	79.88%	0	$0.00	NA	0	$0
		Unavailable	6	$530,701.48	20.12%	0	$0.00	NA	0	$0
Total			**29**	**$2,637,271.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADC5		NATIONAL CITY MORTGAGE COMPANY	9	$809,998.36	60.47%	0	$0.00	NA	0	$0
		Unavailable	6	$529,534.57	39.53%	0	$0.00	NA	0	$0
Total			**15**	**$1,339,532.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADD3		NATIONAL CITY MORTGAGE COMPANY	29	$3,794,709.74	80.14%	0	$0.00	NA	0	$0
		Unavailable	7	$940,556.66	19.86%	0	$0.00	NA	0	$0
Total			**36**	**$4,735,266.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADE1		NATIONAL CITY MORTGAGE COMPANY	17	$2,169,527.23	84.41%	0	$0.00	NA	0	$0
		Unavailable	3	$400,809.31	15.59%	0	$0.00	NA	0	$0
Total			**20**	**$2,570,336.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADF8		NATIONAL CITY MORTGAGE COMPANY	3	$778,200.84	33.69%	0	$0.00	NA	0	$0
		Unavailable	6	$1,531,424.28	66.31%	0	$0.00	NA	0	$0
Total			**9**	**$2,309,625.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	$6,443,556.17	82.15%	0	$0.00	NA	0	$0
		Unavailable	6	$1,399,941.26	17.85%	0	$0.00	NA	0	$0
Total			**33**	**$7,843,497.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADH4		NATIONAL CITY MORTGAGE COMPANY	15	$2,767,692.78	62.28%	0	$0.00	NA	0	$0
		Unavailable	8	$1,676,167.51	37.72%	0	$0.00	NA	0	$0
Total			**23**	**$4,443,860.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADJ0		NATIONAL CITY MORTGAGE COMPANY	28	$5,922,140.48	90.41%	0	$0.00	NA	0	$0
		Unavailable	3	$628,295.76	9.59%	0	$0.00	NA	0	$0
Total			**31**	**$6,550,436.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADL5		KENTUCKY HOUSING CORPORATION	17	$1,618,042.81	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,618,042.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADM3		KENTUCKY HOUSING CORPORATION	19	$2,120,275.93	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,120,275.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADN1		KENTUCKY HOUSING CORPORATION	16	$1,647,288.15	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,647,288.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADP6		KENTUCKY HOUSING CORPORATION	23	$2,465,660.34	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,465,660.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADS0		KENTUCKY HOUSING CORPORATION	13	$1,446,869.74	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,446,869.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADT8		KENTUCKY HOUSING CORPORATION	11	$1,131,897.80	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,131,897.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADU5		KENTUCKY HOUSING CORPORATION	13	$1,358,360.01	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,358,360.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADV3		KENTUCKY HOUSING CORPORATION	62	$6,397,930.11	100%	0	$0.00	NA	0	$0
Total			**62**	**$6,397,930.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ADW1		KENTUCKY HOUSING CORPORATION	101	$10,538,346.13	100%	0	$0.00	NA	0	$0
Total			**101**	**$10,538,346.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADX9		KENTUCKY HOUSING CORPORATION	39	$3,783,666.09	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,783,666.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ADZ4		AMSOUTH BANK	67	$10,188,401.15	100%	0	$0.00	NA	0	$0
Total			**67**	**$10,188,401.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AE26		Unavailable	29	$6,204,035.53	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,204,035.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AE34		Unavailable	53	$12,170,855.83	100%	0	$0.00	NA	0	$0
Total			**53**	**$12,170,855.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AE42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$219,520.00	3.72%	0	$0.00	NA	0	$0
		Unavailable	23	$5,687,505.26	96.28%	0	$0.00	NA	0	$0
Total			**24**	**$5,907,025.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AE59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$502,625.05	9.45%	0	$0.00	NA	0	$0
		Unavailable	30	$4,813,741.19	90.55%	0	$0.00	NA	0	$0
Total			**33**	**$5,316,366.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AE67		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$965,823.06	9.54%	0	$0.00	NA	0	$0
		Unavailable	71	$9,154,958.17	90.46%	0	$0.00	NA	0	$0
Total			**78**	**$10,120,781.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AE75		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,900.00	3.18%	0	$0.00	NA	0	$0
		Unavailable	60	$5,911,828.14	96.82%	0	$0.00	NA	0	$0
Total			**62**	**$6,105,728.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AE83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$502,501.95	7.42%	0	$0.00	NA	0	$0
		Unavailable	103	$6,271,020.52	92.58%	0	$0.00	NA	0	$0
Total			**112**	**$6,773,522.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AEV2		Unavailable	5	$1,039,377.73	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,039,377.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AEX8		Unavailable	18	$4,380,392.92	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,380,392.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AEY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$175,000.00	3.47%	0	$0.00	NA	0	$0
		Unavailable	23	$4,868,917.00	96.53%	0	$0.00	NA	0	$0
Total			**24**	**$5,043,917.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AEZ3		Unavailable	79	$17,504,975.96	100%	0	$0.00	NA	0	$0
Total			**79**	**$17,504,975.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AG73		ALABAMA HOUSING FINANCE AUTHORITY	41	$4,624,320.26	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,624,320.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AG81		ALABAMA HOUSING FINANCE AUTHORITY	46	$6,242,672.32	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,242,672.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AH23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$4,208,879.07	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,208,879.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AH49		COLONIAL SAVINGS FA	3	$721,454.22	24.55%	0	$0.00	NA	0	$0
		Unavailable	18	$2,217,388.83	75.45%	0	$0.00	NA	0	$0
Total			**21**	**$2,938,843.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AH56		Unavailable	128	$32,184,164.40	100%	0	$0.00	NA	0	$0
Total			**128**	**$32,184,164.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AH64		Unavailable	16	$3,351,554.94	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,351,554.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AH72		Unavailable	13	$2,684,299.67	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,684,299.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AH80		Unavailable	9	$2,086,818.34	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,086,818.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AHB3		STATE FARM BANK, FSB	19	$1,202,095.44	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,202,095.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHC1		STATE FARM BANK, FSB	18	$1,681,700.90	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,681,700.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHD9		STATE FARM BANK, FSB	13	$1,577,435.76	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,577,435.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHE7		STATE FARM BANK, FSB	14	$1,118,611.29	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,118,611.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHF4		STATE FARM BANK, FSB	8	$1,381,872.98	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,381,872.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHG2		STATE FARM BANK, FSB	19	$3,543,355.10	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,543,355.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHH0		STATE FARM BANK, FSB	93	$17,770,999.76	100%	0	$0.00	NA	0	$0
Total			**93**	**$17,770,999.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHJ6		STATE FARM BANK, FSB	7	$1,134,117.82	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,134,117.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHK3		STATE FARM BANK, FSB	32	$5,848,157.97	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,848,157.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHL1		STATE FARM BANK, FSB	19	$2,438,287.29	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,438,287.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHM9		STATE FARM BANK, FSB	12	$1,066,669.73	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,066,669.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHP2		STATE FARM BANK, FSB	22	$1,935,488.01	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,935,488.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AHR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,845,541.82	92.72%	0	$0.00	NA	0	$0
		Unavailable	1	$145,000.00	7.28%	0	$0.00	NA	0	$0
Total			**7**	**$1,990,541.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	$17,314,116.61	73.88%	0	$0.00	NA	0	$0
		Unavailable	23	$6,120,526.94	26.12%	0	$0.00	NA	0	$0
Total			**86**	**$23,434,643.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$14,889,327.49	100%	0	$0.00	NA	0	$0
Total			**58**	**$14,889,327.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$6,183,711.62	47.21%	0	$0.00	NA	0	$0
		Unavailable	27	$6,915,854.48	52.79%	0	$0.00	NA	0	$0
Total			**49**	**$13,099,566.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	$7,395,364.69	96.16%	0	$0.00	NA	0	$0
		Unavailable	1	$295,200.00	3.84%	0	$0.00	NA	0	$0
Total			**35**	**$7,690,564.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,514,973.22	61.25%	0	$0.00	NA	0	$0
		Unavailable	3	$958,500.00	38.75%	0	$0.00	NA	0	$0
Total			**8**	**$2,473,473.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$3,801,967.45	63.28%	0	$0.00	NA	0	$0
		Unavailable	8	$2,206,599.10	36.72%	0	$0.00	NA	0	$0
Total			**24**	**$6,008,566.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJA3		NATIONAL CITY MORTGAGE COMPANY	3	$381,914.26	34.91%	0	$0.00	NA	0	$0
		Unavailable	7	$711,951.12	65.09%	0	$0.00	NA	0	$0
Total			**10**	**$1,093,865.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	$278,984.68	18.01%	0	$0.00	NA	0	$0
		Unavailable	8	$1,270,193.30	81.99%	0	$0.00	NA	0	$0
Total			**10**	**$1,549,177.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJC9		CITIMORTGAGE, INC.	1	$109,784.59	26.51%	0	$0.00	NA	0	$0
		Unavailable	2	$304,330.28	73.49%	0	$0.00	NA	0	$0
Total			**3**	**$414,114.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	$704,628.46	69.59%	0	$0.00	NA	0	$0
		Unavailable	3	$307,865.34	30.41%	0	$0.00	NA	0	$0
Total			**10**	**$1,012,493.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJE5		Unavailable	4	$355,503.92	100%	0	$0.00	NA	0	$0
Total			**4**	**$355,503.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJH8		WELLS FARGO BANK, N.A.	16	$4,309,822.93	78.12%	0	$0.00	NA	0	$0
		Unavailable	6	$1,207,339.42	21.88%	0	$0.00	NA	0	$0
Total			**22**	**$5,517,162.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJJ4		WELLS FARGO BANK, N.A.	234	$54,327,715.96	86.45%	0	$0.00	NA	0	$0
		Unavailable	35	$8,513,245.51	13.55%	0	$0.00	NA	0	$0
Total			**269**	**$62,840,961.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJK1		WELLS FARGO BANK, N.A.	45	$10,026,079.79	86.21%	0	$0.00	NA	0	$0
		Unavailable	7	$1,604,308.75	13.79%	0	$0.00	NA	0	$0
Total			**52**	**$11,630,388.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJL9		WELLS FARGO BANK, N.A.	29	$6,096,561.83	94.58%	0	$0.00	NA	0	$0
		Unavailable	2	$349,175.78	5.42%	0	$0.00	NA	0	$0
Total			**31**	**$6,445,737.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJU9		Unavailable	18	$2,565,878.81	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,565,878.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJV7		Unavailable	8	$1,118,487.31	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,118,487.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AL44		UNIVERSAL MORTGAGE	7	$1,064,820.00	60.01%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	8	$709,710.45	39.99%	0	$0.00	NA	0	$0
Total			**15**	**$1,774,530.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALD4		STATE FARM BANK, FSB	15	$2,901,999.89	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,901,999.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALE2		STATE FARM BANK, FSB	26	$3,168,202.48	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,168,202.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	$2,805,901.60	38.05%	0	$0.00	NA	0	$0
		Unavailable	21	$4,568,709.50	61.95%	0	$0.00	NA	0	$0
Total			**34**	**$7,374,611.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALG7		FIRST HORIZON HOME LOAN CORPORATION	18	$1,318,289.00	65.58%	0	$0.00	NA	0	$0
		Unavailable	11	$692,038.34	34.42%	0	$0.00	NA	0	$0
Total			**29**	**$2,010,327.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALH5		FIRST HORIZON HOME LOAN CORPORATION	95	$25,395,271.71	60.03%	0	$0.00	NA	0	$0
		Unavailable	60	$16,905,790.00	39.97%	0	$0.00	NA	0	$0
Total			**155**	**$42,301,061.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMG6		NATIONAL CITY MORTGAGE COMPANY	7	$765,847.44	73.1%	0	$0.00	NA	0	$0
		Unavailable	2	$281,808.93	26.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,047,656.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMH4		NATIONAL CITY MORTGAGE COMPANY	5	$957,604.44	52.71%	0	$0.00	NA	0	$0
		Unavailable	5	$858,991.75	47.29%	0	$0.00	NA	0	$0
Total			**10**	**$1,816,596.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AML5		Unavailable	1	$66,331.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$66,331.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMM3		Unavailable	1	$33,716.34	100%	0	$0.00	NA	0	$0
Total			**1**	**$33,716.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQL1		NATIONAL CITY MORTGAGE COMPANY	6	$1,644,750.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,644,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AQM9		NATIONAL CITY MORTGAGE COMPANY	47	$11,060,337.45	90.76%	0	$0.00	NA	0	$0
		Unavailable	4	$1,125,400.00	9.24%	0	$0.00	NA	0	$0
Total			**51**	**$12,185,737.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQN7		NATIONAL CITY MORTGAGE COMPANY	19	$4,703,207.96	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,703,207.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQP2		HSBC MORTGAGE CORPORATION (USA)	9	$1,346,822.85	67.34%	0	$0.00	NA	0	$0
		Unavailable	3	$653,160.08	32.66%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,982.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATS3		NATIONAL CITY MORTGAGE COMPANY	7	$1,732,594.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,732,594.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATT1		NATIONAL CITY MORTGAGE COMPANY	27	$6,063,726.77	94.7%	0	$0.00	NA	0	$0
		Unavailable	2	$339,643.77	5.3%	0	$0.00	NA	0	$0
Total			**29**	**$6,403,370.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATU8		NATIONAL CITY MORTGAGE COMPANY	10	$1,823,278.26	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,823,278.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AW59		FREMONT BANK	71	$21,939,334.11	100%	0	$0.00	NA	0	$0
Total			**71**	**$21,939,334.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	$12,642,903.80	100%	0	$0.00	NA	0	$0
Total			**62**	**$12,642,903.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	$33,340,875.12	100%	0	$0.00	NA	0	$0
Total			**184**	**$33,340,875.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	$11,213,994.20	100%	0	$0.00	NA	0	$0
Total			**74**	**$11,213,994.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	$26,559,188.00	100%	0	$0.00	NA	0	$0
Total			**114**	**$26,559,188.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	$8,601,528.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,601,528.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXK3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$1,904,522.80	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,904,522.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BZS4		PULTE MORTGAGE, L.L.C.	47	$12,000,016.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$12,000,016.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BZT2		PULTE MORTGAGE, L.L.C.	87	$17,000,273.51	100%	0	$0.00	NA	0	$0
Total			**87**	**$17,000,273.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC.	4	$1,150,310.16	4.23%	0	$0.00	NA	0	$0
		Unavailable	117	$26,018,298.10	95.77%	0	$0.00	NA	0	$0
Total			**121**	**$27,168,608.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3A4		GREENPOINT MORTGAGE FUNDING,	2	$361,600.00	2%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	82	$17,732,659.15	98%	0	$0.00	NA	0	$0
Total			**84**	**$18,094,259.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3B2		GREENPOINT MORTGAGE FUNDING, INC.	3	$431,541.95	4.55%	0	$0.00	NA	0	$0
		Unavailable	44	$9,058,367.59	95.45%	0	$0.00	NA	0	$0
Total			**47**	**$9,489,909.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3D8		Unavailable	7	$1,616,042.29	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,616,042.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC.	1	$248,565.62	1.05%	0	$0.00	NA	0	$0
		Unavailable	97	$23,462,341.70	98.95%	0	$0.00	NA	0	$0
Total			**98**	**$23,710,907.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3F3		GREENPOINT MORTGAGE FUNDING, INC.	3	$976,562.81	3.49%	0	$0.00	NA	0	$0
		Unavailable	118	$27,033,209.42	96.51%	0	$0.00	NA	0	$0
Total			**121**	**$28,009,772.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3G1		GREENPOINT MORTGAGE FUNDING, INC.	1	$417,000.00	3.56%	0	$0.00	NA	0	$0
		Unavailable	49	$11,305,791.33	96.44%	0	$0.00	NA	0	$0
Total			**50**	**$11,722,791.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3J5		GREENPOINT MORTGAGE FUNDING, INC.	3	$776,325.26	11.43%	0	$0.00	NA	0	$0
		Unavailable	18	$6,017,439.80	88.57%	0	$0.00	NA	0	$0
Total			**21**	**$6,793,765.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3L0		GREENPOINT MORTGAGE FUNDING, INC.	1	$160,880.51	5.06%	0	$0.00	NA	0	$0
		Unavailable	9	$3,015,823.39	94.94%	0	$0.00	NA	0	$0
Total			**10**	**$3,176,703.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3M8		GREENPOINT MORTGAGE FUNDING, INC.	1	$59,949.59	3.9%	0	$0.00	NA	0	$0
		Unavailable	23	$1,476,745.52	96.1%	0	$0.00	NA	0	$0

Total			**24**	**$1,536,695.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3N6		GREENPOINT MORTGAGE FUNDING, INC.	2	$107,999.68	4.16%	0	$0.00	NA	0	$0
		Unavailable	42	$2,488,707.49	95.84%	0	$0.00	NA	0	$0
Total			**44**	**$2,596,707.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3P1		GREENPOINT MORTGAGE FUNDING, INC.	2	$125,153.00	7.35%	0	$0.00	NA	0	$0
		Unavailable	27	$1,578,226.47	92.65%	0	$0.00	NA	0	$0
Total			**29**	**$1,703,379.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3Q9		GREENPOINT MORTGAGE FUNDING, INC.	2	$185,006.17	16.06%	0	$0.00	NA	0	$0
		Unavailable	10	$966,964.84	83.94%	0	$0.00	NA	0	$0
Total			**12**	**$1,151,971.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3R7		GREENPOINT MORTGAGE FUNDING, INC.	1	$99,921.99	3.25%	0	$0.00	NA	0	$0
		Unavailable	30	$2,974,311.66	96.75%	0	$0.00	NA	0	$0
Total			**31**	**$3,074,233.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3S5		Unavailable	16	$1,568,517.60	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,568,517.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3T3		Unavailable	5	$1,398,599.37	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,398,599.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3U0		Unavailable	30	$6,528,239.78	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,528,239.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3V8		GREENPOINT MORTGAGE FUNDING, INC.	1	$349,759.14	5.16%	0	$0.00	NA	0	$0
		Unavailable	34	$6,428,401.08	94.84%	0	$0.00	NA	0	$0
Total			**35**	**$6,778,160.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3X4		Unavailable	14	$3,478,200.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,478,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D3Y2		Unavailable	18	$4,636,949.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,636,949.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31412D3Z9		Unavailable	8	$1,598,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,598,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4A3		Unavailable	14	$1,708,121.77	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,708,121.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4B1		Unavailable	14	$1,382,125.76	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,382,125.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DN87		CITIMORTGAGE, INC.	12	$1,636,022.06	66.73%	0	$0.00	NA	0	$0
		Unavailable	5	$815,848.41	33.27%	0	$0.00	NA	0	$0
Total			**17**	**$2,451,870.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DN95		CITIMORTGAGE, INC.	38	$5,394,473.59	79.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,355,408.20	20.08%	0	$0.00	NA	0	$0
Total			**49**	**$6,749,881.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPA0		WASHINGTON MUTUAL BANK	11	$1,988,556.88	69.61%	0	$0.00	NA	0	$0
		Unavailable	4	$868,108.42	30.39%	0	$0.00	NA	0	$0
Total			**15**	**$2,856,665.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPC6		WASHINGTON MUTUAL BANK	4	$1,186,276.03	75.79%	0	$0.00	NA	0	$0
		Unavailable	1	$378,859.82	24.21%	0	$0.00	NA	0	$0
Total			**5**	**$1,565,135.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPD4		WASHINGTON MUTUAL BANK	8	$897,500.99	79.24%	0	$0.00	NA	0	$0
		Unavailable	1	$235,200.00	20.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,132,700.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPE2		WASHINGTON MUTUAL BANK	24	$4,924,110.19	75.89%	0	$0.00	NA	0	$0
		Unavailable	9	$1,564,373.64	24.11%	0	$0.00	NA	0	$0
Total			**33**	**$6,488,483.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPG7		WASHINGTON MUTUAL BANK	13	$2,450,605.08	55.36%	0	$0.00	NA	0	$0
		Unavailable	16	$1,976,422.20	44.64%	0	$0.00	NA	0	$0
Total			**29**	**$4,427,027.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPH5		WASHINGTON MUTUAL BANK	2	$549,654.06	23.07%	0	$0.00	NA	0	$0
		Unavailable	14	$1,833,094.97	76.93%	0	$0.00	NA	0	$0

Total			**16**	**$2,382,749.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPK8		WASHINGTON MUTUAL BANK	17	$4,505,687.38	71.26%	0	$0.00	NA	0	$0
		Unavailable	6	$1,816,951.00	28.74%	0	$0.00	NA	0	$0
Total			**23**	**$6,322,638.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPL6		WASHINGTON MUTUAL BANK	8	$890,634.64	87.71%	0	$0.00	NA	0	$0
		Unavailable	1	$124,800.00	12.29%	0	$0.00	NA	0	$0
Total			**9**	**$1,015,434.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPM4		WASHINGTON MUTUAL BANK	14	$1,906,817.05	78.2%	0	$0.00	NA	0	$0
		Unavailable	4	$531,653.85	21.8%	0	$0.00	NA	0	$0
Total			**18**	**$2,438,470.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPN2		WASHINGTON MUTUAL BANK	11	$1,794,497.69	84.83%	0	$0.00	NA	0	$0
		Unavailable	2	$321,000.00	15.17%	0	$0.00	NA	0	$0
Total			**13**	**$2,115,497.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPP7		WASHINGTON MUTUAL BANK	10	$1,398,508.80	55.95%	0	$0.00	NA	0	$0
		Unavailable	5	$1,100,920.19	44.05%	0	$0.00	NA	0	$0
Total			**15**	**$2,499,428.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPQ5		WASHINGTON MUTUAL BANK	12	$961,758.60	74.54%	0	$0.00	NA	0	$0
		Unavailable	4	$328,426.43	25.46%	0	$0.00	NA	0	$0
Total			**16**	**$1,290,185.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPR3		WASHINGTON MUTUAL BANK	7	$807,464.13	77.46%	0	$0.00	NA	0	$0
		Unavailable	1	$235,000.00	22.54%	0	$0.00	NA	0	$0
Total			**8**	**$1,042,464.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPS1		WASHINGTON MUTUAL BANK	7	$1,061,003.46	52.78%	0	$0.00	NA	0	$0
		Unavailable	6	$949,361.83	47.22%	0	$0.00	NA	0	$0
Total			**13**	**$2,010,365.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPT9		WASHINGTON MUTUAL BANK	29	$8,003,054.94	36.3%	0	$0.00	NA	0	$0
		Unavailable	46	$14,044,249.87	63.7%	0	$0.00	NA	0	$0
Total			**75**	**$22,047,304.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31412DPU6		WASHINGTON MUTUAL BANK	107	$29,751,268.28	49.84%	0	$0.00	NA	0	$0
		Unavailable	104	$29,939,562.00	50.16%	0	$0.00	NA	0	$0
Total			**211**	**$59,690,830.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPV4		WASHINGTON MUTUAL BANK	130	$33,203,570.96	60.2%	0	$0.00	NA	0	$0
		Unavailable	75	$21,948,892.65	39.8%	0	$0.00	NA	0	$0
Total			**205**	**$55,152,463.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPW2		WASHINGTON MUTUAL BANK	36	$7,517,685.62	84.84%	0	$0.00	NA	0	$0
		Unavailable	5	$1,343,250.35	15.16%	0	$0.00	NA	0	$0
Total			**41**	**$8,860,935.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPX0		WASHINGTON MUTUAL BANK	50	$12,038,325.31	69.41%	0	$0.00	NA	0	$0
		Unavailable	20	$5,306,599.90	30.59%	0	$0.00	NA	0	$0
Total			**70**	**$17,344,925.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPY8		WASHINGTON MUTUAL BANK	7	$1,130,500.00	15.47%	0	$0.00	NA	0	$0
		Unavailable	20	$6,177,303.03	84.53%	0	$0.00	NA	0	$0
Total			**27**	**$7,307,803.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DPZ5		WASHINGTON MUTUAL BANK	65	$16,824,167.91	71.81%	0	$0.00	NA	0	$0
		Unavailable	24	$6,605,000.00	28.19%	0	$0.00	NA	0	$0
Total			**89**	**$23,429,167.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EC46		Unavailable	2	$142,328.59	100%	0	$0.00	NA	0	$0
Total			**2**	**$142,328.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EC53		Unavailable	1	$98,300.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$98,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EC87		Unavailable	5	$827,320.98	100%	0	$0.00	NA	0	$0
Total			**5**	**$827,320.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EC95		CHARTER BANK	1	$142,500.00	36.32%	0	$0.00	NA	0	$0
		Unavailable	2	$249,881.14	63.68%	0	$0.00	NA	0	$0
Total			**3**	**$392,381.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EDB9		CHARTER BANK	1	$160,378.21	2.73%	0	$0.00	NA	0	$0
		Unavailable	37	$5,708,125.86	97.27%	0	$0.00	NA	0	$0

Total			**38**	**$5,868,504.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EFH4		TRUSTMARK NATIONAL BANK	13	$843,278.33	42.41%	0	$0.00	NA	0	$0
		Unavailable	16	$1,145,225.29	57.59%	0	$0.00	NA	0	$0
Total			**29**	**$1,988,503.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EFJ0		TRUSTMARK NATIONAL BANK	9	$857,202.49	34.63%	0	$0.00	NA	0	$0
		Unavailable	17	$1,617,875.24	65.37%	0	$0.00	NA	0	$0
Total			**26**	**$2,475,077.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EFK7		TRUSTMARK NATIONAL BANK	1	$85,000.00	7.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,082,660.77	92.72%	0	$0.00	NA	0	$0
Total			**12**	**$1,167,660.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EFL5		TRUSTMARK NATIONAL BANK	2	$140,300.00	13.87%	0	$0.00	NA	0	$0
		Unavailable	15	$871,478.81	86.13%	0	$0.00	NA	0	$0
Total			**17**	**$1,011,778.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EFM3		TRUSTMARK NATIONAL BANK	3	$276,968.01	4.68%	0	$0.00	NA	0	$0
		Unavailable	48	$5,643,157.81	95.32%	0	$0.00	NA	0	$0
Total			**51**	**$5,920,125.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EL53		TRUSTMARK NATIONAL BANK	4	$298,956.81	30.85%	0	$0.00	NA	0	$0
		Unavailable	7	$670,234.02	69.15%	0	$0.00	NA	0	$0
Total			**11**	**$969,190.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EL61		Unavailable	5	$646,697.79	100%	0	$0.00	NA	0	$0
Total			**5**	**$646,697.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EL87		Unavailable	14	$1,525,566.43	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,525,566.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EL95		Unavailable	3	$378,093.08	100%	0	$0.00	NA	0	$0
Total			**3**	**$378,093.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EM29		DB STRUCTURED PRODUCTS, INC.	2	$222,759.63	100%	0	$0.00	NA	0	$0
Total			**2**	**$222,759.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EM45			16	$3,455,671.57	100%	0	$0.00	NA	0	$0

		DB STRUCTURED PRODUCTS, INC.								
Total			**16**	**$3,455,671.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EM52		DB STRUCTURED PRODUCTS, INC.	11	$2,400,248.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,400,248.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EM60		DB STRUCTURED PRODUCTS, INC.	9	$1,915,061.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,915,061.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EM86		DB STRUCTURED PRODUCTS, INC.	23	$2,965,343.48	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,965,343.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	$1,511,533.90	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,511,533.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EML7		TRUSTMARK NATIONAL BANK	2	$132,758.50	12.17%	0	$0.00	NA	0	$0
		Unavailable	7	$958,323.52	87.83%	0	$0.00	NA	0	$0
Total			**9**	**$1,091,082.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	$102,940.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$102,940.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	$1,387,158.18	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,387,158.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EN36		DB STRUCTURED PRODUCTS, INC.	82	$4,595,959.74	100%	0	$0.00	NA	0	$0
Total			**82**	**$4,595,959.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	$3,016,919.33	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,016,919.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	$6,425,138.88	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,425,138.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	$209,645.66	100%	0	$0.00	NA	0	$0

Total			**3**	**$209,645.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EN85		DB STRUCTURED PRODUCTS, INC.	20	$3,005,540.18	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,005,540.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	$1,276,390.63	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,276,390.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	$2,666,222.22	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,666,222.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	$2,745,981.22	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,745,981.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	$1,244,306.83	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,244,306.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412END4		DB STRUCTURED PRODUCTS, INC.	22	$2,171,329.36	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,171,329.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	$13,831,237.27	100%	0	$0.00	NA	0	$0
Total			**60**	**$13,831,237.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	$1,747,387.85	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,747,387.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	$11,563,285.64	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,563,285.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENJ1		DB STRUCTURED PRODUCTS, INC.	6	$1,391,120.43	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,391,120.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENK8		DB STRUCTURED PRODUCTS, INC.	8	$2,381,015.46	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,381,015.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENM4			18	$2,278,119.94	100%	0	$0.00	NA	0	$0

		DB STRUCTURED PRODUCTS, INC.								
Total			**18**	**$2,278,119.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENQ5		DB STRUCTURED PRODUCTS, INC.	18	$1,122,110.38	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,122,110.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENR3		DB STRUCTURED PRODUCTS, INC.	14	$1,373,216.25	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,373,216.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENS1		DB STRUCTURED PRODUCTS, INC.	18	$4,399,793.62	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,399,793.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENT9		DB STRUCTURED PRODUCTS, INC.	6	$1,041,490.62	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,041,490.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENU6		DB STRUCTURED PRODUCTS, INC.	36	$7,385,656.22	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,385,656.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENV4		DB STRUCTURED PRODUCTS, INC.	7	$1,300,735.77	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,300,735.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENW2		DB STRUCTURED PRODUCTS, INC.	11	$2,608,678.55	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,608,678.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENX0		DB STRUCTURED PRODUCTS, INC.	37	$4,772,527.46	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,772,527.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ENY8		DB STRUCTURED PRODUCTS, INC.	12	$1,549,023.48	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,549,023.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EPC4		DB STRUCTURED PRODUCTS, INC.	2	$474,007.94	100%	0	$0.00	NA	0	$0
Total			**2**	**$474,007.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EPG5		GOLDMAN SACHS MORTGAGE COMPANY	4	$1,239,740.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,239,740.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412EPH3		GOLDMAN SACHS MORTGAGE COMPANY	9	$2,316,188.16	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,316,188.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EPJ9		GOLDMAN SACHS MORTGAGE COMPANY	128	$32,516,543.81	100%	0	$0.00	NA	0	$0
Total			**128**	**$32,516,543.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	$48,889,612.76	100%	0	$0.00	NA	0	$0
Total			**172**	**$48,889,612.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EQ25		Unavailable	17	$1,643,510.74	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,643,510.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EQ33		Unavailable	17	$1,516,070.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,516,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EQ41		Unavailable	16	$1,557,639.12	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,557,639.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EQ58		Unavailable	16	$1,134,739.14	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,134,739.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EQ66		Unavailable	9	$2,042,294.01	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,042,294.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EQ74		Unavailable	35	$8,983,688.11	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,983,688.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EQ82		Unavailable	11	$1,278,644.75	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,278,644.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EQ90		Unavailable	5	$1,211,771.03	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,211,771.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EQY5		Unavailable	29	$1,961,421.47	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,961,421.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EQZ2		Unavailable	18	$1,034,770.44	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,034,770.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ER24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$427,864.73	4.47%	0	$0.00	NA	0	$0

		Unavailable	70	$9,147,765.02	95.53%	0	$0.00	NA	0	$0
Total			**73**	**$9,575,629.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ER32		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$658,592.10	10.39%	0	$0.00	NA	0	$0
		Unavailable	35	$5,680,259.99	89.61%	0	$0.00	NA	0	$0
Total			**39**	**$6,338,852.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ER40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	$15,268,630.53	20.77%	0	$0.00	NA	0	$0
		Unavailable	217	$58,233,437.88	79.23%	0	$0.00	NA	0	$0
Total			**270**	**$73,502,068.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ER57		Unavailable	24	$2,350,586.22	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,350,586.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ER65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$115,509.82	2.81%	0	$0.00	NA	0	$0
		Unavailable	30	$3,997,660.49	97.19%	0	$0.00	NA	0	$0
Total			**31**	**$4,113,170.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ER73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$163,834.39	9.17%	0	$0.00	NA	0	$0
		Unavailable	10	$1,621,872.77	90.83%	0	$0.00	NA	0	$0
Total			**11**	**$1,785,707.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ER81		Unavailable	69	$15,725,625.12	100%	0	$0.00	NA	0	$0
Total			**69**	**$15,725,625.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ER99		Unavailable	30	$2,289,392.61	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,289,392.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERA6		Unavailable	15	$2,631,890.68	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,631,890.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERC2		Unavailable	17	$2,383,682.75	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,383,682.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERD0		Unavailable	50	$6,185,203.01	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,185,203.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERE8		Unavailable	17	$1,149,428.12	100%	0	$0.00	NA	0	$0

Total			**17**	**$1,149,428.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERF5		Unavailable	16	$1,586,222.79	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,586,222.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERG3		Unavailable	27	$3,532,078.40	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,532,078.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERJ7		Unavailable	15	$1,397,304.91	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,397,304.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	$4,701,697.05	90.16%	0	$0.00	NA	0	$0
		Unavailable	3	$512,968.23	9.84%	0	$0.00	NA	0	$0
Total			**31**	**$5,214,665.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	215	$33,983,601.24	93.11%	0	$0.00	NA	0	$0
		Unavailable	12	$2,513,596.75	6.89%	0	$0.00	NA	0	$0
Total			**227**	**$36,497,197.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	$1,404,350.65	46.6%	0	$0.00	NA	0	$0
		Unavailable	12	$1,609,129.27	53.4%	0	$0.00	NA	0	$0
Total			**22**	**$3,013,479.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$268,938.87	7.5%	0	$0.00	NA	0	$0
		Unavailable	24	$3,314,875.94	92.5%	0	$0.00	NA	0	$0
Total			**25**	**$3,583,814.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	$3,838,094.01	88.77%	0	$0.00	NA	0	$0
		Unavailable	2	$485,600.00	11.23%	0	$0.00	NA	0	$0
Total			**18**	**$4,323,694.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	$42,578,131.07	63.6%	0	$0.00	NA	0	$0
		Unavailable	96	$24,365,653.24	36.4%	0	$0.00	NA	0	$0
Total			**260**	**$66,943,784.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ERS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	$4,763,415.55	9.51%	0	$0.00	NA	0	$0
		Unavailable	183	$45,346,603.61	90.49%	0	$0.00	NA	0	$0
Total			**203**	**$50,110,019.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$144,000.00	0.55%	0	$0.00	NA	0	$0
		Unavailable	121	$25,885,052.57	99.45%	0	$0.00	NA	0	$0
Total			**122**	**$26,029,052.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERU2		Unavailable	44	$9,249,090.29	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,249,090.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	127	$28,676,652.47	80.71%	0	$0.00	NA	0	$0
		Unavailable	33	$6,855,953.15	19.29%	0	$0.00	NA	0	$0
Total			**160**	**$35,532,605.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	$2,708,164.68	84.88%	0	$0.00	NA	0	$0
		Unavailable	7	$482,340.14	15.12%	0	$0.00	NA	0	$0
Total			**49**	**$3,190,504.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	526	$115,306,156.32	76.89%	0	$0.00	NA	0	$0
		Unavailable	152	$34,652,202.10	23.11%	0	$0.00	NA	0	$0
Total			**678**	**$149,958,358.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	$436,756.97	14.51%	0	$0.00	NA	0	$0
		Unavailable	38	$2,574,053.95	85.49%	0	$0.00	NA	0	$0
Total			**44**	**$3,010,810.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ERZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$408,534.94	9.16%	0	$0.00	NA	0	$0
		Unavailable	41	$4,049,922.17	90.84%	0	$0.00	NA	0	$0
Total			**45**	**$4,458,457.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ES23		Unavailable	21	$1,440,684.83	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,440,684.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ES56		Unavailable	83	$21,346,446.11	100%	0	$0.00	NA	0	$0
Total			**83**	**$21,346,446.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ES64		Unavailable	8	$2,385,069.56	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,385,069.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ES72		Unavailable	5	$2,013,519.20	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,013,519.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ES98		Unavailable	152	$40,582,616.59	100%	0	$0.00	NA	0	$0
Total			**152**	**$40,582,616.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ESB3		Unavailable	31	$6,888,342.69	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,888,342.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ESC1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$1,189,255.16	6.86%	0	$0.00	NA	0	$0
		Unavailable	48	$16,143,601.87	93.14%	0	$0.00	NA	0	$0
Total			**52**	**$17,332,857.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ESK3		Unavailable	11	$1,308,355.39	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,308,355.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ESL1		Unavailable	23	$7,025,338.12	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,025,338.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ESM9		Unavailable	22	$1,733,500.14	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,733,500.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ESN7		Unavailable	11	$1,439,013.57	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,439,013.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ESP2		Unavailable	13	$1,509,971.33	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,509,971.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ESS6		Unavailable	27	$7,680,305.76	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,680,305.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ESV9		Unavailable	18	$4,946,284.67	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,946,284.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ESW7		Unavailable	7	$2,228,447.67	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,228,447.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ESX5		Unavailable	31	$3,060,498.94	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,060,498.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ESY3		Unavailable	56	$7,111,531.65	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,111,531.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ESZ0		Unavailable	20	$3,245,808.99	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,245,808.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ET22		Unavailable	39	$10,867,318.77	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,867,318.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ET48		Unavailable	139	$24,157,627.02	100%	0	$0.00	NA	0	$0
Total			**139**	**$24,157,627.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ET63		Unavailable	10	$989,465.26	100%	0	$0.00	NA	0	$0
Total			**10**	**$989,465.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ET89		Unavailable	19	$1,161,592.99	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,161,592.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ET97		Unavailable	16	$3,797,755.85	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,797,755.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETA4		Unavailable	88	$8,681,537.74	100%	0	$0.00	NA	0	$0
Total			**88**	**$8,681,537.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETB2		Unavailable	141	$18,223,325.83	100%	0	$0.00	NA	0	$0
Total			**141**	**$18,223,325.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETC0		Unavailable	79	$12,718,857.84	100%	0	$0.00	NA	0	$0
Total			**79**	**$12,718,857.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETD8		Unavailable	68	$4,523,541.46	100%	0	$0.00	NA	0	$0
Total			**68**	**$4,523,541.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETE6		Unavailable	282	$63,247,648.68	100%	0	$0.00	NA	0	$0
Total			**282**	**$63,247,648.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETF3		Unavailable	142	$34,613,972.60	100%	0	$0.00	NA	0	$0
Total			**142**	**$34,613,972.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETG1		Unavailable	317	$84,300,716.01	100%	0	$0.00	NA	0	$0
Total			**317**	**$84,300,716.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ETH9		Unavailable	19	$6,336,724.01	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,336,724.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETL0		Unavailable	52	$5,087,601.90	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,087,601.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETM8		Unavailable	73	$9,342,965.60	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,342,965.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETN6		Unavailable	27	$4,374,349.70	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,374,349.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETP1		Unavailable	7	$1,551,646.94	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,551,646.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETQ9		Unavailable	61	$4,020,925.03	100%	0	$0.00	NA	0	$0
Total			**61**	**$4,020,925.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETR7		Unavailable	85	$21,951,959.64	100%	0	$0.00	NA	0	$0
Total			**85**	**$21,951,959.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETT3		Unavailable	225	$48,949,358.74	100%	0	$0.00	NA	0	$0
Total			**225**	**$48,949,358.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETU0		Unavailable	68	$14,223,702.14	100%	0	$0.00	NA	0	$0
Total			**68**	**$14,223,702.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETW6		Unavailable	35	$3,351,872.73	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,351,872.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETX4		Unavailable	63	$7,854,448.02	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,854,448.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETY2		Unavailable	17	$2,749,237.21	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,749,237.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ETZ9		Unavailable	49	$2,928,058.90	100%	0	$0.00	NA	0	$0
Total			**49**	**$2,928,058.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EUB0		Unavailable	29	$5,020,838.04	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,020,838.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EV37		DB STRUCTURED PRODUCTS, INC.	9	$2,545,699.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,545,699.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31412EV45		DB STRUCTURED PRODUCTS, INC.	15	$4,198,472.66	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,198,472.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EV60		DB STRUCTURED PRODUCTS, INC.	11	$1,970,886.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,970,886.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EV86		DB STRUCTURED PRODUCTS, INC.	66	$15,039,631.24	100%	0	$0.00	NA	0	$0
Total			**66**	**$15,039,631.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EV94		DB STRUCTURED PRODUCTS, INC.	31	$7,961,542.18	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,961,542.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVF0		DB STRUCTURED PRODUCTS, INC.	6	$1,621,469.92	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,621,469.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVG8		DB STRUCTURED PRODUCTS, INC.	25	$6,453,763.07	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,453,763.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVJ2		DB STRUCTURED PRODUCTS, INC.	10	$1,953,254.16	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,953,254.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVK9		DB STRUCTURED PRODUCTS, INC.	23	$3,675,116.10	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,675,116.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVN3		DB STRUCTURED PRODUCTS, INC.	44	$13,229,083.95	100%	0	$0.00	NA	0	$0
Total			**44**	**$13,229,083.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVQ6		DB STRUCTURED PRODUCTS, INC.	5	$1,689,447.99	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,689,447.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVR4		DB STRUCTURED PRODUCTS, INC.	255	$64,264,791.95	100%	0	$0.00	NA	0	$0
Total			**255**	**$64,264,791.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVT0		DB STRUCTURED PRODUCTS, INC.	21	$4,040,923.65	100%	0	$0.00	NA	0	$0

Total			**21**	**$4,040,923.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVU7		DB STRUCTURED PRODUCTS, INC.	3	$847,900.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$847,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVW3		DB STRUCTURED PRODUCTS, INC.	24	$6,629,231.76	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,629,231.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVY9		DB STRUCTURED PRODUCTS, INC.	154	$28,780,950.10	100%	0	$0.00	NA	0	$0
Total			**154**	**$28,780,950.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVZ6		DB STRUCTURED PRODUCTS, INC.	20	$5,575,714.42	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,575,714.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	$25,322,078.69	96.59%	0	$0.00	NA	0	$0
		Unavailable	3	$893,200.00	3.41%	0	$0.00	NA	0	$0
Total			**101**	**$26,215,278.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EW36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$3,391,309.66	20.76%	0	$0.00	NA	0	$0
		Unavailable	42	$12,947,147.92	79.24%	0	$0.00	NA	0	$0
Total			**56**	**$16,338,457.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	$7,300,039.02	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,300,039.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EW69		EAST WEST BANK	50	$13,184,269.07	100%	0	$0.00	NA	0	$0
Total			**50**	**$13,184,269.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EW77		EAST WEST BANK	117	$29,913,098.34	100%	0	$0.00	NA	0	$0
Total			**117**	**$29,913,098.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EW85		EAST WEST BANK	15	$4,867,672.90	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,867,672.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EW93		EAST WEST BANK	2	$584,724.09	100%	0	$0.00	NA	0	$0
Total			**2**	**$584,724.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31412EWA0		DB STRUCTURED PRODUCTS, INC.	47	$12,374,040.83	100%	0	$0.00	NA	0	$0
Total			**47**	**$12,374,040.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EWB8		DB STRUCTURED PRODUCTS, INC.	38	$9,865,980.07	100%	0	$0.00	NA	0	$0
Total			**38**	**$9,865,980.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EWC6		DB STRUCTURED PRODUCTS, INC.	21	$5,330,611.54	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,330,611.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EWD4		DB STRUCTURED PRODUCTS, INC.	14	$3,468,137.06	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,468,137.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EWE2		DB STRUCTURED PRODUCTS, INC.	11	$2,769,163.25	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,769,163.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EWG7		DB STRUCTURED PRODUCTS, INC.	4	$719,802.06	100%	0	$0.00	NA	0	$0
Total			**4**	**$719,802.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EWH5		DB STRUCTURED PRODUCTS, INC.	18	$5,527,835.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,527,835.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EWK8		DB STRUCTURED PRODUCTS, INC.	11	$3,278,703.51	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,278,703.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EWM4		DB STRUCTURED PRODUCTS, INC.	10	$2,042,040.13	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,042,040.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EWN2		DB STRUCTURED PRODUCTS, INC.	4	$1,196,800.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,196,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EWP7		DB STRUCTURED PRODUCTS, INC.	3	$1,135,424.42	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,135,424.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EWQ5		DB STRUCTURED PRODUCTS, INC.	9	$1,323,924.03	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,323,924.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EWR3		DB STRUCTURED PRODUCTS, INC.	6	$929,786.65	100%	0	$0.00	NA	0	$0
Total			**6**	**$929,786.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	110	$28,408,612.82	88.19%	0	$0.00	NA	0	$0
		Unavailable	16	$3,805,820.00	11.81%	0	$0.00	NA	0	$0
Total			**126**	**$32,214,432.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EX27		EMC MORTGAGE CORPORATION	29	$3,598,228.10	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,598,228.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EX35		EMC MORTGAGE CORPORATION	33	$4,733,731.78	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,733,731.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EX43		EMC MORTGAGE CORPORATION	24	$2,108,158.19	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,108,158.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EX50		EMC MORTGAGE CORPORATION	75	$16,748,619.78	100%	0	$0.00	NA	0	$0
Total			**75**	**$16,748,619.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EX68		EMC MORTGAGE CORPORATION	295	$56,425,068.63	100%	0	$0.00	NA	0	$0
Total			**295**	**$56,425,068.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EX76		EMC MORTGAGE CORPORATION	194	$36,266,266.57	100%	0	$0.00	NA	0	$0
Total			**194**	**$36,266,266.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EX84		EMC MORTGAGE CORPORATION	110	$15,279,284.62	100%	0	$0.00	NA	0	$0
Total			**110**	**$15,279,284.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EX92		EMC MORTGAGE CORPORATION	31	$4,161,316.64	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,161,316.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXA9		EAST WEST BANK	15	$3,647,618.81	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,647,618.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31412EXB7		EAST WEST BANK	4	$761,549.47	100%	0	$0.00	NA	0	$0
Total			**4**	**$761,549.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXC5		EAST WEST BANK	35	$8,702,117.35	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,702,117.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXD3		EAST WEST BANK	9	$2,428,231.02	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,428,231.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXE1		EAST WEST BANK	3	$942,528.12	100%	0	$0.00	NA	0	$0
Total			**3**	**$942,528.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXF8		EAST WEST BANK	8	$1,178,367.60	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,178,367.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXG6		EAST WEST BANK	29	$4,563,845.01	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,563,845.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXH4		EAST WEST BANK	7	$981,132.70	100%	0	$0.00	NA	0	$0
Total			**7**	**$981,132.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXJ0		EAST WEST BANK	56	$5,958,047.82	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,958,047.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXK7		EAST WEST BANK	7	$1,162,362.27	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,162,362.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXL5		EAST WEST BANK	24	$5,475,421.40	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,475,421.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXM3		EAST WEST BANK	29	$6,865,420.81	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,865,420.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXN1		EAST WEST BANK	9	$1,892,202.65	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,892,202.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXP6		EAST WEST BANK	5	$1,100,294.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,100,294.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXQ4		EAST WEST BANK	13	$1,488,255.91	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,488,255.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EXV3		EMC MORTGAGE CORPORATION	11	$3,381,182.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,381,182.00**	**100%**	**0**	**$0.00**		**0**	**$0**

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

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$139,857.26	0.49%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$135,000.00	0.47%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$291,458.78	1.01%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$132,376.56	0.46%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$126,475.97	0.44%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$538,478.42	1.87%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$282,356.63	0.98%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$145,350.94	0.5%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$137,466.26	0.48%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$145,000.00	0.5%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,213,223.75	4.21%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$135,734.96	0.47%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$833,040.57	2.89%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$125,874.56	0.44%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$128,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$410,300.00	1.42%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$140,800.00	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$127,081.37	0.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$129,870.58	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$141,600.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$846,092.07	2.94%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$274,816.67	0.95%	0	$0.00	NA	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		SKY FINANCIAL GROUP	11	$786,264.93	2.49%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$200,000.00	0.63%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,412.00	0.53%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$96,232.04	0.3%	0	$0.00	NA	0	$0
		Unavailable	119	$16,445,687.45	51.92%	0	$0.00	NA	0	$0
Total			**234**	**$31,646,404.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFQ8		FIFTH THIRD - DEDICATED CHANNEL	3	$213,784.89	8.53%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2	$89,900.00	3.59%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK	1	$60,000.00	2.39%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF CARMI	1	$19,985.89	0.8%	0	$0.00	NA	0	$0
		HANNIBAL NATIONAL BANK	1	$60,354.00	2.41%	0	$0.00	NA	0	$0
		LA DOTD FEDERAL CREDIT UNION	1	$60,097.55	2.4%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$121,922.20	4.87%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$495,300.00	19.76%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$73,600.00	2.94%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	2	$258,782.99	10.33%	0	$0.00	NA	0	$0
		PARK BANK	2	$130,500.00	5.21%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$146,000.00	5.83%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$358,459.51	14.3%	0	$0.00	NA	0	$0
		Unavailable	5	$417,322.01	16.64%	0	$0.00	NA	0	$0
Total			**31**	**$2,506,009.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFS4		THE FIRST NATIONAL BANK OF BERWICK	2	$367,043.30	5.58%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	42	$6,207,208.94	94.42%	0	$0.00	NA	0	$0

Total			**44**	**$6,574,252.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFT2		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,532.73	1.29%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$187,901.39	0.58%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$807,484.23	2.49%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$345,221.72	1.07%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	3	$440,205.67	1.36%	0	$0.00	NA	0	$0
		FARMERS AND MERCHANTS TRUST COMPANY	1	$164,800.00	0.51%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$419,546.67	1.29%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	2	$689,338.00	2.13%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$274,475.25	0.85%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$259,715.41	0.8%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	4	$777,301.06	2.4%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	29	$4,947,664.39	15.27%	0	$0.00	NA	0	$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$1,087,000.00	3.35%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$101,541.33	0.31%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$80,000.00	0.25%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$86,000.00	0.27%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	2	$676,802.78	2.09%	0	$0.00	NA	0	$0
		MID-STATE BANK	11	$3,483,502.40	10.75%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	2	$351,892.47	1.09%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$171,811.73	0.53%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,300.00	0.36%	0	$0.00	NA	0	$0
			1	$750,000.00	2.31%	0	$0.00	NA	0	$0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,906.95	0.26%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$267,000.00	0.82%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF BERWICK	2	$228,179.56	0.7%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	43	$6,285,231.28	19.4%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$539,315.29	1.66%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	6	$1,214,630.94	3.75%	0	$0.00	NA	0	$0
		Unavailable	29	$7,144,765.08	22.06%	0	$0.00	NA	0	$0
Total			**161**	**$32,400,066.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFU9		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$416,554.20	1.65%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$128,710.26	0.51%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$521,177.85	2.07%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	99	$23,587,978.44	93.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$59,934.33	0.24%	0	$0.00	NA	0	$0
		Unavailable	2	$499,896.15	1.98%	0	$0.00	NA	0	$0
Total			**106**	**$25,214,251.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFV7		ABACUS FEDERAL SAVINGS BANK	3	$702,000.00	13.25%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,000.00	3.49%	0	$0.00	NA	0	$0
		COLUMBIA HOME LOANS, LLC	1	$268,000.00	5.06%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$254,933.55	4.81%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$437,642.57	8.26%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$300,000.00	5.66%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,000.00	2.08%	0	$0.00	NA	0	$0
			1	$125,000.00	2.36%	0	$0.00	NA	0	$0

		SUFFOLK COUNTY NATIONAL BANK								
		TEACHERS FEDERAL CREDIT UNION	9	$1,933,489.94	36.51%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$157,000.00	2.96%	0	$0.00	NA	0	$0
		Unavailable	7	$823,135.46	15.56%	0	$0.00	NA	0	$0
Total			**29**	**$5,296,201.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFW5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$79,844.09	0.72%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$74,327.69	0.67%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$73,000.00	0.66%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	9	$534,700.48	4.84%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$114,288.80	1.04%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$139,860.63	1.27%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$42,079.85	0.38%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$219,333.90	1.99%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$433,423.55	3.93%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$72,150.00	0.65%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$69,000.00	0.63%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	2	$133,342.17	1.21%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	6	$427,777.23	3.88%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$78,673.46	0.71%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$84,338.67	0.76%	0	$0.00	NA	0	$0
		CITY STATE BANK	1	$48,451.72	0.44%	0	$0.00	NA	0	$0
		CORTRUST BANK	3	$207,260.52	1.88%	0	$0.00	NA	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$81,046.54	0.73%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	6	$428,503.92	3.88%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$142,442.35	1.29%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$402,775.81	3.65%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$59,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$67,500.00	0.61%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$50,500.00	0.46%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$42,500.00	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$64,936.82	0.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$155,744.85	1.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$101,949.46	0.92%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$166,366.17	1.51%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$101,591.27	0.92%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$194,381.07	1.76%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$83,600.00	0.76%	0	$0.00	NA	0	$0
	MACON BANK, INC.	4	$262,056.66	2.37%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$210,691.80	1.91%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$71,894.08	0.65%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$59,815.59	0.54%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$72,000.00	0.65%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$84,422.26	0.76%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$66,000.00	0.6%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$78,400.00	0.71%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$70,000.00	0.63%	0	$0.00	NA	0	$0

		PROGRESSIVE SAVINGS BANK FSB	1	$75,926.09	0.69%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	2	$130,769.84	1.18%	0	$0.00	NA	0	$0
		REPUBLIC BANK	3	$206,963.87	1.88%	0	$0.00	NA	0	$0
		S&T BANK	1	$77,448.76	0.7%	0	$0.00	NA	0	$0
		SARASOTA COASTAL CREDIT UNION	1	$47,000.00	0.43%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$59,941.68	0.54%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF BERWICK	1	$78,846.83	0.71%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	16	$991,873.12	8.99%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$74,853.83	0.68%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$75,850.00	0.69%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$59,883.06	0.54%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.45%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$84,125.00	0.76%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,000.00	0.53%	0	$0.00	NA	0	$0
		Unavailable	45	$3,014,100.11	27.34%	0	$0.00	NA	0	$0
Total			**166**	**$11,036,553.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFX3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$100,000.00	0.55%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$86,000.00	0.47%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$97,400.59	0.54%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$286,695.57	1.58%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$173,424.94	0.95%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$302,153.27	1.66%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$100,000.00	0.55%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$606,008.00	3.34%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$100,000.00	0.55%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$90,000.00	0.5%	0	$0.00	NA	0	$0
		BANK OF THE	2	$200,000.00	1.1%	0	$0.00	NA	0	$0

	CASCADES								
	BARKSDALE FEDERAL CREDIT UNION	2	$187,552.75	1.03%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$610,645.15	3.36%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,900.45	0.55%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$96,830.51	0.53%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$99,898.04	0.55%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$91,137.09	0.5%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$105,600.00	0.58%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	10	$967,821.90	5.33%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$850,399.58	4.68%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$204,902.80	1.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$201,803.67	1.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$99,902.81	0.55%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$200,377.95	1.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$197,000.00	1.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$96,950.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	12	$1,164,340.60	6.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$415,641.94	2.29%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	3	$287,161.25	1.58%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$100,000.00	0.55%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$278,085.27	1.53%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$184,820.18	1.02%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$84,917.38	0.47%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$91,923.40	0.51%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK	1	$104,792.22	0.58%	0	$0.00	NA	0	$0
	MACON BANK, INC.	3	$279,050.00	1.54%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$678,456.78	3.73%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$189,620.75	1.04%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$108,394.54	0.6%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$202,407.08	1.11%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$192,867.43	1.06%	0	$0.00	NA	0	$0
	REPUBLIC BANK	3	$267,178.76	1.47%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$187,075.00	1.03%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$182,016.83	1%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	3	$300,021.35	1.65%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$186,098.95	1.02%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.55%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$102,600.00	0.56%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	11	$1,045,826.39	5.76%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$98,302.04	0.54%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$283,379.10	1.56%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$96,249.54	0.53%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$171,826.35	0.95%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$409,700.00	2.26%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$102,700.00	0.57%	0	$0.00	NA	0	$0
		1	$86,032.01	0.47%	0	$0.00	NA	0	$0

		WESTERRA CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	2	$199,700.95	1.1%	0	$0.00	NA	0	$0
		Unavailable	38	$3,731,362.96	20.56%	0	$0.00	NA	0	$0
Total			**187**	**$18,164,954.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFY1		AMERICAN HOME MORTGAGE CORPORATION	4	$901,217.91	25.71%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$159,844.49	4.56%	0	$0.00	NA	0	$0
		Unavailable	11	$2,444,288.75	69.73%	0	$0.00	NA	0	$0
Total			**16**	**$3,505,351.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LFZ8		AFFINITY PLUS FEDERAL CREDIT UNION	1	$113,481.39	0.81%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$242,630.89	1.72%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$124,400.00	0.88%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$834,351.34	5.93%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$120,450.00	0.86%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$112,000.00	0.8%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$118,600.00	0.84%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$796,922.06	5.66%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$123,900.00	0.88%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$238,000.00	1.69%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	6	$691,519.59	4.91%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.85%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$119,530.89	0.85%	0	$0.00	NA	0	$0
		CREDIT UNION OF JOHNSON COUNTY	2	$222,711.37	1.58%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	1	$121,481.82	0.86%	0	$0.00	NA	0	$0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$114,775.87	0.82%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.82%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL	3	$367,811.39	2.61%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$113,671.95	0.81%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$120,000.00	0.85%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$116,499.26	0.83%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$348,920.00	2.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$109,893.09	0.78%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$229,177.03	1.63%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$351,516.00	2.5%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$118,633.36	0.84%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$113,179.88	0.8%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$230,517.92	1.64%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$113,600.00	0.81%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$353,328.15	2.51%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$119,798.66	0.85%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$110,886.83	0.79%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$121,881.43	0.87%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$485,920.51	3.45%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,346.24	0.86%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,350.00	0.83%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,000.00	0.78%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$114,785.39	0.82%	0	$0.00	NA	0	$0
		1	$110,000.00	0.78%	0	$0.00	NA	0	$0

		ST. ANNES CREDIT UNION							
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,535.00	0.86%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	11	$1,221,349.15	8.68%	0	$0.00	NA	0	$0
		TIERONE BANK	6	$710,558.97	5.05%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$120,000.00	0.85%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$109,890.49	0.78%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$117,000.00	0.83%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	2	$238,880.45	1.7%	0	$0.00	NA	0	$0
		Unavailable	26	$3,007,630.87	21.37%	0	$0.00	NA	0	$0
Total			**121**	**$14,072,317.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LG20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$64,436.23	0.36%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$49,956.95	0.28%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$68,942.03	0.39%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$167,803.33	0.95%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$125,891.52	0.71%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$49,875.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$51,258.97	0.29%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$64,944.04	0.37%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$257,446.59	1.45%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$524,539.24	2.96%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$270,639.17	1.53%	0	$0.00	NA	0	$0
		BANKWEST	1	$35,000.00	0.2%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$60,447.91	0.34%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	8	$557,741.07	3.14%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$71,881.62	0.41%	0	$0.00	NA	0	$0
			1	$69,882.59	0.39%	0	$0.00	NA	0	$0

	CHETCO FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	2	$127,947.91	0.72%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$223,333.41	1.26%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$57,950.06	0.33%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$224,734.54	1.27%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$53,906.74	0.3%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	6	$296,984.90	1.67%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$62,100.00	0.35%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	2	$136,585.50	0.77%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$63,948.82	0.36%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$69,791.32	0.39%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$131,977.66	0.74%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$125,442.74	0.71%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$40,000.00	0.23%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$66,500.00	0.37%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,948.34	0.34%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$189,538.05	1.07%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	$310,670.73	1.75%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$44,963.11	0.25%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$122,000.00	0.69%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$102,347.58	0.58%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$25,179.34	0.14%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	4	$252,388.65	1.42%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$155,670.71	0.88%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	7	$466,250.00	2.63%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$237,730.51	1.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$41,965.57	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$137,686.37	0.78%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$48,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$82,428.97	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$62,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$42,580.88	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$184,253.01	1.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$66,469.00	0.37%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$164,936.28	0.93%	0	$0.00	NA	0	$0
	FULTON BANK	1	$46,950.08	0.26%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$49,956.95	0.28%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$71,942.45	0.41%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$60,000.00	0.34%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.23%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$149,873.95	0.85%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$49,856.81	0.28%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$27,000.00	0.15%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.34%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$74,541.81	0.42%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$144,145.08	0.81%	0	$0.00	NA	0	$0
		1	$69,000.00	0.39%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	$50,000.00	0.28%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$119,497.02	0.67%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$84,357.62	0.48%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	9	$474,535.06	2.68%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$54,922.34	0.31%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$76,500.00	0.43%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$46,000.00	0.26%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$28,400.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$60,000.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$80,500.00	0.45%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$479,811.34	2.71%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$55,000.00	0.31%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$281,738.03	1.59%	0	$0.00	NA	0	$0
	NORTH MILWAUKEE STATE BANK	1	$62,500.00	0.35%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	10	$709,849.58	4%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$52,500.00	0.3%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$57,921.23	0.33%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$164,864.65	0.93%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND	1	$58,000.00	0.33%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$42,600.00	0.24%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$73,000.00	0.41%	0	$0.00	NA	0	$0
	S&T BANK	3	$185,749.34	1.05%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$69,385.72	0.39%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	8	$566,345.49	3.19%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$62,447.48	0.35%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$52,454.80	0.3%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$71,940.98	0.41%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$396,174.84	2.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$173,798.86	0.98%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$71,000.00	0.4%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$61,000.00	0.34%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$64,780.00	0.37%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$133,821.40	0.75%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$84,800.00	0.48%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$38,197.89	0.22%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$28,300.00	0.16%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$50,957.16	0.29%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$120,135.25	0.68%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$117,600.00	0.66%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$41,664.09	0.23%	0	$0.00	NA	0	$0

		UMPQUA BANK	1	$62,446.19	0.35%	0	$0.00	NA	0	$0
		UNION BANK	1	$61,947.91	0.35%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$119,743.88	0.68%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$75,000.00	0.42%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$72,940.16	0.41%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$182,245.69	1.03%	0	$0.00	NA	0	$0
		Unavailable	62	$3,845,378.60	21.67%	0	$0.00	NA	0	$0
Total			**293**	**$17,734,916.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LG38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$102,460.35	0.74%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$92,000.00	0.66%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$89,822.60	0.65%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$85,429.92	0.62%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$85,600.00	0.62%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$105,000.00	0.76%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$191,836.60	1.39%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$371,800.00	2.69%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC.	1	$100,000.00	0.72%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$360,723.57	2.61%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$86,425.52	0.62%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,745.63	0.7%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$84,926.82	0.61%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$108,000.00	0.78%	0	$0.00	NA	0	$0
		COMMUNITY CENTRAL BANK	2	$192,822.08	1.39%	0	$0.00	NA	0	$0
		COMMUNITY CREDIT UNION OF FLORIDA	2	$202,829.35	1.47%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK OF ROCK FALLS	1	$99,913.90	0.72%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$101,017.13	0.73%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$210,911.32	1.52%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$91,922.33	0.66%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$202,913.90	1.47%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$89,926.23	0.65%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$202,718.31	1.46%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$98,000.00	0.71%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$100,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$102,911.32	0.74%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,400.00	0.62%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$88,723.54	0.64%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$93,993.00	0.68%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$99,915.99	0.72%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$104,823.06	0.76%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,070.69	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$94,918.21	0.69%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$206,000.00	1.49%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$372,311.47	2.69%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$102,679.72	0.74%	0	$0.00	NA	0	$0
	FULTON BANK	1	$104,000.00	0.75%	0	$0.00	NA	0	$0
	GECU	1	$98,115.46	0.71%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$99,918.03	0.72%	0	$0.00	NA	0	$0
		1	$98,918.85	0.71%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY								
	HOME FINANCING CENTER INC.	1	$94,920.19	0.69%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$181,423.88	1.31%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$92,500.00	0.67%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$188,518.74	1.36%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$93,919.06	0.68%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$85,000.00	0.61%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$89,524.72	0.65%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	1	$99,207.44	0.72%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$99,913.90	0.72%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,000.00	0.71%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	6	$582,113.15	4.21%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,820.40	0.75%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$283,000.00	2.04%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$278,500.00	2.01%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$500,097.45	3.61%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$90,000.00	0.65%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$97,917.67	0.71%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$103,415.16	0.75%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$102,911.32	0.74%	0	$0.00	NA	0	$0

		S&T BANK	1	$85,000.00	0.61%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC.	1	$92,066.02	0.67%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	14	$1,342,355.86	9.7%	0	$0.00	NA	0	$0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$90,846.05	0.66%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$284,641.64	2.06%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$95,790.00	0.69%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$103,000.00	0.74%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	1	$91,685.88	0.66%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$199,915.99	1.44%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$93,422.14	0.67%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$189,740.46	1.37%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$101,700.00	0.73%	0	$0.00	NA	0	$0
		Unavailable	26	$2,502,144.98	17.47%	0	$0.00	NA	0	$0
Total			**145**	**$13,929,457.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LG46		AMERICAN FINANCE HOUSE LARIBA	1	$123,525.00	1.53%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$112,707.54	1.4%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$242,898.53	3.01%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$239,695.91	2.97%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$110,904.44	1.38%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$233,298.96	2.9%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$348,188.44	4.32%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$114,000.00	1.41%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	2	$230,706.07	2.86%	0	$0.00	NA	0	$0
			3	$337,304.29	4.19%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY								
	FIRST FEDERAL BANK OF THE MIDWEST	2	$243,900.84	3.03%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$114,900.00	1.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$124,003.14	1.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$113,906.56	1.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$225,314.31	2.8%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$112,889.47	1.4%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$230,104.43	2.86%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$114,584.62	1.42%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$109,905.29	1.36%	0	$0.00	NA	0	$0
	FULTON BANK	1	$111,468.68	1.38%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$119,792.78	1.49%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$230,000.00	2.85%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$114,701.16	1.42%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$235,057.07	2.92%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$118,000.00	1.46%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$353,224.89	4.38%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,810.05	1.36%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$238,550.00	2.96%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$241,698.44	3%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$233,800.13	2.9%	0	$0.00	NA	0	$0
	S&T BANK	1	$122,899.17	1.53%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$233,600.00	2.9%	0	$0.00	NA	0	$0
		1	$120,000.00	1.49%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SPACE COAST CREDIT UNION	2	$225,421.43	2.8%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$114,900.99	1.43%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$229,500.00	2.85%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$112,500.00	1.4%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$124,792.08	1.55%	0	$0.00	NA	0	$0
		Unavailable	10	$1,184,912.77	14.71%	0	$0.00	NA	0	$0
Total			**69**	**$8,057,367.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LG53		ALLEGIANCE CREDIT UNION	1	$144,128.81	1.1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00	1.01%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,576.32	0.95%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$259,784.12	1.99%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$428,400.00	3.28%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$265,681.77	2.03%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$140,000.00	1.07%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	1	$146,776.58	1.12%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$126,396.31	0.97%	0	$0.00	NA	0	$0
		BANK OF WAUSAU	1	$144,875.16	1.11%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$147,000.00	1.12%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$132,500.00	1.01%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$127,400.00	0.97%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$130,000.00	0.99%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$276,201.06	2.11%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$135,000.00	1.03%	0	$0.00	NA	0	$0
			1	$136,142.68	1.04%	0	$0.00	NA	0	$0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$140,079.02	1.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,000.00	0.99%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$135,225.00	1.03%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$135,891.24	1.04%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$280,800.00	2.15%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$138,900.00	1.06%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$139,379.90	1.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$972,240.89	7.44%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$278,203.83	2.13%	0	$0.00	NA	0	$0
	FULTON BANK	1	$148,871.72	1.14%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$132,000.00	1.01%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$124,897.54	0.96%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$129,200.00	0.99%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$137,000.00	1.05%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$264,152.76	2.02%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$125,000.00	0.96%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$129,890.78	0.99%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$136,482.39	1.04%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$144,000.00	1.1%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$142,400.00	1.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$128,750.00	0.98%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	3	$383,791.62	2.94%	0	$0.00	NA	0	$0

		OREGON FIRST COMMUNITY CREDIT UNION	1	$134,892.04	1.03%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.96%	0	$0.00	NA	0	$0
		PEOPLES TRUST AND SAVINGS BANK	1	$139,879.46	1.07%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$130,887.22	1%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,879.46	1.07%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$142,876.88	1.09%	0	$0.00	NA	0	$0
		SARASOTA COASTAL CREDIT UNION	1	$147,872.57	1.13%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	7	$982,736.18	7.52%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$144,878.18	1.11%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	2	$261,669.44	2%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$129,780.94	0.99%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,480.67	1.06%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$129,890.78	0.99%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$135,000.00	1.03%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$127,895.08	0.98%	0	$0.00	NA	0	$0
		Unavailable	19	$2,586,491.98	19.82%	0	$0.00	NA	0	$0
Total			**96**	**$13,072,130.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LG79		AMARILLO NATIONAL BANK	1	$199,831.07	9.09%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$155,000.00	7.05%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$463,275.79	21.08%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$263,972.53	12.01%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$155,868.94	7.09%	0	$0.00	NA	0	$0

		UNIVERSAL MORTGAGE CORPORATION	1	$159,772.13	7.27%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$298,200.00	13.57%	0	$0.00	NA	0	$0
		Unavailable	3	$501,269.63	22.84%	0	$0.00	NA	0	$0
Total			**11**	**$2,197,190.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LG87		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,868.94	1.41%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$150,400.00	1.36%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$171,851.91	1.55%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$159,900.00	1.45%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	2	$322,863.97	2.92%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$162,360.09	1.47%	0	$0.00	NA	0	$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$170,000.00	1.54%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	1.36%	0	$0.00	NA	0	$0
		CITIZENS STATE BANK OF CORTEZ	1	$168,065.17	1.52%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$155,096.35	1.4%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$149,880.05	1.35%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	1	$153,000.00	1.38%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$166,260.20	1.5%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$163,862.22	1.48%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$172,854.66	1.56%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	3	$474,600.00	4.29%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$312,368.44	2.82%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$155,872.13	1.41%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$153,867.41	1.39%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	4	$637,084.71	5.76%	0	$0.00	NA	0	$0
	FULTON BANK	1	$164,150.00	1.48%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$156,000.00	1.41%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$171,355.92	1.55%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$310,519.34	2.81%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$309,139.87	2.79%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$159,865.58	1.45%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$159,862.24	1.45%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$163,212.19	1.48%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$158,866.42	1.44%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$154,000.00	1.39%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$150,000.00	1.36%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$340,500.00	3.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$325,700.00	2.94%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$158,500.00	1.43%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$168,000.00	1.52%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$157,948.83	1.43%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$154,738.82	1.4%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$164,672.06	1.49%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$156,982.91	1.42%	0	$0.00	NA	0	$0
		3	$494,614.37	4.47%	0	$0.00	NA	0	$0

		SKY FINANCIAL GROUP								
		SPACE COAST CREDIT UNION	3	$467,784.87	4.23%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,700.00	1.41%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$160,000.00	1.45%	0	$0.00	NA	0	$0
		VINTAGE MORTGAGE CORPORATION	1	$150,000.00	1.36%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,045.03	1.47%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$488,382.00	4.42%	0	$0.00	NA	0	$0
		Unavailable	7	$1,142,068.30	8.95%	0	$0.00	NA	0	$0
Total			**70**	**$11,211,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LG95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,717,395.80	4.21%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$216,817.69	0.53%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$179,845.05	0.44%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$224,806.28	0.55%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$1,695,785.97	4.16%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$171,535.95	0.42%	0	$0.00	NA	0	$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$232,750.00	0.57%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$272,000.00	0.67%	0	$0.00	NA	0	$0
		CHETCO FEDERAL CREDIT UNION	2	$519,475.15	1.27%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$448,110.36	1.1%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,940,460.78	4.76%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,603,409.50	3.93%	0	$0.00	NA	0	$0
			1	$270,000.00	0.66%	0	$0.00	NA	0	$0

	COMMUNITY SAVINGS BANK								
	DENALI STATE BANK	1	$224,815.57	0.55%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$584,296.51	1.43%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$200,000.00	0.49%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$276,162.02	0.68%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$204,323.93	0.5%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$352,753.53	0.87%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$210,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,425,561.89	3.5%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$184,840.72	0.45%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$191,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$898,690.61	2.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$201,246.58	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	4	$947,424.61	2.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$191,834.69	0.47%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,112,183.87	2.73%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	7	$2,630,099.69	6.45%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$200,000.00	0.49%	0	$0.00	NA	0	$0
	FULTON BANK	1	$205,162.12	0.5%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$236,750.00	0.58%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$1,000,436.69	2.45%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$191,838.70	0.47%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$880,350.44	2.16%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$2,870,306.70	7.04%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$229,806.77	0.56%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK	1	$185,000.00	0.45%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$475,590.18	1.17%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$180,000.00	0.44%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$403,414.39	0.99%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$199,827.80	0.49%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$346,500.00	0.85%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,335,026.13	3.27%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$185,000.00	0.45%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$212,977.11	0.52%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$303,554.68	0.74%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$182,242.95	0.45%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$479,758.59	1.18%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$568,859.81	1.4%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$692,431.96	1.7%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	1	$284,259.73	0.7%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	7	$1,503,633.77	3.69%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$574,075.74	1.41%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$597,891.79	1.47%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$512,580.97	1.26%	0	$0.00	NA	0	$0
	STANDARD BANK AND	1	$290,000.00	0.71%	0	$0.00	NA	0	$0

		TRUST COMPANY								
		TCSB MORTGAGE CORPORATION	2	$428,330.90	1.05%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK IN AMBOY	1	$247,786.48	0.61%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF BERWICK	1	$210,530.69	0.52%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$308,752.89	0.76%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$398,664.27	0.98%	0	$0.00	NA	0	$0
		VISTA FEDERAL CREDIT UNION	1	$177,000.00	0.43%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	2	$429,818.53	1.05%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$535,711.64	1.31%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$235,000.00	0.58%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$185,839.86	0.46%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$221,100.00	0.54%	0	$0.00	NA	0	$0
		Unavailable	13	$2,743,785.59	6.74%	0	$0.00	NA	0	$0
Total			**167**	**$40,777,224.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGB0		ARVEST MORTGAGE COMPANY	14	$2,274,982.43	7.44%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$158,650.00	0.52%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$331,348.57	1.08%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$164,322.13	0.54%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$157,443.11	0.51%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$651,383.27	2.13%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$159,844.49	0.52%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$165,277.26	0.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	153	$24,784,847.22	81.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$462,394.16	1.51%	0	$0.00	NA	0	$0
		Unavailable	8	$1,281,924.55	4.19%	0	$0.00	NA	0	$0
Total			**189**	**$30,592,417.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LGC8		CITIMORTGAGE, INC.	1	$343,665.65	3.34%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$649,349.66	6.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	29	$9,286,225.99	90.34%	0	$0.00	NA	0	$0
Total			**32**	**$10,279,241.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGD6		ARVEST MORTGAGE COMPANY	1	$294,192.53	3.69%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$180,044.90	2.26%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$387,041.20	4.85%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	21	$5,090,647.43	63.78%	0	$0.00	NA	0	$0
		Unavailable	9	$2,029,405.17	25.42%	0	$0.00	NA	0	$0
Total			**34**	**$7,981,331.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGE4		ARVEST MORTGAGE COMPANY	27	$7,333,734.04	3.3%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$266,000.00	0.12%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$385,216.13	0.17%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$684,547.79	0.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$1,087,281.23	0.49%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,438,652.29	0.65%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$237,674.26	0.11%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$321,309.24	0.14%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	11	$3,509,545.09	1.58%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$1,433,545.68	0.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	730	$199,532,151.20	89.9%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$204,056.19	0.09%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	8	$2,483,198.69	1.12%	0	$0.00	NA	0	$0
		Unavailable	12	$3,035,141.97	1.37%	0	$0.00	NA	0	$0
Total			**809**	**$221,952,053.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LGF1		AMERICA FIRST FEDERAL CREDIT UNION	3	$383,688.94	1.48%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	11	$1,552,406.41	5.99%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$140,475.34	0.54%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$655,685.01	2.53%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$236,291.34	0.91%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$141,868.48	0.55%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	2	$438,250.00	1.69%	0	$0.00	NA	0	$0
		CORTRUST BANK	2	$186,000.00	0.72%	0	$0.00	NA	0	$0
		DUPACO COMMUNITY CREDIT UNION	1	$72,300.00	0.28%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$99,412.21	0.38%	0	$0.00	NA	0	$0
		ELEVATIONS CU	1	$184,744.86	0.71%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$233,309.64	0.9%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$112,000.00	0.43%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK	1	$124,500.00	0.48%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$47,000.00	0.18%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	33	$4,754,662.01	18.36%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$253,338.17	0.98%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	1	$154,663.42	0.6%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	5	$566,454.84	2.19%	0	$0.00	NA	0	$0
		GECU	1	$54,950.28	0.21%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$183,662.82	0.71%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$69,936.72	0.27%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$208,000.00	0.8%	0	$0.00	NA	0	$0
			1	$139,779.55	0.54%	0	$0.00	NA	0	$0

		HERSHEY STATE BANK								
		HOME SAVINGS AND LOAN COMPANY	1	$131,743.74	0.51%	0	$0.00	NA	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$210,809.26	0.81%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	1	$161,159.07	0.62%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	1	$204,000.00	0.79%	0	$0.00	NA	0	$0
		METROPOLITAN CREDIT UNION	1	$174,845.61	0.67%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	3	$458,618.57	1.77%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$194,106.80	0.75%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,500.00	0.52%	0	$0.00	NA	0	$0
		REPUBLIC BANK	2	$214,622.08	0.83%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,500.00	0.54%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$191,834.69	0.74%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$135,000.00	0.52%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$588,000.00	2.27%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$169,503.93	0.65%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$102,000.00	0.39%	0	$0.00	NA	0	$0
		Unavailable	76	$11,699,717.74	45.19%	0	$0.00	NA	0	$0
Total			**175**	**$25,903,341.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGG9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$244,969.93	0.41%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	4	$272,796.47	0.45%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	5	$314,549.86	0.52%	0	$0.00	NA	0	$0
		AF BANK	1	$59,444.89	0.1%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$35,466.32	0.06%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	2	$45,958.41	0.08%	0	$0.00	NA	0	$0

	ALPINE BANK OF ILLINOIS	12	$812,282.21	1.35%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$254,084.67	0.42%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	9	$517,319.81	0.86%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	5	$338,982.73	0.56%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$619,919.88	1.03%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$136,867.77	0.23%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	1	$82,924.96	0.14%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$26,976.18	0.04%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$111,500.00	0.19%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$221,367.59	0.37%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	80	$4,910,775.54	8.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$625,110.21	1.04%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$49,953.46	0.08%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$184,266.74	0.31%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$100,288.84	0.17%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$80,284.26	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$74,000.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$271,221.07	0.45%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$75,200.00	0.13%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$69,935.17	0.12%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	4	$206,990.14	0.34%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$69,933.58	0.12%	0	$0.00	NA	0	$0

	BUSEY BANK	1	$70,868.16	0.12%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$71,750.00	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$176,080.00	0.29%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$74,930.54	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	18	$1,210,675.39	2.01%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$221,249.99	0.37%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$134,546.65	0.22%	0	$0.00	NA	0	$0
	CITIZENS BANK	5	$295,785.64	0.49%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$127,085.01	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$336,842.74	0.56%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$35,150.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$64,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$144,564.11	0.24%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$59,828.32	0.1%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	5	$240,741.27	0.4%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	2	$129,758.93	0.22%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$231,560.53	0.39%	0	$0.00	NA	0	$0
	COLUMBIA HOME LOANS, LLC	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$82,500.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$53,000.00	0.09%	0	$0.00	NA	0	$0
	CUCORP INC.	2	$95,783.83	0.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	7	$472,914.81	0.79%	0	$0.00	NA	0	$0

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$154,653.06	0.26%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$81,925.87	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$638,342.04	1.06%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$43,200.00	0.07%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$69,688.60	0.12%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$79,500.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,830.63	0.12%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	48	$3,147,450.93	5.24%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$160,521.38	0.27%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	$258,346.34	0.43%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$84,823.24	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$340,791.56	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$18,982.40	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$117,052.72	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$147,120.29	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$269,960.28	0.45%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	11	$671,709.80	1.12%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$79,925.90	0.13%	0	$0.00	NA	0	$0

	FIRST HORIZON HOME LOAN CORPORATION	2	$122,384.17	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$777,971.43	1.29%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	19	$1,142,626.52	1.9%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$212,738.93	0.35%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$57,047.11	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$65,937.38	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$64,960.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$53,949.99	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$107,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$81,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$79,929.42	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$67,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	26	$1,659,740.21	2.76%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$49,860.35	0.08%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$54,951.48	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$753,466.95	1.25%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$115,948.13	0.19%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$198,818.23	0.33%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$60,742.28	0.1%	0	$0.00	NA	0	$0
	FULTON BANK	1	$48,955.71	0.08%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$75,931.29	0.13%	0	$0.00	NA	0	$0
	GECU	6	$380,203.58	0.63%	0	$0.00	NA	0	$0

	GLASS CITY FEDERAL CREDIT UNION	1	$82,500.00	0.14%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	7	$475,270.71	0.79%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$147,250.00	0.24%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$257,378.02	0.43%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$83,366.09	0.14%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$71,793.97	0.12%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$133,943.53	0.22%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$117,025.90	0.19%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$75,927.88	0.13%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$280,478.28	0.47%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$43,126.92	0.07%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$57,546.65	0.1%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$75,458.37	0.13%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	5	$344,296.66	0.57%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$61,500.00	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$430,839.64	0.72%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$237,262.79	0.39%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$84,900.00	0.14%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$76,932.06	0.13%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$69,337.26	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$225,928.68	0.38%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK	1	$66,279.63	0.11%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$76,000.00	0.13%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	3	$172,600.00	0.29%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	10	$682,828.20	1.14%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$125,830.54	0.21%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$53,499.19	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$154,720.96	0.26%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$145,861.05	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$1,088,382.98	1.81%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$65,242.39	0.11%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$106,802.25	0.18%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$64,939.79	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$67,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$180,100.37	0.3%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$142,000.00	0.24%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$144,941.23	0.24%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$80,650.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$146,436.48	0.24%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$71,184.01	0.12%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE	4	$274,345.29	0.46%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$108,904.61	0.18%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$287,325.14	0.48%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	7	$436,910.01	0.73%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$651,286.08	1.08%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$134,478.32	0.22%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$56,945.91	0.09%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$74,232.83	0.12%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	5	$240,149.31	0.4%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$144,438.24	0.24%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	8	$454,842.17	0.76%	0	$0.00	NA	0	$0
	PARK BANK	1	$43,462.55	0.07%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$141,945.76	0.24%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$83,000.00	0.14%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	6	$302,850.00	0.5%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,940.89	0.11%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$147,135.48	0.24%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$69,936.72	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$221,862.72	0.37%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$64,400.00	0.11%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$103,107.56	0.17%	0	$0.00	NA	0	$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$155,859.03	0.26%	0	$0.00	NA	0	$0
	REPUBLIC BANK	3	$167,381.03	0.28%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	3	$166,400.00	0.28%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$346,612.74	0.58%	0	$0.00	NA	0	$0
	S&T BANK	2	$108,721.35	0.18%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	36	$2,155,205.62	3.58%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$245,280.80	0.41%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$117,850.00	0.2%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$468,311.89	0.78%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$159,773.68	0.27%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$55,722.44	0.09%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$76,100.00	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$168,847.42	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$140,644.00	0.23%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	8	$516,289.81	0.86%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$53,150.00	0.09%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$62,000.00	0.1%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$47,357.15	0.08%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$109,401.51	0.18%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$66,439.88	0.11%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$129,944.43	0.22%	0	$0.00	NA	0	$0

	THE FIRST NATIONAL BANK OF BERWICK	1	$70,674.01	0.12%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	TIERONE BANK	10	$696,733.96	1.16%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$102,300.00	0.17%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$72,500.00	0.12%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$186,651.13	0.31%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$118,950.60	0.2%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$76,429.15	0.13%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$204,449.71	0.34%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$124,968.59	0.21%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$80,427.23	0.13%	0	$0.00	NA	0	$0
	UNITY BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$31,971.07	0.05%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$80,675.21	0.13%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$123,740.91	0.21%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	2	$136,122.10	0.23%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$69,934.60	0.12%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	3	$154,006.96	0.26%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	2	$134,428.83	0.22%	0	$0.00	NA	0	$0
	WESTBOROUGH SAVINGS BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$66,700.00	0.11%	0	$0.00	NA	0	$0

		WESTERRA CREDIT UNION	1	$37,749.19	0.06%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$64,939.79	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	21	$1,257,929.39	2.09%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$42,661.40	0.07%	0	$0.00	NA	0	$0
		Unavailable	154	$9,999,323.51	16.51%	0	$0.00	NA	0	$0
Total			**949**	**$60,200,897.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGH7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$199,814.76	0.26%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,905.11	0.13%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$206,901.32	0.27%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	4	$365,617.71	0.48%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$89,550.00	0.12%	0	$0.00	NA	0	$0
		AF BANK	1	$99,909.60	0.13%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,907.79	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$390,018.34	0.51%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$87,918.10	0.11%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$554,411.99	0.72%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$94,909.85	0.12%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,204,670.94	1.57%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$97,600.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$98,325.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$85,323.97	0.11%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	2	$189,580.71	0.25%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$209,412.20	0.27%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$105,899.42	0.14%	0	$0.00	NA	0	$0
			60	$5,812,127.56	7.59%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	19	$1,816,152.54	2.37%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$489,095.41	0.64%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$95,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$105,899.42	0.14%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$88,945.35	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$411,406.44	0.54%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$196,821.58	0.26%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$396,700.00	0.52%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$98,953.69	0.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$478,280.14	0.62%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$873,383.69	1.14%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$192,605.59	0.25%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$103,500.00	0.14%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$103,000.00	0.13%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$99,814.27	0.13%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$109,600.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$107,350.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$187,913.86	0.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$792,958.01	1.04%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$170,183.27	0.22%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$197,725.00	0.26%	0	$0.00	NA	0	$0
		2	$193,731.99	0.25%	0	$0.00	NA	0	$0

	CO-OP SERVICES CREDIT UNION								
	COLONIAL SAVINGS FA	2	$196,740.57	0.26%	0	$0.00	NA	0	$0
	COLUMBIA HOME LOANS, LLC	3	$282,518.64	0.37%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$179,724.95	0.23%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$102,800.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	$199,901.47	0.26%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$182,000.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$94,225.17	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$193,720.41	0.25%	0	$0.00	NA	0	$0
	CUCORP INC.	3	$268,200.58	0.35%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$799,052.08	1.04%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$275,832.39	0.36%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$573,462.71	0.75%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$89,351.19	0.12%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$97,809.32	0.13%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$94,006.54	0.12%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$108,871.49	0.14%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	42	$4,040,243.64	5.28%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$95,200.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$98,378.35	0.13%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$99,911.77	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$843,191.75	1.1%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,417.11	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$86,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	7	$718,014.83	0.94%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$97,600.00	0.13%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	3	$264,100.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$688,600.72	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,051,548.14	1.37%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$89,814.70	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$289,729.14	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,411.33	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	4	$399,407.38	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$97,200.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$105,806.57	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	27	$2,584,725.75	3.38%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$102,309.65	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$1,476,003.39	1.93%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	2	$194,213.03	0.25%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$94,916.18	0.12%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$276,663.86	0.36%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$197,318.28	0.26%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$97,913.53	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	1	$109,019.00	0.14%	0	$0.00	NA	0	$0

	GARDINER SAVINGS INSTITUTION FSB	1	$99,905.11	0.13%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	GECU	6	$555,415.33	0.73%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	10	$951,947.77	1.24%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	3	$317,507.98	0.41%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$298,023.40	0.39%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$85,411.20	0.11%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$192,825.52	0.25%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$275,842.55	0.36%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$93,400.00	0.12%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$101,083.53	0.13%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$563,686.69	0.74%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$192,000.00	0.25%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$205,390.00	0.27%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$84,948.13	0.11%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$197,360.41	0.26%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$100,856.50	0.13%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$99,905.11	0.13%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$208,611.00	0.27%	0	$0.00	NA	0	$0
	LA DOTD FEDERAL CREDIT UNION	1	$99,907.38	0.13%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$87,300.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$181,918.83	0.24%	0	$0.00	NA	0	$0

	LAKE REGION BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$98,812.74	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$106,205.03	0.14%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$280,000.00	0.37%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$190,920.00	0.25%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	1	$99,520.59	0.13%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$185,611.30	0.24%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$99,907.38	0.13%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$108,896.58	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$188,661.99	0.25%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$107,452.77	0.14%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$86,400.00	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$949,350.58	1.24%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	4	$369,735.24	0.48%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$107,800.07	0.14%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$302,319.72	0.39%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$99,718.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$107,899.97	0.14%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$203,208.18	0.27%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$100,713.72	0.13%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$706,500.00	0.92%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$89,840.75	0.12%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$103,400.00	0.14%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	3	$280,988.25	0.37%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,000.00	0.13%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$94,912.01	0.12%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$103,500.00	0.14%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,905.11	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$290,901.23	0.38%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$98,500.00	0.13%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$87,319.05	0.11%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$272,200.00	0.36%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$187,000.00	0.24%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	8	$786,798.15	1.03%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$99,905.11	0.13%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$290,815.58	0.38%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$85,600.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,911.77	0.13%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$99,907.38	0.13%	0	$0.00	NA	0	$0
		1	$93,000.00	0.12%	0	$0.00	NA	0	$0

	PHILADELPHIA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$603,717.48	0.79%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$172,345.94	0.23%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$176,240.53	0.23%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$286,977.88	0.37%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$97,607.29	0.13%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$106,905.60	0.14%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$883,310.23	1.15%	0	$0.00	NA	0	$0
	S&T BANK	1	$87,920.45	0.11%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$214,678.30	0.28%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$99,507.76	0.13%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$97,411.85	0.13%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	2	$187,737.33	0.25%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$92,913.86	0.12%	0	$0.00	NA	0	$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$86,825.18	0.11%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	16	$1,513,675.49	1.98%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$207,022.32	0.27%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$747,097.98	0.98%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	6	$565,248.11	0.74%	0	$0.00	NA	0	$0
		3	$272,740.97	0.36%	0	$0.00	NA	0	$0

	ST. ANNES CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	3	$280,050.00	0.37%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	2	$213,801.79	0.28%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	2	$199,918.83	0.26%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	2	$196,199.97	0.26%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	1	$85,000.00	0.11%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$105,000.00	0.14%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$98,400.00	0.13%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	5	$479,018.07	0.63%	0	$0.00	NA	0 $0
	SUTTON STATE BANK	1	$86,900.00	0.11%	0	$0.00	NA	0 $0
	SWAIN MORTGAGE COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0 $0
	SYRACUSE SECURITIES INC.	1	$89,920.59	0.12%	0	$0.00	NA	0 $0
	TAYLOR COUNTY BANK	1	$91,000.00	0.12%	0	$0.00	NA	0 $0
	TCSB MORTGAGE CORPORATION	2	$213,150.00	0.28%	0	$0.00	NA	0 $0
	THE CREDIT UNION OF ALABAMA FCU	3	$279,000.00	0.36%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	2	$201,930.00	0.26%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$86,400.00	0.11%	0	$0.00	NA	0 $0
	TIERONE BANK	6	$586,356.98	0.77%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	1	$99,909.60	0.13%	0	$0.00	NA	0 $0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$191,114.66	0.25%	0	$0.00	NA	0 $0
	TOYOTA FEDERAL CREDIT UNION	2	$194,912.01	0.25%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	2	$206,910.40	0.27%	0	$0.00	NA	0 $0
	U. S. MORTGAGE CORP.	2	$211,402.09	0.28%	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$209,700.00	0.27%	0	$0.00	NA	0 $0
		3	$302,409.60	0.39%	0	$0.00	NA	0 $0

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	1	$101,246.90	0.13%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$187,914.79	0.25%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$93,700.00	0.12%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$109,598.39	0.14%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$108,640.00	0.14%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$99,809.73	0.13%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$496,307.38	0.65%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$200,000.00	0.26%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$194,324.17	0.25%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$286,131.53	0.37%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$473,337.08	0.62%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$99,650.00	0.13%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	10	$966,953.61	1.26%	0	$0.00	NA	0	$0
		Unavailable	123	$11,885,422.98	15.57%	0	$0.00	NA	0	$0
Total			**791**	**$76,560,810.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGJ3		1ST SECURITY BANK OF WASHINGTON	1	$112,884.81	0.21%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,387.57	0.22%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$236,788.28	0.44%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$333,900.00	0.62%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	10	$1,195,415.04	2.24%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$349,503.63	0.65%	0	$0.00	NA	0	$0
			10	$1,156,207.86	2.16%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	$231,727.02	0.43%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	2	$237,684.93	0.44%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$237,500.00	0.44%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$112,500.00	0.21%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	30	$3,522,497.17	6.59%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$121,587.28	0.23%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,152,405.70	2.16%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$476,258.47	0.89%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$124,500.00	0.23%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$112,398.29	0.21%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$118,000.00	0.22%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$226,897.16	0.42%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$113,444.83	0.21%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$118,450.31	0.22%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$363,135.00	0.68%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$117,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$122,686.27	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$359,034.55	0.67%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$227,400.74	0.43%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$121,000.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
		1	$119,894.13	0.22%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$819,832.11	1.53%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	3	$348,177.05	0.65%	0	$0.00	NA	0 $0
	CLARKE COUNTY STATE BANK	1	$119,886.14	0.22%	0	$0.00	NA	0 $0
	CO-OP SERVICES CREDIT UNION	1	$118,285.17	0.22%	0	$0.00	NA	0 $0
	COLONIAL SAVINGS FA	1	$124,784.32	0.23%	0	$0.00	NA	0 $0
	COLUMBIA HOME LOANS, LLC	1	$121,700.00	0.23%	0	$0.00	NA	0 $0
	COMMUNITY BANK & TRUST CO.	2	$229,896.04	0.43%	0	$0.00	NA	0 $0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$112,000.00	0.21%	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$122,000.00	0.23%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$359,214.31	0.67%	0	$0.00	NA	0 $0
	CREDIT UNION OF JOHNSON COUNTY	1	$121,484.62	0.23%	0	$0.00	NA	0 $0
	CUCORP INC.	1	$119,482.81	0.22%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$467,896.91	0.88%	0	$0.00	NA	0 $0
	DIME BANK	1	$116,896.77	0.22%	0	$0.00	NA	0 $0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$124,069.98	0.23%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	3	$353,681.87	0.66%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$119,094.83	0.22%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$111,786.91	0.21%	0	$0.00	NA	0 $0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$109,692.72	0.21%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	24	$2,783,537.65	5.21%	0	$0.00	NA	0 $0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$119,888.86	0.22%	0	$0.00	NA	0 $0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$233,980.37	0.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$238,778.38	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$116,900.00	0.22%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$224,395.80	0.42%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	5	$581,859.92	1.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$476,258.23	0.89%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$227,487.19	0.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$113,175.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$120,488.30	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$234,794.22	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$238,285.15	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$111,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	12	$1,416,949.58	2.65%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$472,558.92	0.88%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$119,894.12	0.22%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$241,383.77	0.45%	0	$0.00	NA	0	$0
	GECU	5	$572,177.16	1.07%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$124,787.09	0.23%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	12	$1,405,816.15	2.63%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	2	$227,600.00	0.43%	0	$0.00	NA	0	$0
		1	$120,000.00	0.22%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION								
	HILLTOP NATIONAL BANK	1	$119,139.56	0.22%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$124,000.00	0.23%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$239,000.00	0.45%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$242,286.63	0.45%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$827,205.70	1.55%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$121,287.88	0.23%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$471,183.34	0.88%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$587,297.49	1.1%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$233,036.45	0.44%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$118,400.00	0.22%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$238,177.48	0.45%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$223,891.83	0.42%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$123,000.00	0.23%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$359,629.88	0.67%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$118,000.00	0.22%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$242,503.06	0.45%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,389.32	0.22%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$119,019.66	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$589,944.94	1.1%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$233,100.56	0.44%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$123,887.91	0.23%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT	3	$352,467.97	0.66%	0	$0.00	NA	0	$0

	UNION								
	MIDWEST COMMUNITY BANK	1	$116,020.00	0.22%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$110,000.52	0.21%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$345,674.45	0.65%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$841,874.17	1.57%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,444.53	0.22%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$241,504.95	0.45%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$114,896.04	0.21%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$114,898.54	0.21%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$115,000.00	0.22%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$238,400.00	0.45%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$347,193.73	0.65%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$110,550.00	0.21%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$233,791.61	0.44%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$348,299.53	0.65%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$123,738.03	0.23%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$116,896.78	0.22%	0	$0.00	NA	0	$0
	REPUBLIC BANK	4	$470,891.07	0.88%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$697,192.87	1.3%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE	1	$123,600.00	0.23%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	SAXON MORTGAGE INC.	3	$346,175.20	0.65%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$348,052.00	0.65%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$123,500.00	0.23%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$354,387.00	0.66%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$836,786.82	1.57%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$114,781.21	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$117,600.00	0.22%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$228,210.00	0.43%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$110,997.10	0.21%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	2	$237,886.08	0.44%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$117,000.00	0.22%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$123,000.00	0.23%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$110,700.00	0.21%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$111,901.18	0.21%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$227,286.78	0.43%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$116,000.00	0.22%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$118,000.00	0.22%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$116,890.58	0.22%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$225,600.00	0.42%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$124,000.00	0.23%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$110,395.15	0.21%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	1	$123,582.63	0.23%	0	$0.00	NA	0	$0

		VISIONS FEDERAL CREDIT UNION	2	$234,998.72	0.44%	0	$0.00	NA	0	$0
		VISTA FEDERAL CREDIT UNION	1	$108,486.65	0.2%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$450,586.51	0.84%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$114,893.49	0.21%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$229,994.14	0.43%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$109,902.95	0.21%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$111,399.20	0.21%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$112,000.00	0.21%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	7	$817,165.18	1.53%	0	$0.00	NA	0	$0
		Unavailable	69	$8,093,191.49	14.96%	0	$0.00	NA	0	$0
Total			**457**	**$53,587,014.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGK0		1ST SECURITY BANK OF WASHINGTON	1	$135,874.04	0.14%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$148,612.22	0.16%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$554,846.19	0.58%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$146,483.61	0.15%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$294,301.00	0.31%	0	$0.00	NA	0	$0
		AF BANK	2	$259,759.19	0.27%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,725.00	0.15%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$813,840.51	0.86%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$270,400.00	0.28%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$551,730.76	0.58%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$258,550.00	0.27%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,609,768.76	1.69%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$283,390.33	0.3%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$138,918.07	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$128,880.52	0.14%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	4	$532,546.42	0.56%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$145,100.00	0.15%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$408,118.70	0.43%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$136,676.33	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	52	$7,067,587.41	7.43%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$143,400.00	0.15%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$138,871.26	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$1,486,554.99	1.56%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$130,200.00	0.14%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$146,012.86	0.15%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	2	$294,750.00	0.31%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$147,000.00	0.15%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$280,302.70	0.29%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	4	$535,502.05	0.56%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$658,775.19	0.69%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$538,903.20	0.57%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$420,161.47	0.44%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$259,343.30	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$1,523,820.53	1.6%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$260,625.00	0.27%	0	$0.00	NA	0	$0
	CHARTER BANK	4	$559,994.95	0.59%	0	$0.00	NA	0	$0

	CHELSEA GROTON SAVINGS BANK	1	$134,874.96	0.14%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$143,966.53	0.15%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$144,000.00	0.15%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$283,240.44	0.3%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$136,900.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$264,326.05	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$142,368.02	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,440,080.69	2.56%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$143,200.00	0.15%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$131,874.75	0.14%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$129,645.52	0.14%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$140,675.77	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$126,925.95	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$422,737.89	0.44%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$135,877.06	0.14%	0	$0.00	NA	0	$0
	CUCORP INC.	2	$270,600.06	0.28%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$144,868.92	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$950,212.07	1%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$129,397.10	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$548,595.68	0.58%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$128,900.00	0.14%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT	1	$133,900.08	0.14%	0	$0.00	NA	0	$0

	UNION								
	FARLEY STATE BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	33	$4,474,498.21	4.7%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$416,026.70	0.44%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$433,833.84	0.46%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$125,886.09	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$655,752.55	0.69%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$250,483.66	0.26%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	5	$672,605.15	0.71%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$147,116.88	0.15%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	6	$844,108.42	0.89%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$1,670,441.52	1.76%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$540,692.47	0.57%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$268,474.97	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$257,380.45	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$261,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$137,872.19	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$127,884.28	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$270,806.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	13	$1,723,779.92	1.81%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$149,200.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$141,368.94	0.15%	0	$0.00	NA	0	$0
		1	$144,865.70	0.15%	0	$0.00	NA	0	$0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION								
	FIRST PENN BANK	4	$516,565.37	0.54%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$1,963,622.32	2.06%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$263,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$132,477.19	0.14%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$264,766.19	0.28%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$128,766.13	0.14%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$128,000.00	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	1	$131,000.00	0.14%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$271,871.26	0.29%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$649,433.21	0.68%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$269,653.19	0.28%	0	$0.00	NA	0	$0
	GECU	3	$402,751.60	0.42%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	8	$1,097,552.84	1.15%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	2	$273,500.00	0.29%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$144,000.00	0.15%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$137,372.70	0.14%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$129,382.93	0.14%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$125,796.17	0.13%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$135,000.00	0.14%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$148,362.46	0.16%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$132,800.00	0.14%	0	$0.00	NA	0	$0
		1	$145,043.07	0.15%	0	$0.00	NA	0	$0

	HIWAY FEDERAL CREDIT UNION								
	HOME FINANCING CENTER INC.	2	$275,000.00	0.29%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$148,900.00	0.16%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	$1,372,193.18	1.44%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$143,800.00	0.15%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$142,661.78	0.15%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$144,872.07	0.15%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$140,678.77	0.15%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$286,109.12	0.3%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$132,723.94	0.14%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$148,861.99	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$651,238.61	0.68%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$134,880.89	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$132,544.11	0.14%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	3	$385,873.00	0.41%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$534,746.87	0.56%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$427,642.45	0.45%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$132,876.81	0.14%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$560,025.53	0.59%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$935,184.73	0.98%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$278,700.00	0.29%	0	$0.00	NA	0	$0

	MERRILL MERCHANTS BANK	2	$266,900.00	0.28%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$134,778.05	0.14%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$127,600.00	0.13%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$406,581.00	0.43%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$259,000.00	0.27%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$133,881.77	0.14%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$134,871.90	0.14%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,335,058.81	1.4%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$148,865.30	0.16%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$400,998.00	0.42%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$269,855.14	0.28%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$124,884.22	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$561,249.45	0.59%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$134,830.00	0.14%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$129,879.60	0.14%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$666,270.33	0.7%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$143,869.82	0.15%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$143,950.00	0.15%	0	$0.00	NA	0	$0
		2	$288,000.00	0.3%	0	$0.00	NA	0	$0

	PAVILION MORTGAGE COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$271,200.00	0.28%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$139,870.33	0.15%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$2,031,077.40	2.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$286,764.88	0.3%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$134,500.00	0.14%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$434,094.28	0.46%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$129,876.65	0.14%	0	$0.00	NA	0	$0
	REPUBLIC BANK	2	$262,736.74	0.28%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$579,754.41	0.61%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	18	$2,449,221.45	2.57%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$139,873.43	0.15%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$944,512.88	0.99%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	8	$1,116,469.24	1.17%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$144,862.42	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$288,000.00	0.3%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$393,335.08	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$426,261.16	0.45%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$132,374.27	0.14%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$268,637.72	0.28%	0	$0.00	NA	0	$0
		1	$139,870.33	0.15%	0	$0.00	NA	0	$0

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON STATE BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$273,200.00	0.29%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$130,500.00	0.14%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$278,796.14	0.29%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$134,400.00	0.14%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$407,279.97	0.43%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$145,365.24	0.15%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$264,200.00	0.28%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$523,522.32	0.55%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$125,141.15	0.13%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$139,500.00	0.15%	0	$0.00	NA	0	$0
	TXL MORTGAGE CORPORATION	1	$147,870.20	0.16%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$128,380.98	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	UNION BANK	1	$131,747.15	0.14%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$128,919.59	0.14%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$127,000.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$139,500.00	0.15%	0	$0.00	NA	0	$0
	VINTAGE MORTGAGE CORPORATION	1	$141,000.00	0.15%	0	$0.00	NA	0	$0
	VISTA FEDERAL CREDIT UNION	1	$139,733.64	0.15%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT	8	$1,091,391.44	1.15%	0	$0.00	NA	0	$0

		UNION								
		WASHINGTON TRUST BANK	1	$136,850.00	0.14%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$131,434.51	0.14%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$126,285.74	0.13%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	2	$266,886.99	0.28%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$418,594.81	0.44%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	6	$815,063.58	0.86%	0	$0.00	NA	0	$0
		Unavailable	91	$12,482,509.97	13%	0	$0.00	NA	0	$0
Total			**699**	**$95,317,292.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGL8		ADIRONDACK TRUST COMPANY THE	2	$434,000.00	3.5%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$319,710.71	2.58%	0	$0.00	NA	0	$0
		BANK OF AKRON	3	$739,696.37	5.97%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$191,822.17	1.55%	0	$0.00	NA	0	$0
		COLUMBIA HOME LOANS, LLC	2	$409,000.00	3.3%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$163,000.00	1.32%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$203,400.00	1.64%	0	$0.00	NA	0	$0
		EVANS NATIONAL BANK	1	$184,000.00	1.49%	0	$0.00	NA	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$198,824.75	1.6%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	2	$814,696.37	6.58%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$188,725.03	1.52%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$359,658.42	2.9%	0	$0.00	NA	0	$0
			1	$232,778.90	1.88%	0	$0.00	NA	0	$0

		LYONS MORTGAGE SERVICES, INC.								
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,685,145.44	13.6%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	4	$1,133,563.73	9.15%	0	$0.00	NA	0	$0
		RIDGEWOOD SAVINGS BANK	3	$878,009.32	7.09%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$235,000.00	1.9%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	7	$1,637,605.13	13.22%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$263,755.48	2.13%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$813,520.87	6.57%	0	$0.00	NA	0	$0
		Unavailable	5	$1,303,105.21	10.51%	0	$0.00	NA	0	$0
Total			**48**	**$12,389,017.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGM6		ALTRA FEDERAL CREDIT UNION	1	$173,500.00	1.03%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$745,157.80	4.42%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	6	$1,517,311.28	9%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$367,554.00	2.18%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$349,476.01	2.07%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$578,713.50	3.43%	0	$0.00	NA	0	$0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$211,808.35	1.26%	0	$0.00	NA	0	$0
		BENCHMARK BANK	2	$564,613.82	3.35%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,509.43	1.03%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$175,708.05	1.04%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$249,881.80	1.48%	0	$0.00	NA	0	$0
		GECU	4	$750,177.40	4.45%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$185,835.89	1.1%	0	$0.00	NA	0	$0
			4	$800,819.13	4.75%	0	$0.00	NA	0	$0

		INTERNATIONAL BANK OF COMMERCE								
		JAMES B. NUTTER AND COMPANY	2	$392,000.00	2.32%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$364,000.00	2.16%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	6	$1,330,060.13	7.89%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$434,823.64	2.58%	0	$0.00	NA	0	$0
		SHELBY SAVINGS BANK, SSB	1	$279,742.20	1.66%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$400,000.00	2.37%	0	$0.00	NA	0	$0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$329,200.00	1.95%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$189,000.00	1.12%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$287,776.30	1.71%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	2	$460,008.00	2.73%	0	$0.00	NA	0	$0
		Unavailable	23	$5,555,329.23	32.92%	0	$0.00	NA	0	$0
Total			**75**	**$16,867,005.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGN4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$318,379.70	0.34%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$642,103.79	0.68%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$311,500.00	0.33%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	5	$773,560.18	0.82%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$167,794.44	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$164,854.43	0.17%	0	$0.00	NA	0	$0
			2	$305,721.92	0.32%	0	$0.00	NA	0	$0

	ALPINE BANK OF ILLINOIS								
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,400,754.60	2.53%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$161,232.47	0.17%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$151,200.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$299,722.05	0.32%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	1	$149,207.53	0.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$473,261.89	0.5%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$164,843.44	0.17%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	50	$8,075,564.70	8.52%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$314,722.07	0.33%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,139,254.94	1.2%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$627,331.68	0.66%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$172,835.85	0.18%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$149,861.07	0.16%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$151,859.22	0.16%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$311,731.04	0.33%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$157,700.00	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$482,107.11	0.51%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$499,688.28	0.53%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	5	$794,605.85	0.84%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$327,790.00	0.35%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$495,041.43	0.52%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$333,947.83	0.35%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$466,706.39	0.49%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$153,000.00	0.16%	0	$0.00	NA	0	$0

	CHARTER BANK	1	$153,857.37	0.16%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$637,975.57	0.67%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$335,548.27	0.35%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$154,856.44	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$496,100.00	0.52%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,113,453.23	2.23%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$491,547.71	0.52%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$150,157.39	0.16%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$159,851.81	0.17%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$321,957.93	0.34%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$343,643.20	0.36%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$155,056.25	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,138,785.09	1.2%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$167,821.61	0.18%	0	$0.00	NA	0	$0
	CUCORP INC.	2	$327,175.74	0.35%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$167,500.00	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$3,556,712.42	3.75%	0	$0.00	NA	0	$0
	DIME BANK	2	$316,000.00	0.33%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$171,836.80	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$489,057.16	0.52%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$152,000.00	0.16%	0	$0.00	NA	0	$0
		1	$165,600.00	0.17%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY								
	ENVISION CREDIT UNION	1	$154,556.71	0.16%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	20	$3,192,939.13	3.37%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$160,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$658,711.56	0.69%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$154,856.44	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$338,558.67	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$310,850.88	0.33%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$488,051.36	0.51%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,618,140.06	1.71%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,401,022.27	1.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$806,981.43	0.85%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$158,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$319,703.63	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$164,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$170,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$1,152,092.38	1.22%	0	$0.00	NA	0	$0
	FIRST PENN BANK	2	$306,051.38	0.32%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$1,619,099.48	1.71%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$159,851.81	0.17%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$330,837.74	0.35%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED	1	$161,849.96	0.17%	0	$0.00	NA	0	$0

	CHANNEL								
	FLORIDA CREDIT UNION	1	$151,859.22	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$459,723.01	0.48%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	4	$652,000.00	0.69%	0	$0.00	NA	0	$0
	FULTON BANK	3	$493,735.93	0.52%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$333,800.53	0.35%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	10	$1,551,437.07	1.64%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	3	$491,709.81	0.52%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$469,349.96	0.5%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$167,250.00	0.18%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$173,169.90	0.18%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$151,000.00	0.16%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$154,000.00	0.16%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$151,500.00	0.16%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	$1,243,212.49	1.31%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$159,851.81	0.17%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$153,457.74	0.16%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$488,802.81	0.52%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$172,347.80	0.18%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$465,248.49	0.49%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$334,000.00	0.35%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$173,000.00	0.18%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$323,052.46	0.34%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$491,544.50	0.52%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$649,468.92	0.69%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$150,300.00	0.16%	0	$0.00	NA	0	$0
		2	$325,093.48	0.34%	0	$0.00	NA	0	$0

	MARBLEHEAD SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	1	$155,200.00	0.16%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$464,982.58	0.49%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$151,865.90	0.16%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$169,701.02	0.18%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$304,727.65	0.32%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,565,148.28	1.65%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$159,851.81	0.17%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$481,064.71	0.51%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$323,324.76	0.34%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$151,250.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$486,800.81	0.51%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$150,860.15	0.16%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	1	$156,251.60	0.16%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$153,063.37	0.16%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$788,000.00	0.83%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	1	$168,600.00	0.18%	0	$0.00	NA	0	$0

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	$154,900.00	0.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$169,838.70	0.18%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$162,500.00	0.17%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	2	$315,000.00	0.33%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$154,000.00	0.16%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$152,200.00	0.16%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$321,457.74	0.34%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$477,364.40	0.5%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$164,847.17	0.17%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$161,462.40	0.17%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,500.00	0.17%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$154,718.98	0.16%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$310,000.00	0.33%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$166,900.00	0.18%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$152,900.00	0.16%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,164,954.54	1.23%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$319,360.60	0.34%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$337,234.52	0.36%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$149,857.67	0.16%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,850.84	0.17%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$152,865.01	0.16%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,854.43	0.17%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	1	$159,574.15	0.17%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$169,768.52	0.18%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	9	$1,467,855.59	1.55%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$154,421.16	0.16%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$789,831.00	0.83%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	6	$962,597.06	1.02%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$170,100.00	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$337,079.87	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$174,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$163,248.66	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$305,960.98	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$500,839.77	0.53%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$161,800.00	0.17%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$167,200.00	0.18%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	2	$328,850.89	0.35%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$149,864.40	0.16%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$319,851.81	0.34%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$172,000.00	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$158,859.72	0.17%	0	$0.00	NA	0	$0
		1	$156,000.00	0.16%	0	$0.00	NA	0	$0

		THE NATIONAL BANK OF OAK HARBOR								
		TIERONE BANK	1	$155,000.00	0.16%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	3	$490,000.00	0.52%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$299,814.60	0.32%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$154,863.25	0.16%	0	$0.00	NA	0	$0
		UNION BANK	1	$163,963.96	0.17%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$336,827.31	0.36%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$331,702.81	0.35%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$155,063.07	0.16%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$826,845.80	0.87%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$174,500.00	0.18%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$159,848.18	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$473,698.34	0.5%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$153,307.76	0.16%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$327,841.62	0.35%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$477,716.12	0.5%	0	$0.00	NA	0	$0
		Unavailable	76	$12,263,878.58	12.94%	0	$0.00	NA	0	$0
Total			**590**	**$94,801,283.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGP9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$2,930,861.01	0.76%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$181,082.13	0.05%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$232,539.59	0.06%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$229,781.77	0.06%	0	$0.00	NA	0	$0
			9	$2,721,696.59	0.7%	0	$0.00	NA	0	$0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	3	$560,879.86	0.14%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	6	$1,172,867.85	0.3%	0	$0.00	NA	0	$0
	AF BANK	1	$219,801.12	0.06%	0	$0.00	NA	0	$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$745,305.63	0.19%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	6	$1,544,931.86	0.4%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	5	$1,185,685.74	0.31%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$1,299,183.18	0.34%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	34	$7,334,973.37	1.89%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$982,538.89	0.25%	0	$0.00	NA	0	$0
	AMERICAN BANK OF NEW JERSEY	1	$313,500.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$391,628.06	0.1%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	5	$1,255,008.50	0.32%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	9	$2,504,596.14	0.65%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$1,674,655.87	0.43%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$1,672,567.83	0.43%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	112	$26,179,375.83	6.76%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$327,000.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$2,855,936.41	0.74%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$2,922,069.89	0.75%	0	$0.00	NA	0	$0
	BANK OF HAWAII	7	$2,208,167.48	0.57%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$194,500.00	0.05%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$249,500.00	0.06%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$844,204.80	0.22%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$1,044,200.00	0.27%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$264,000.00	0.07%	0	$0.00	NA	0	$0
		7	$1,864,113.44	0.48%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS FINANCIAL GROUP INC.	2	$472,091.00	0.12%	0	$0.00	NA	0 $0
	BANKFINANCIAL FSB	1	$218,200.00	0.06%	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	2	$425,067.80	0.11%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	9	$2,113,290.73	0.55%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$206,000.00	0.05%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$759,664.32	0.2%	0	$0.00	NA	0 $0
	BLACKHAWK STATE BANK	4	$1,178,490.03	0.3%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	13	$3,341,360.06	0.86%	0	$0.00	NA	0 $0
	BOSTON FIREFIGHTERS CREDIT UNION	5	$1,516,250.29	0.39%	0	$0.00	NA	0 $0
	BREMER FINANCIAL CORPORATION	1	$248,500.00	0.06%	0	$0.00	NA	0 $0
	BRIDGEWATER CREDIT UNION	11	$2,428,766.46	0.63%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	2	$446,750.00	0.12%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,240,100.35	0.32%	0	$0.00	NA	0 $0
	CARROLLTON BANK	4	$1,137,819.19	0.29%	0	$0.00	NA	0 $0
	CENTRAL BANK OF PROVO	2	$550,708.25	0.14%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	6	$1,542,100.00	0.4%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$542,014.30	0.14%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC HOME LOANS	1	$179,837.28	0.05%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	2	$569,812.91	0.15%	0	$0.00	NA	0 $0
	CHARTER BANK	3	$903,384.02	0.23%	0	$0.00	NA	0 $0
	CHELSEA GROTON SAVINGS BANK	1	$380,647.11	0.1%	0	$0.00	NA	0 $0
	CHETCO FEDERAL CREDIT UNION	2	$581,795.31	0.15%	0	$0.00	NA	0 $0
		1	$292,000.00	0.08%	0	$0.00	NA	0 $0

	CHEVY CHASE BANK FSB								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$5,814,932.16	1.5%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	5	$1,352,192.31	0.35%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$219,591.40	0.06%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$550,587.22	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$786,335.31	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	$8,097,176.13	2.09%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$190,900.00	0.05%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$175,423.58	0.05%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$257,955.01	0.07%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$209,628.43	0.05%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$410,686.60	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	2	$370,250.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$226,458.40	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$459,740.66	0.12%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$568,500.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$247,098.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$2,009,228.46	0.52%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$210,799.80	0.05%	0	$0.00	NA	0	$0
	CUCORP INC.	2	$424,642.36	0.11%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$217,000.00	0.06%	0	$0.00	NA	0	$0

	DENALI STATE BANK	6	$1,366,988.18	0.35%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	$7,638,018.90	1.97%	0	$0.00	NA	0	$0
	DIME BANK	2	$508,000.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,148,516.15	0.55%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$620,282.13	0.16%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$499,325.77	0.13%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$235,825.89	0.06%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	37	$8,699,906.08	2.25%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$379,837.28	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$246,771.23	0.06%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$263,609.48	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,715,826.30	0.44%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$199,819.19	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$288,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$890,160.00	0.23%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	5	$1,296,346.35	0.33%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$445,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	13	$3,459,666.79	0.89%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	24	$5,862,230.56	1.51%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	11	$2,592,726.82	0.67%	0	$0.00	NA	0	$0
		2	$403,314.72	0.1%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,651,260.67	0.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$424,095.05	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	13	$3,776,465.62	0.97%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$332,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$248,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$237,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$199,814.76	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	4	$1,232,600.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$340,859.14	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	13	$3,002,198.09	0.77%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$329,694.36	0.09%	0	$0.00	NA	0	$0
	FIRST PENN BANK	2	$535,089.72	0.14%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$245,777.61	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$4,223,180.04	1.09%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$343,689.02	0.09%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$632,106.49	0.16%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$219,591.40	0.06%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$319,696.38	0.08%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	5	$1,620,298.84	0.42%	0	$0.00	NA	0	$0
	FREMONT BANK	25	$7,363,553.59	1.9%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	12	$3,306,667.61	0.85%	0	$0.00	NA	0	$0
	FULTON BANK	4	$1,117,889.78	0.29%	0	$0.00	NA	0	$0

	GATEWAY BUSINESS BANK	1	$187,000.00	0.05%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$895,000.00	0.23%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$179,737.37	0.05%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	18	$4,416,479.04	1.14%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	5	$1,341,698.72	0.35%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,165,363.82	0.3%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$370,890.43	0.1%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,562,276.07	0.4%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$301,726.98	0.08%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$383,000.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$253,800.00	0.07%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	6	$1,586,885.19	0.41%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$199,628.54	0.05%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	10	$2,543,148.91	0.66%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$435,000.00	0.11%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$691,600.00	0.18%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$494,204.84	0.13%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$1,437,112.40	0.37%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$209,814.72	0.05%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	$8,342,761.21	2.15%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$463,751.78	0.12%	0	$0.00	NA	0	$0
		1	$200,000.00	0.05%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	1	$387,500.00	0.1%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$196,218.10	0.05%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,544,635.96	0.4%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	10	$2,475,930.20	0.64%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$277,249.13	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$566,500.00	0.15%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$847,145.36	0.22%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$838,333.25	0.22%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$1,189,176.26	0.31%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	4	$1,067,036.06	0.28%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$210,200.00	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	16	$4,426,416.08	1.14%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$654,213.19	0.17%	0	$0.00	NA	0	$0
	MACON BANK, INC.	3	$791,931.21	0.2%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$332,290.00	0.09%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	6	$1,600,934.57	0.41%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$668,820.31	0.17%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,452,816.59	0.63%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	3	$887,542.16	0.23%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	7	$1,725,604.60	0.45%	0	$0.00	NA	0	$0

	MEMBER FIRST MORTGAGE, LLC	1	$230,000.00	0.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$192,825.53	0.05%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$4,036,004.71	1.04%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,308,635.36	0.34%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$462,050.00	0.12%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	9	$2,370,943.08	0.61%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$696,592.27	0.18%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$997,575.75	0.26%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$212,500.00	0.05%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$668,323.55	0.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$349,575.92	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$224,500.00	0.06%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$427,446.97	0.11%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$464,094.57	0.12%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$389,833.28	0.1%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$279,739.91	0.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$184,824.46	0.05%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	5	$1,177,318.07	0.3%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$307,732.73	0.08%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$401,231.76	0.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	23	$5,934,259.38	1.53%	0	$0.00	NA	0	$0

	CHANNEL							
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$180,318.82	0.05%	0	$0.00	NA	0 $0
	NEW REPUBLIC SAVINGS BANK	1	$249,779.43	0.06%	0	$0.00	NA	0 $0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$379,675.00	0.1%	0	$0.00	NA	0 $0
	NORTHEAST COMMUNITY CREDIT UNION	2	$512,564.30	0.13%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	2	$437,962.08	0.11%	0	$0.00	NA	0 $0
	NORTHMARK BANK	1	$348,973.91	0.09%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	15	$4,519,987.63	1.17%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,084,478.53	0.28%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	1	$285,000.00	0.07%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0 $0
	OAK TRUST AND SAVINGS BANK	1	$415,835.15	0.11%	0	$0.00	NA	0 $0
	OHIO UNIVERSITY CREDIT UNION	2	$521,504.70	0.13%	0	$0.00	NA	0 $0
	ONE WASHINGTON FINANCIAL	2	$543,008.66	0.14%	0	$0.00	NA	0 $0
	OPTEUM FINANCIAL SERVICES, LLC	2	$615,947.26	0.16%	0	$0.00	NA	0 $0
	OREGON FIRST COMMUNITY CREDIT UNION	7	$1,619,119.84	0.42%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	5	$1,065,439.95	0.27%	0	$0.00	NA	0 $0
	PACIFIC NW FEDERAL CREDIT UNION	1	$179,950.00	0.05%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	4	$1,237,138.34	0.32%	0	$0.00	NA	0 $0
	PEOPLES BANK	1	$314,442.63	0.08%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$393,343.04	0.1%	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST.	1	$202,439.83	0.05%	0	$0.00	NA	0 $0

	ALBANS								
	PFF BANK AND TRUST	2	$559,712.88	0.14%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$377,230.04	0.1%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$191,079.56	0.05%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	2	$722,052.47	0.19%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	$5,764,906.39	1.49%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$186,050.40	0.05%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$644,567.71	0.17%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$187,734.21	0.05%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$187,825.87	0.05%	0	$0.00	NA	0	$0
	REPUBLIC BANK	2	$572,285.28	0.15%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,818.77	0.05%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$327,176.92	0.08%	0	$0.00	NA	0	$0
	RSI BANK	2	$473,751.77	0.12%	0	$0.00	NA	0	$0
	S&T BANK	2	$587,559.91	0.15%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$174,833.95	0.05%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,006,731.15	0.26%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	2	$474,558.26	0.12%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	7	$1,638,018.04	0.42%	0	$0.00	NA	0	$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$295,725.85	0.08%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	15	$3,351,363.88	0.86%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$235,112.80	0.06%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$452,000.00	0.12%	0	$0.00	NA	0	$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,744,637.55	0.45%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	15	$3,513,531.25	0.91%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	7	$1,752,926.40	0.45%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$947,913.82	0.24%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	9	$2,109,367.13	0.54%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$369,657.31	0.1%	0	$0.00	NA	0	$0
	STATE BANK FINANCIAL	1	$280,333.76	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$201,812.91	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$211,808.35	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$733,811.06	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$860,709.14	0.22%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$433,559.02	0.11%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$271,233.49	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$1,183,998.61	0.31%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$193,500.00	0.05%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	3	$870,703.38	0.22%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	4	$1,292,625.82	0.33%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$461,020.00	0.12%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$416,244.02	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$203,811.06	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,207,269.55	0.31%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$416,950.00	0.11%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$272,725.00	0.07%	0	$0.00	NA	0	$0
		13	$3,442,582.65	0.89%	0	$0.00	NA	0	$0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,814.76	0.05%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$210,550.04	0.05%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$274,751.39	0.07%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$430,000.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$872,798.97	0.23%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$185,552.98	0.05%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$466,460.52	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	8	$1,887,617.10	0.49%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$473,000.00	0.12%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$627,018.59	0.16%	0	$0.00	NA	0	$0
	UNITY BANK	1	$259,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,565,157.17	0.66%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$470,800.00	0.12%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$961,665.62	0.25%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	3	$618,858.91	0.16%	0	$0.00	NA	0	$0
	VISTA FEDERAL CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,037,794.80	0.78%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$423,853.79	0.11%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	21	$5,837,731.62	1.51%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	8	$1,833,189.70	0.47%	0	$0.00	NA	0	$0

		WESTERRA CREDIT UNION	2	$400,422.80	0.1%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$579,686.88	0.15%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$189,324.49	0.05%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$302,100.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	197	$48,690,852.96	12.34%	0	$0.00	NA	0	$0
Total			**1,543**	**$388,364,248.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGQ7		ARVEST MORTGAGE COMPANY	46	$2,973,622.86	18.47%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$507,456.60	3.15%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$139,053.06	0.86%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$209,120.06	1.3%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	7	$504,808.49	3.14%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$221,496.82	1.38%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$60,697.70	0.38%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$449,765.03	2.79%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	122	$7,567,478.86	47.01%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	12	$760,597.66	4.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	22	$1,464,482.23	9.1%	0	$0.00	NA	0	$0
		Unavailable	18	$1,239,762.96	7.7%	0	$0.00	NA	0	$0
Total			**252**	**$16,098,342.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGR5		ARVEST MORTGAGE COMPANY	27	$2,665,584.27	11.75%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	2	$207,017.20	0.91%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$614,223.36	2.71%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$207,612.69	0.92%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$510,943.64	2.25%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	3	$305,721.16	1.35%	0	$0.00	NA	0	$0

		FRANKLIN BANK, SSB	6	$551,641.88	2.43%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$774,582.08	3.41%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	123	$12,006,230.45	52.91%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	8	$743,344.60	3.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	23	$2,241,278.54	9.88%	0	$0.00	NA	0	$0
		Unavailable	19	$1,861,476.88	8.2%	0	$0.00	NA	0	$0
Total			**232**	**$22,689,656.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGS3		ARVEST MORTGAGE COMPANY	20	$2,346,021.66	15.65%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$111,901.18	0.75%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$237,074.61	1.58%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$233,783.28	1.56%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$110,899.65	0.74%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$229,981.58	1.53%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$593,806.45	3.96%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	64	$7,509,433.53	50.09%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$469,576.83	3.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	14	$1,635,293.89	10.91%	0	$0.00	NA	0	$0
		Unavailable	13	$1,513,442.71	10.1%	0	$0.00	NA	0	$0
Total			**128**	**$14,991,215.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGT1		ARVEST MORTGAGE COMPANY	22	$2,973,166.97	10.32%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$823,779.10	2.86%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$429,681.64	1.49%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$145,668.19	0.51%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$291,750.00	1.01%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$819,153.10	2.84%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$567,063.17	1.97%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	118	$15,956,829.74	55.38%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$542,444.18	1.88%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	21	$2,881,689.05	10%	0	$0.00	NA	0	$0
		Unavailable	25	$3,383,140.94	11.74%	0	$0.00	NA	0	$0
Total			**212**	**$28,814,366.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGU8		CITIMORTGAGE, INC.	1	$223,123.38	2.89%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$554,158.62	7.17%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$1,053,075.35	13.63%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$257,931.53	3.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	16	$4,013,245.63	51.95%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$161,846.29	2.1%	0	$0.00	NA	0	$0
		Unavailable	4	$1,461,709.37	18.92%	0	$0.00	NA	0	$0
Total			**28**	**$7,725,090.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGV6		ARVEST MORTGAGE COMPANY	1	$236,550.00	4.07%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	5	$1,229,766.47	21.17%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$1,144,614.63	19.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$674,199.96	11.6%	0	$0.00	NA	0	$0
		Unavailable	11	$2,525,124.71	43.46%	0	$0.00	NA	0	$0
Total			**26**	**$5,810,255.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGW4		ARVEST MORTGAGE COMPANY	14	$2,186,493.82	8.71%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$160,327.73	0.64%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$1,290,800.20	5.14%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$638,963.39	2.54%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$482,512.58	1.92%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$496,138.10	1.98%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$164,601.03	0.66%	0	$0.00	NA	0	$0
			82	$13,194,911.99	52.54%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	1	$163,695.39	0.65%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	19	$3,068,331.07	12.22%	0	$0.00	NA	0	$0
		Unavailable	20	$3,268,134.98	13%	0	$0.00	NA	0	$0
Total			**156**	**$25,114,910.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGX2		ARVEST MORTGAGE COMPANY	15	$3,467,700.08	2.78%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	37	$8,917,628.97	7.15%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	20	$4,722,450.83	3.79%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$2,508,131.78	2.01%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$500,836.21	0.4%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	9	$2,555,762.80	2.05%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$410,716.02	0.33%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	17	$4,609,266.52	3.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	232	$56,557,040.37	45.33%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	7	$1,498,157.33	1.2%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$175,587.22	0.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	74	$22,193,379.87	17.79%	0	$0.00	NA	0	$0
		Unavailable	61	$16,643,215.15	13.34%	0	$0.00	NA	0	$0
Total			**488**	**$124,759,873.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGY0		ADVANTAGE BANK	2	$195,705.75	0.41%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$112,000.00	0.24%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$373,183.43	0.79%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$703,036.49	1.48%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE	21	$3,194,763.22	6.74%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	2	$197,353.56	0.42%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$245,391.62	0.52%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$460,752.13	0.97%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$150,000.00	0.32%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$602,262.73	1.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$91,350.00	0.19%	0	$0.00	NA	0	$0
	CHARTER BANK	3	$383,240.72	0.81%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$123,498.69	0.26%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$48,850.83	0.1%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$250,007.38	0.53%	0	$0.00	NA	0	$0
	COLUMBIA HOME LOANS, LLC	1	$180,250.00	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$152,668.44	0.32%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$219,819.66	0.46%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$366,353.79	0.77%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$317,745.24	0.67%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$158,400.00	0.33%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$112,900.00	0.24%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	$734,377.59	1.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$134,942.62	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$166,563.44	0.35%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	35	$4,571,576.22	9.64%	0	$0.00	NA	0	$0
		3	$510,383.94	1.08%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$184,848.36	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$143,876.02	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$318,825.23	0.67%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$189,836.41	0.4%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$167,723.72	0.35%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$534,181.47	1.13%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	7	$1,051,247.94	2.22%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$219,810.58	0.46%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$762,969.15	1.61%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$175,852.14	0.37%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$235,601.90	0.5%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$87,926.07	0.19%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$167,359.28	0.35%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$297,757.23	0.63%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$382,928.93	0.81%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$189,736.50	0.4%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$161,870.46	0.34%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$184,748.44	0.39%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$233,153.96	0.49%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$112,500.00	0.24%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$129,376.41	0.27%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$220,500.00	0.46%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	6	$1,113,908.76	2.35%	0	$0.00	NA	0	$0

		ORNL FEDERAL CREDIT UNION	1	$117,810.28	0.25%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	2	$147,900.00	0.31%	0	$0.00	NA	0	$0
		REPUBLIC BANK	6	$757,772.40	1.6%	0	$0.00	NA	0	$0
		SARASOTA COASTAL CREDIT UNION	1	$199,400.00	0.42%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC.	3	$291,888.53	0.62%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	11	$905,331.82	1.91%	0	$0.00	NA	0	$0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$33,671.78	0.07%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$119,200.00	0.25%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$561,653.77	1.18%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	3	$472,017.94	1%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$193,337.43	0.41%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$205,323.07	0.43%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$113,754.36	0.24%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$248,546.10	0.52%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$439,031.94	0.93%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$362,000.00	0.76%	0	$0.00	NA	0	$0
		VISTA FEDERAL CREDIT UNION	1	$215,822.95	0.46%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$243,578.66	0.51%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$253,912.77	0.54%	0	$0.00	NA	0	$0
		Unavailable	139	$19,560,769.75	40.83%	0	$0.00	NA	0	$0
Total			**343**	**$47,618,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LGZ7		ALASKA USA FEDERAL CREDIT	1	$285,715.61	1.25%	0	$0.00	NA	0	$0

		UNION								
		AMERICA FIRST FEDERAL CREDIT UNION	2	$511,452.17	2.24%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,533,371.90	6.72%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$296,000.00	1.3%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$320,000.00	1.4%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$416,649.67	1.83%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$324,726.96	1.42%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$288,000.00	1.26%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$1,015,910.76	4.45%	0	$0.00	NA	0	$0
		ELEVATIONS CU	1	$251,346.16	1.1%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	13	$4,151,434.06	18.19%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$680,166.11	2.98%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$256,000.00	1.12%	0	$0.00	NA	0	$0
		HEARTWELL MORTGAGE CORPORATION	1	$295,763.29	1.3%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$283,000.00	1.24%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	2	$572,804.70	2.51%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$274,768.96	1.2%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$417,000.00	1.83%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$259,776.14	1.14%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$326,925.11	1.43%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$397,427.10	1.74%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$270,000.00	1.18%	0	$0.00	NA	0	$0
		VISTA FEDERAL CREDIT UNION	1	$271,293.47	1.19%	0	$0.00	NA	0	$0

		Unavailable	29	$9,122,271.96	39.98%	0	$0.00	NA	0	$0
Total			**73**	**$22,821,804.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LH29		ADVANTAGE BANK	2	$214,521.70	5.77%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$273,000.00	7.34%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$125,249.54	3.37%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$76,340.83	2.05%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$103,120.10	2.77%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	4	$291,556.96	7.84%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$60,000.00	1.61%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$144,806.38	3.89%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$85,500.00	2.3%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$129,217.45	3.47%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$152,000.00	4.09%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DANVILLE	1	$70,000.00	1.88%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF HUDSON	1	$79,524.95	2.14%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE CORPORATION	1	$55,000.00	1.48%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$116,604.30	3.14%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$95,422.11	2.57%	0	$0.00	NA	0	$0
		HOMETOWN BANK	1	$61,629.32	1.66%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	3	$195,103.65	5.25%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$57,650.86	1.55%	0	$0.00	NA	0	$0
		LEA COUNTY STATE BANK	1	$51,200.00	1.38%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$85,734.32	2.31%	0	$0.00	NA	0	$0

		OLD FORT BANKING COMPANY	1	$48,000.00	1.29%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$89,465.56	2.41%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	1	$65,000.00	1.75%	0	$0.00	NA	0	$0
		S&T BANK	1	$116,000.00	3.12%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$272,372.95	7.32%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$64,650.00	1.74%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$109,342.34	2.94%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$154,505.82	4.15%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$85,000.00	2.29%	0	$0.00	NA	0	$0
		Unavailable	3	$191,910.75	5.13%	0	$0.00	NA	0	$0
Total			**43**	**$3,719,429.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LH37		ADDISON AVENUE FEDERAL CREDIT UNION	1	$399,068.28	22.04%	0	$0.00	NA	0	$0
		BANK OF LANCASTER COUNTY NA	1	$316,000.00	17.45%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$536,667.28	29.64%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$264,278.62	14.59%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$172,409.09	9.52%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF BERWICK	1	$122,438.63	6.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,810,861.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LH52		ADDISON AVENUE FEDERAL CREDIT UNION	2	$320,410.42	2.04%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$179,498.97	1.14%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$557,907.05	3.55%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA	1	$60,000.00	0.38%	0	$0.00	NA	0	$0

	FALLS							
	ARIZONA STATE CREDIT UNION	1	$126,000.00	0.8%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$220,029.79	1.4%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$196,579.90	1.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$1,896,669.87	12.06%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$245,033.93	1.56%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$79,829.40	0.51%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.64%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$388,332.45	2.47%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$101,000.00	0.64%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$80,000.00	0.51%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$93,550.09	0.6%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	8	$833,539.97	5.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$560,626.09	3.57%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$41,300.00	0.26%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$69,846.24	0.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$200,000.00	1.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$50,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$187,735.77	1.19%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	2	$201,786.76	1.28%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$92,200.64	0.59%	0	$0.00	NA	0	$0
	FULTON BANK	1	$93,000.00	0.59%	0	$0.00	NA	0	$0
		3	$657,684.41	4.18%	0	$0.00	NA	0	$0

	GATEWAY BUSINESS BANK							
	GMAC MORTGAGE, LLC	3	$382,984.78	2.44%	0	$0.00	NA	0 $0
	ISLAND FEDERAL CREDIT UNION	1	$238,000.00	1.51%	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	1	$177,200.00	1.13%	0	$0.00	NA	0 $0
	MACON BANK, INC.	5	$485,366.98	3.09%	0	$0.00	NA	0 $0
	MARQUETTE BANK	1	$249,965.82	1.59%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,705.65	0.86%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	1.14%	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	1	$121,000.00	0.77%	0	$0.00	NA	0 $0
	MID-STATE BANK	2	$263,822.22	1.68%	0	$0.00	NA	0 $0
	NATIONSTAR MORTGAGE, LLC	2	$297,382.84	1.89%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$251,500.00	1.6%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	1	$142,878.17	0.91%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	1	$140,399.97	0.89%	0	$0.00	NA	0 $0
	ONE WASHINGTON FINANCIAL	1	$77,000.00	0.49%	0	$0.00	NA	0 $0
	PACIFIC COMMUNITY CREDIT UNION	1	$299,341.03	1.9%	0	$0.00	NA	0 $0
	PFF BANK AND TRUST	4	$947,897.91	6.03%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$172,647.16	1.1%	0	$0.00	NA	0 $0
	SKY FINANCIAL GROUP	1	$211,300.00	1.34%	0	$0.00	NA	0 $0
	SWAIN MORTGAGE COMPANY	1	$74,669.71	0.47%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	1	$137,600.00	0.88%	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	1	$79,031.11	0.5%	0	$0.00	NA	0 $0
	VIEWPOINT BANK	1	$58,872.31	0.37%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT	1	$229,509.53	1.46%	0	$0.00	NA	0 $0

		UNION								
		Unavailable	20	$2,735,783.38	17.42%	0	$0.00	NA	0	$0
Total			**109**	**$15,722,420.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LH60		ARVEST MORTGAGE COMPANY	3	$362,963.23	2.55%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	9	$1,473,071.61	10.34%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$158,955.93	1.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	67	$11,514,419.03	80.82%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$156,565.40	1.1%	0	$0.00	NA	0	$0
		Unavailable	4	$580,650.00	4.07%	0	$0.00	NA	0	$0
Total			**86**	**$14,246,625.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LH78		1ST SECURITY BANK OF WASHINGTON	1	$129,726.87	0.44%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$431,219.05	1.46%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$99,793.02	0.34%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$393,421.71	1.33%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$93,855.33	0.32%	0	$0.00	NA	0	$0
		AF BANK	2	$182,619.24	0.62%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$215,762.04	0.73%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$278,837.82	0.94%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$609,076.44	2.06%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	5	$837,254.25	2.84%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$149,686.73	0.51%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$316,962.03	1.07%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	2	$334,720.57	1.13%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$347,211.39	1.18%	0	$0.00	NA	0	$0

	BANK OF OAKFIELD	1	$92,000.00	0.31%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$102,184.86	0.35%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$59,875.81	0.2%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$133,319.31	0.45%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$114,761.97	0.39%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$476,243.66	1.61%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$59,877.66	0.2%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$213,000.00	0.72%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	1	$116,658.03	0.4%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$147,300.00	0.5%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$340,370.94	1.15%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$169,648.14	0.57%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$92,000.00	0.31%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$474,016.84	1.61%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$206,200.00	0.7%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$179,638.44	0.61%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$87,815.11	0.3%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,898.04	0.17%	0	$0.00	NA	0	$0
	CUCORP INC.	2	$128,422.58	0.44%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$97,198.32	0.33%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$72,007.63	0.24%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$262,724.81	0.89%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	20	$2,384,524.93	8.08%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$49,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$434,376.04	1.47%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,758.39	0.39%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$89,813.72	0.3%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$559,749.61	1.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$278,336.99	0.94%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$118,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$94,550.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$293,247.89	0.99%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$80,435.16	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$142,903.60	0.48%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$127,500.00	0.43%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	3	$294,108.55	1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$205,616.82	0.7%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$285,212.14	0.97%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$134,724.73	0.46%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$600,000.00	2.03%	0	$0.00	NA	0	$0
	FULTON BANK	1	$71,000.00	0.24%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$344,593.16	1.17%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$147,000.00	0.5%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$251,974.61	0.85%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$160,500.00	0.54%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$202,000.00	0.68%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$514,521.76	1.74%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	1	$45,050.00	0.15%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$139,710.24	0.47%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$174,544.14	0.59%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$40,416.18	0.14%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$273,000.00	0.92%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$331,000.00	1.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$696,523.89	2.36%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$199,350.35	0.68%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$49,899.56	0.17%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$135,718.51	0.46%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$640,261.38	2.17%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$224,767.78	0.76%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$152,000.00	0.52%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$271,547.61	0.92%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,242.63	0.41%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$149,842.42	0.51%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$111,250.00	0.38%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$537,360.38	1.82%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$764,500.00	2.59%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$82,550.00	0.28%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$89,810.91	0.3%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$90,000.00	0.3%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	3	$394,400.00	1.34%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$70,254.28	0.24%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$174,771.55	0.59%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$89,816.48	0.3%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$43,211.71	0.15%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$125,400.00	0.42%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$49,696.92	0.17%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$417,000.00	1.41%	0	$0.00	NA	0	$0
	S&T BANK	1	$76,400.00	0.26%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$131,028.23	0.44%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$416,885.80	1.41%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$45,000.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.38%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$147,781.84	0.5%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$66,100.00	0.22%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$146,380.05	0.5%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$72,000.00	0.24%	0	$0.00	NA	0	$0
		1	$149,689.53	0.51%	0	$0.00	NA	0	$0

		TIB-THE INDEPENDENT BANKERSBANK								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$214,370.00	0.73%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$219,248.93	0.74%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$297,700.00	1.01%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$59,000.00	0.2%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$82,329.24	0.28%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	3	$276,541.40	0.94%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$620,674.75	2.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$274,433.42	0.93%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$69,852.93	0.24%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	2	$300,228.85	1.02%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$846,610.06	2.87%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$267,950.51	0.91%	0	$0.00	NA	0	$0
		Unavailable	17	$1,377,318.99	4.7%	0	$0.00	NA	0	$0
Total			**248**	**$29,514,178.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LH86		ARVEST MORTGAGE COMPANY	5	$555,473.62	7.9%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$668,447.85	9.51%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$226,727.65	3.22%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$264,459.65	3.76%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	32	$3,931,042.53	55.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	17	$1,279,214.00	18.2%	0	$0.00	NA	0	$0
		Unavailable	3	$165,039.70	1.5%	0	$0.00	NA	0	$0
Total			**63**	**$7,090,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LH94		ARVEST MORTGAGE COMPANY	1	$40,500.00	2.29%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$228,387.89	12.93%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	2	$128,935.60	7.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	16	$1,216,458.54	68.89%	0	$0.00	NA	0	$0
		Unavailable	1	$151,639.30	8.59%	0	$0.00	NA	0	$0
Total			**22**	**$1,765,921.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHA1		ARVEST MORTGAGE COMPANY	7	$887,816.67	7.59%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$988,521.21	8.45%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$325,273.17	2.78%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$122,000.00	1.04%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$949,780.62	8.12%	0	$0.00	NA	0	$0
		Unavailable	57	$8,612,958.33	72.02%	0	$0.00	NA	0	$0
Total			**79**	**$11,886,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHB9		ARVEST MORTGAGE COMPANY	8	$440,681.30	7.7%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	2	$123,395.81	2.16%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$270,732.03	4.73%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$210,799.37	3.68%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$84,329.09	1.47%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$194,884.46	3.4%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$628,344.80	10.97%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	20	$1,090,717.63	19.05%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$315,248.09	5.51%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	18	$1,080,052.36	18.86%	0	$0.00	NA	0	$0
		Unavailable	19	$1,286,413.23	22.47%	0	$0.00	NA	0	$0
Total			**95**	**$5,725,598.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHC7		ARVEST MORTGAGE COMPANY	4	$432,618.27	3.06%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	10	$1,054,797.43	7.46%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	18	$2,229,439.54	15.76%	0	$0.00	NA	0	$0
			2	$214,311.84	1.51%	0	$0.00	NA	0	$0

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		CRESCENT MORTGAGE COMPANY	2	$269,778.68	1.91%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$344,872.40	2.44%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$1,171,387.77	8.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	26	$2,851,703.71	20.16%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$104,000.00	0.74%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	19	$2,191,356.17	15.49%	0	$0.00	NA	0	$0
		Unavailable	27	$3,283,433.81	23.19%	0	$0.00	NA	0	$0
Total			**122**	**$14,147,699.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHD5		ARVEST MORTGAGE COMPANY	3	$625,657.26	2.48%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	15	$3,220,605.79	12.75%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	7	$1,592,567.69	6.31%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,091,561.23	4.32%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$521,350.74	2.06%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$1,315,854.40	5.21%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	15	$3,101,005.35	12.28%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$281,756.00	1.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	32	$8,491,726.96	33.63%	0	$0.00	NA	0	$0
		Unavailable	22	$5,010,081.64	19.84%	0	$0.00	NA	0	$0
Total			**108**	**$25,252,167.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHE3		CITIMORTGAGE, INC.	1	$173,399.80	1.58%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	28	$6,786,936.95	62.01%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$591,797.46	5.41%	0	$0.00	NA	0	$0
		Unavailable	14	$3,615,760.79	31%	0	$0.00	NA	0	$0
Total			**45**	**$11,167,895.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHF0		ADVANTAGE BANK	2	$296,128.08	0.58%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$156,927.48	0.3%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	1	$117,714.74	0.23%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$139,936.04	0.27%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$110,068.26	0.21%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	20	$2,913,629.94	5.66%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$43,965.67	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$240,863.79	0.47%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$238,227.45	0.46%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$52,000.00	0.1%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$439,431.32	0.85%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$220,500.00	0.43%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE	7	$1,181,120.26	2.3%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$156,811.63	0.3%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$143,987.58	0.28%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$89,700.00	0.17%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$103,075.00	0.2%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$815,447.91	1.58%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$204,500.00	0.4%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$94,500.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$151,804.00	0.3%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$142,764.80	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$74,000.00	0.14%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	2	$99,875.12	0.19%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	46	$6,027,237.46	11.71%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$319,251.57	0.62%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	19	$2,837,597.31	5.51%	0	$0.00	NA	0	$0
	FULTON BANK	1	$113,500.00	0.22%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
	GECU	1	$96,924.33	0.19%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$197,000.00	0.38%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$119,913.15	0.23%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$174,863.48	0.34%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$294,261.66	0.57%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$231,824.14	0.45%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$109,120.96	0.21%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	3	$243,329.37	0.47%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$114,017.97	0.22%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	2	$307,300.00	0.6%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$46,000.00	0.09%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$85,540.07	0.17%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$272,744.54	0.53%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$190,000.00	0.37%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$370,900.00	0.72%	0	$0.00	NA	0	$0

		NORTHWEST FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	6	$1,124,459.47	2.19%	0	$0.00	NA	0	$0
		PACIFIC NW FEDERAL CREDIT UNION	1	$174,570.35	0.34%	0	$0.00	NA	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$49,500.00	0.1%	0	$0.00	NA	0	$0
		REPUBLIC BANK	2	$240,741.83	0.47%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$174,866.84	0.34%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC.	3	$366,174.75	0.71%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	17	$1,464,924.13	2.85%	0	$0.00	NA	0	$0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$121,726.65	0.24%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,083,338.12	2.11%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	2	$364,869.78	0.71%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$69,787.51	0.14%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$188,205.00	0.37%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$79,937.59	0.16%	0	$0.00	NA	0	$0
		VINTAGE MORTGAGE CORPORATION	1	$113,400.00	0.22%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$129,905.91	0.25%	0	$0.00	NA	0	$0
		Unavailable	190	$24,597,713.02	47.79%	0	$0.00	NA	0	$0
Total			**396**	**$51,453,226.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHG8		AMERICAN HOME MORTGAGE CORPORATION	2	$573,506.27	3.95%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$278,987.55	1.92%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$304,000.00	2.1%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$399,703.14	2.76%	0	$0.00	NA	0	$0
			1	$256,304.83	1.77%	0	$0.00	NA	0	$0

		CITY NATIONAL BANK OF SULPHUR SPRINGS								
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$893,980.25	6.16%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$275,350.16	1.9%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	7	$2,088,333.72	14.4%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	5	$1,414,898.39	9.76%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$360,000.00	2.48%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$402,399.95	2.77%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	1	$268,000.00	1.85%	0	$0.00	NA	0	$0
		NUMERICA CREDIT UNION	1	$328,549.81	2.27%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$299,765.97	2.07%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$331,747.37	2.29%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$416,698.19	2.87%	0	$0.00	NA	0	$0
		Unavailable	19	$5,611,347.99	38.68%	0	$0.00	NA	0	$0
Total			**48**	**$14,503,573.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHH6		ADVANTAGE BANK	1	$82,935.25	0.72%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	5	$342,759.04	2.96%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$220,661.84	1.91%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$189,840.82	1.64%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$85,359.38	0.74%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$59,954.34	0.52%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$134,793.92	1.16%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,921.99	0.86%	0	$0.00	NA	0	$0
			1	$121,080.00	1.05%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COLONIAL SAVINGS FA	1	$149,610.50	1.29%	0	$0.00	NA	0 $0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,000.00	1.04%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	2	$186,953.99	1.62%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$74,944.88	0.65%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$136,800.00	1.18%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	12	$866,589.02	7.49%	0	$0.00	NA	0 $0
	FIRST HORIZON HOME LOAN CORPORATION	1	$48,925.19	0.42%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$87,300.00	0.75%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	3	$362,798.75	3.14%	0	$0.00	NA	0 $0
	FREMONT BANK - DEDICATED CHANNEL	2	$265,620.16	2.3%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$139,890.78	1.21%	0	$0.00	NA	0 $0
	GEORGIA TELCO CREDIT UNION	1	$130,403.16	1.13%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$83,000.00	0.72%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$98,924.67	0.85%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	1	$51,459.83	0.44%	0	$0.00	NA	0 $0
	INDEPENDENT BANK CORPORATION	1	$24,326.94	0.21%	0	$0.00	NA	0 $0
	IRWIN UNION BANK AND TRUST COMPANY	1	$49,963.81	0.43%	0	$0.00	NA	0 $0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$79,450.00	0.69%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	2	$157,948.05	1.37%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	1	$39,170.17	0.34%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$95,300.00	0.82%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE	13	$967,108.33	8.36%	0	$0.00	NA	0 $0

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$97,325.00	0.84%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	5	$369,675.21	3.19%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	2	$277,693.75	2.4%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	1	$128,399.75	1.11%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$136,209.24	1.18%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,500.00	0.66%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	7	$669,951.86	5.79%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$45,465.38	0.39%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,400.00	0.78%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$79,142.68	0.68%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF BERWICK	2	$137,298.38	1.19%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$653,460.51	5.65%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$44,965.59	0.39%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$68,000.00	0.59%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$140,000.00	1.21%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$93,755.79	0.81%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$107,915.75	0.93%	0	$0.00	NA	0	$0
		Unavailable	35	$2,926,030.30	24.2%	0	$0.00	NA	0	$0
Total			**139**	**$11,695,984.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$324,752.71	3.11%	0	$0.00	NA	0	$0
			2	$426,521.85	4.09%	0	$0.00	NA	0	$0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANKUNITED, FEDERAL SAVINGS BANK	2	$631,737.03	6.05%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$699,474.66	6.7%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$259,875.00	2.49%	0	$0.00	NA	0	$0
	EQUITY FINANCIAL GROUP	2	$387,571.71	3.71%	0	$0.00	NA	0	$0
	EVERBANK	1	$207,888.64	1.99%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,211,776.74	11.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$157,500.00	1.51%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$266,421.75	2.55%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$175,459.35	1.68%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$169,200.00	1.62%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$738,397.05	7.08%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	1	$188,000.00	1.8%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	2	$572,175.05	5.48%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$490,000.00	4.7%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$343,988.06	3.3%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$420,000.00	4.02%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$235,327.31	2.26%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$155,681.44	1.49%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	1	$218,088.02	2.09%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$394,600.00	3.78%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	4	$778,438.08	7.46%	0	$0.00	NA	0	$0

		U. S. MORTGAGE CORP.	1	$252,200.00	2.42%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$400,000.00	3.83%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$329,755.09	3.18%	0	$0.00	NA	0	$0
Total			**46**	**$10,434,829.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHK9		ARVEST MORTGAGE COMPANY	1	$89,000.00	0.71%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$269,838.89	2.15%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$68,894.66	0.55%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$70,600.00	0.56%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	12	$1,861,334.73	14.84%	0	$0.00	NA	0	$0
		Unavailable	83	$10,276,683.72	81.19%	0	$0.00	NA	0	$0
Total			**101**	**$12,636,352.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHL7		CITIMORTGAGE, INC.	8	$773,795.34	6.73%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	19	$2,151,808.13	18.72%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$46,350.00	0.4%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$252,440.52	2.2%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$240,090.65	2.09%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$554,941.00	4.83%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	54	$5,053,634.61	43.98%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$137,500.00	1.2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	5	$602,629.24	5.24%	0	$0.00	NA	0	$0
		Unavailable	23	$1,810,194.51	14.61%	0	$0.00	NA	0	$0
Total			**123**	**$11,623,384.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHM5		CITIMORTGAGE, INC.	1	$269,010.43	1.78%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,781,501.68	11.78%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$685,496.77	4.53%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$189,702.66	1.25%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	34	$8,004,065.98	52.91%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$1,422,493.24	9.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$498,965.35	3.3%	0	$0.00	NA	0	$0
		Unavailable	10	$2,537,509.89	15.05%	0	$0.00	NA	0	$0
Total			**64**	**$15,388,746.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHN3		ARVEST MORTGAGE COMPANY	1	$358,500.00	3.64%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$131,215.11	1.33%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$94,666.32	0.96%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$93,500.00	0.95%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	41	$8,827,368.72	89.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$214,482.38	2.18%	0	$0.00	NA	0	$0
		Unavailable	1	$139,503.03	1.41%	0	$0.00	NA	0	$0
Total			**49**	**$9,859,235.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHP8		AMEGY MORTGAGE	1	$242,400.00	2.41%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$263,469.80	2.62%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$123,000.00	1.22%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	1.99%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$260,000.00	2.59%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$275,000.00	2.74%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$74,733.76	0.74%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$340,088.44	3.38%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$240,000.00	2.39%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$183,944.70	1.83%	0	$0.00	NA	0	$0
		DEAN COOPERATIVE BANK	1	$88,000.00	0.88%	0	$0.00	NA	0	$0

		DIME BANK	1	$84,695.05	0.84%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, NA	1	$229,183.55	2.28%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$239,499.25	2.38%	0	$0.00	NA	0	$0
		FIRST COUNTY BANK	4	$617,072.83	6.14%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	3	$655,000.00	6.52%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$99,645.01	0.99%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	2	$403,200.00	4.01%	0	$0.00	NA	0	$0
		MACON BANK, INC.	1	$140,884.00	1.4%	0	$0.00	NA	0	$0
		MAYFLOWER COOPERATIVE BANK	1	$247,500.00	2.46%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,787.01	0.6%	0	$0.00	NA	0	$0
		MID-STATE BANK	2	$436,809.91	4.35%	0	$0.00	NA	0	$0
		PFF BANK AND TRUST	1	$237,200.00	2.36%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	6	$725,322.53	7.22%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	1	$250,000.00	2.49%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$74,733.76	0.74%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$179,361.03	1.79%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$348,961.81	3.47%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$99,645.02	0.99%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$310,550.17	3.09%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$214,212.29	2.13%	0	$0.00	NA	0	$0
		Unavailable	13	$2,104,153.12	20.96%	0	$0.00	NA	0	$0
Total			**62**	**$10,048,053.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHQ6		ABACUS FEDERAL SAVINGS BANK	1	$69,759.30	0.57%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$74,477.42	0.61%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$40,000.00	0.33%	0	$0.00	NA	0	$0

	AEA FEDERAL CREDIT UNION	3	$162,405.86	1.33%	0	$0.00	NA	0	$0
	AF BANK	1	$72,000.00	0.59%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	3	$180,233.83	1.48%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$174,000.00	1.43%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$177,844.72	1.46%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$45,000.00	0.37%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$66,420.82	0.54%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$121,582.02	1%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$80,000.00	0.66%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$33,881.81	0.28%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$542,875.27	4.45%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$68,000.00	0.56%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$72,746.30	0.6%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$61,786.81	0.51%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$49,829.90	0.41%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$78,854.00	0.65%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$82,717.63	0.68%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$74,744.84	0.61%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$56,000.00	0.46%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$126,797.57	1.04%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$31,000.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$181,636.04	1.49%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$20,000.00	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$51,917.01	0.43%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$246,788.96	2.02%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$155,687.64	1.28%	0	$0.00	NA	0	$0

	FARMERS AND MERCHANTS TRUST COMPANY	2	$119,591.76	0.98%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,778.86	0.53%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	24	$1,532,224.79	12.57%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$34,900.00	0.29%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$430,731.54	3.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	4	$273,595.04	2.24%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$365,375.39	3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$74,339.61	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$48,800.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$79,724.91	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$32,518.98	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$210,775.08	1.73%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$59,795.88	0.49%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$60,000.00	0.49%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$142,510.65	1.17%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$60,000.00	0.49%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.62%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$88,900.20	0.73%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$46,000.00	0.38%	0	$0.00	NA	0	$0
		1	$70,757.46	0.58%	0	$0.00	NA	0	$0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	$20,563.32	0.17%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$88,773.44	0.73%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$69,500.00	0.57%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$24,000.00	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$63,023.75	0.52%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$27,000.00	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,826.23	0.41%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,500.00	0.64%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$69,754.13	0.57%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$132,000.00	1.08%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$80,000.00	0.66%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$77,502.79	0.64%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$43,000.00	0.35%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$66,700.00	0.55%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$48,831.51	0.4%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$139,000.00	1.14%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$68,553.30	0.56%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$35,000.00	0.29%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$74,736.56	0.61%	0	$0.00	NA	0	$0
		1	$60,000.00	0.49%	0	$0.00	NA	0	$0

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

		WESTCONSIN CREDIT UNION	2	$120,289.36	0.99%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$24,500.00	0.2%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$61,000.00	0.5%	0	$0.00	NA	0	$0
		Unavailable	20	$1,216,868.18	9.97%	0	$0.00	NA	0	$0
Total			**205**	**$12,190,570.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHR4		ABACUS FEDERAL SAVINGS BANK	7	$1,798,365.08	2.59%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$544,329.48	0.78%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$90,690.41	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$283,023.45	0.41%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$601,414.33	0.87%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$126,000.00	0.18%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$784,331.57	1.13%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$500,042.33	0.72%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,208,664.86	3.18%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$175,000.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$111,665.59	0.16%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$92,000.00	0.13%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$94,575.17	0.14%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$444,168.10	0.64%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$92,676.79	0.13%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$232,679.84	0.34%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	10	$1,657,700.09	2.39%	0	$0.00	NA	0	$0
		BANK OF STANLY	4	$575,633.72	0.83%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$646,545.83	0.93%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	$1,052,903.46	1.52%	0	$0.00	NA	0	$0
	BANNER BANK	1	$204,279.95	0.29%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$189,335.79	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$150,400.00	0.22%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	5	$789,746.54	1.14%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$923,945.35	1.33%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$370,734.12	0.53%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	3	$718,000.00	1.04%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$299,403.98	0.43%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$108,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$175,000.00	0.25%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$99,310.56	0.14%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$209,270.17	0.3%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$93,680.20	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$382,297.57	0.55%	0	$0.00	NA	0	$0
	DIME BANK	1	$290,000.00	0.42%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,024,227.76	1.48%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$109,621.75	0.16%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	36	$5,209,836.41	7.51%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.25%	0	$0.00	NA	0	$0
		13	$2,049,020.82	2.95%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COUNTY BANK	6	$1,167,606.76	1.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$256,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$99,656.14	0.14%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	5	$759,248.43	1.09%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$652,600.00	0.94%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$300,956.67	0.43%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$845,206.78	1.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$387,487.65	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$143,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$242,572.53	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$204,500.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$145,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$135,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	8	$1,085,045.07	1.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$95,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$244,210.88	0.35%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$258,607.69	0.37%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$140,504.74	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$294,489.68	0.42%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	2	$446,500.00	0.64%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	8	$1,418,749.33	2.05%	0	$0.00	NA	0	$0

	GLASS CITY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$382,472.52	0.55%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$282,248.16	0.41%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$341,600.00	0.49%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$474,024.51	0.68%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$502,122.42	0.72%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$273,063.53	0.39%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$208,288.96	0.3%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$227,813.68	0.33%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$398,609.85	0.57%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$198,651.84	0.29%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$337,152.40	0.49%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	3	$688,435.43	0.99%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$562,000.00	0.81%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$139,518.60	0.2%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$93,680.20	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$72,548.39	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$153,542.42	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,308,799.95	1.89%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$383,707.72	0.55%	0	$0.00	NA	0	$0
		2	$279,000.00	0.4%	0	$0.00	NA	0	$0

	MERRILL MERCHANTS BANK								
	MID-ISLAND MORTGAGE CORP.	2	$731,994.68	1.06%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$777,106.89	1.12%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$205,000.00	0.3%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$857,022.53	1.24%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,385.31	0.22%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$184,357.06	0.27%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$197,019.31	0.28%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$296,500.00	0.43%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,623,459.89	2.34%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$238,800.00	0.34%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$220,500.00	0.32%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$114,223.82	0.16%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$391,278.76	0.56%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$129,557.73	0.19%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$415,550.77	0.6%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$182,124.69	0.26%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	2	$491,277.73	0.71%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$312,915.28	0.45%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$195,500.00	0.28%	0	$0.00	NA	0	$0
		1	$90,000.00	0.13%	0	$0.00	NA	0	$0

	PAVILION MORTGAGE COMPANY								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,995.62	0.14%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$249,131.16	0.36%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$85,382.23	0.12%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$376,277.90	0.54%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$105,239.43	0.15%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$296,922.45	0.43%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,723.83	0.27%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$235,977.03	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$142,508.28	0.21%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	2	$345,952.53	0.5%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$199,319.58	0.29%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$149,000.00	0.21%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$403,600.00	0.58%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	6	$836,770.20	1.21%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$93,909.72	0.14%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$95,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$109,617.71	0.16%	0	$0.00	NA	0	$0
	STATE BANK FINANCIAL	1	$107,628.63	0.16%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	5	$904,681.05	1.3%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$91,687.00	0.13%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$298,500.00	0.43%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$289,013.40	0.42%	0	$0.00	NA	0	$0
		1	$115,000.00	0.17%	0	$0.00	NA	0	$0

		THE CREDIT UNION OF ALABAMA FCU								
		THE HUNTINGTON NATIONAL BANK	4	$491,690.05	0.71%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	2	$202,687.09	0.29%	0	$0.00	NA	0	$0
		TIERONE BANK	4	$500,511.58	0.72%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$214,574.74	0.31%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$118,171.72	0.17%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$125,283.40	0.18%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$326,014.14	0.47%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$318,887.89	0.46%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$107,250.00	0.15%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	2	$273,795.90	0.39%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,191,838.70	1.72%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$241,956.19	0.35%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$179,346.46	0.26%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	6	$1,403,521.55	2.02%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$255,900.00	0.37%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$318,911.33	0.46%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$277,000.00	0.4%	0	$0.00	NA	0	$0
		Unavailable	37	$5,524,226.09	8.05%	0	$0.00	NA	0	$0
Total			**414**	**$69,349,723.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHS2		ARVEST MORTGAGE COMPANY	19	$1,117,525.84	31.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$39,767.13	1.11%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$35,880.10	1%	0	$0.00	NA	0	$0
			31	$1,724,338.87	47.96%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	9	$484,647.65	13.48%	0	$0.00	NA	0	$0
		Unavailable	3	$193,583.01	5.37%	0	$0.00	NA	0	$0
Total			**64**	**$3,595,742.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHT0		ARVEST MORTGAGE COMPANY	23	$4,052,881.50	16.87%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$105,639.38	0.44%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$381,800.00	1.59%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$633,468.64	2.64%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$103,634.70	0.43%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	88	$17,222,181.35	71.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$772,107.39	3.21%	0	$0.00	NA	0	$0
		Unavailable	4	$745,730.71	3.11%	0	$0.00	NA	0	$0
Total			**126**	**$24,017,443.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHU7		ADVANTAGE BANK	1	$23,000.00	0.31%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$71,637.16	0.96%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$49,831.71	0.67%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$64,000.00	0.86%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$49,673.18	0.67%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$63,200.00	0.85%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$41,716.52	0.56%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$35,000.00	0.47%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$57,607.52	0.77%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	1	$43,200.00	0.58%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$41,860.14	0.56%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$113,429.27	1.52%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$21,375.86	0.29%	0	$0.00	NA	0	$0
			1	$46,500.00	0.62%	0	$0.00	NA	0	$0

	CCO MORTGAGE CORPORATION							
	CENTRAL MORTGAGE COMPANY	5	$310,185.81	4.17%	0	$0.00	NA	0 $0
	CENTRUE BANK	1	$41,600.00	0.56%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	1	$58,000.00	0.78%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	2	$132,903.79	1.79%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$139,766.90	1.88%	0	$0.00	NA	0 $0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$81,000.00	1.09%	0	$0.00	NA	0 $0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$34,885.93	0.47%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$95,581.61	1.28%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	2	$85,246.20	1.15%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	3	$177,101.89	2.38%	0	$0.00	NA	0 $0
	FIRST AMERICAN INTERNATIONAL BANK	1	$79,733.60	1.07%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$35,000.00	0.47%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$213,395.42	2.87%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	1	$37,876.15	0.51%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$65,000.00	0.87%	0	$0.00	NA	0 $0
	FIRST FINANCIAL BANK	1	$66,774.48	0.9%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$64,783.55	0.87%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$29,601.10	0.4%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	3	$165,763.78	2.23%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DANVILLE	1	$15,000.00	0.2%	0	$0.00	NA	0 $0
		1	$55,811.51	0.75%	0	$0.00	NA	0 $0

	FIRST NATIONAL BANK OF OMAHA								
	FREMONT BANK	1	$59,000.00	0.79%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	2	$74,000.00	0.99%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$138,275.20	1.86%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$65,279.54	0.88%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$45,000.00	0.6%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$64,561.28	0.87%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$35,000.00	0.47%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$54,816.85	0.74%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$183,498.76	2.47%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$50,000.00	0.67%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$56,610.86	0.76%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$37,373.78	0.5%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$62,541.86	0.84%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$100,754.29	1.35%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$218,047.56	2.93%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$55,000.00	0.74%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	4	$236,402.16	3.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$144,521.22	1.94%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$80,000.00	1.07%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$37,356.83	0.5%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$80,000.00	1.07%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$47,838.44	0.64%	0	$0.00	NA	0	$0
		1	$67,096.62	0.9%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$319,000.00	4.29%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$39,865.36	0.54%	0	$0.00	NA	0	$0
		PARK BANK	1	$75,000.00	1.01%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	1	$26,260.00	0.35%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$111,870.00	1.5%	0	$0.00	NA	0	$0
		PREMIER BANK OF JACKSONVILLE	2	$67,410.09	0.91%	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$67,771.12	0.91%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$66,500.00	0.89%	0	$0.00	NA	0	$0
		SHELBY SAVINGS BANK, SSB	1	$43,650.00	0.59%	0	$0.00	NA	0	$0
		SOUTHERN COMMERCIAL BANK	1	$79,730.73	1.07%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$74,470.00	1%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$48,835.07	0.66%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$24,916.75	0.33%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$36,375.00	0.49%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$183,176.93	2.46%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$64,788.15	0.87%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$108,000.00	1.45%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$52,000.00	0.7%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$68,953.63	0.93%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$101,862.30	1.37%	0	$0.00	NA	0	$0
		Unavailable	22	$1,083,520.24	14.54%	0	$0.00	NA	0	$0
Total			**141**	**$7,443,973.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHV5			1	$86,400.00	0.44%	0	$0.00	NA	0	$0

		ABBEVILLE BUILDING AND LOAN ASSOCIATION								
		AMEGY MORTGAGE	1	$227,248.87	1.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$222,000.25	1.13%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	3	$531,738.25	2.71%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$113,000.00	0.57%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$126,000.00	0.64%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$607,946.79	3.09%	0	$0.00	NA	0	$0
		BANKWEST	1	$199,342.48	1.01%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$99,044.08	0.5%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	2	$281,700.00	1.43%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$359,732.20	1.83%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$150,000.00	0.76%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$303,979.31	1.55%	0	$0.00	NA	0	$0
		CITIZENS BANK OF NORTHERN KENTUCKY	2	$306,463.72	1.56%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$817,293.27	4.16%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$262,923.44	1.34%	0	$0.00	NA	0	$0
		FIRST BANK OF CLEWISTON	1	$85,000.00	0.43%	0	$0.00	NA	0	$0
		FIRST BANK RICHMOND, NA	1	$120,605.65	0.61%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$105,000.00	0.53%	0	$0.00	NA	0	$0
		FIRST COUNTY BANK	3	$669,753.63	3.41%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$156,500.00	0.8%	0	$0.00	NA	0	$0
		FIRST FLORIDA FUNDING CORPORATION	1	$111,631.03	0.57%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$115,000.00	0.59%	0	$0.00	NA	0	$0

	FIRST HORIZON HOME LOAN CORPORATION	2	$297,794.64	1.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$348,759.64	1.77%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$118,101.14	0.6%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$142,518.68	0.73%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$89,697.07	0.46%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$388,000.00	1.97%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,026,750.34	5.22%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	9	$1,491,815.26	7.59%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$124,579.26	0.63%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$181,400.41	0.92%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$533,205.17	2.71%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$93,600.00	0.48%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$151,499.25	0.77%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$95,100.00	0.48%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$128,000.00	0.65%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	1	$372,122.09	1.89%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$131,555.70	0.67%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$207,337.51	1.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$448,709.94	2.28%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$99,663.41	0.51%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$139,528.77	0.71%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$417,000.00	2.12%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$377,724.34	1.92%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE	2	$230,000.00	1.17%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ERA BANK	1	$180,000.00	0.92%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$97,427.97	0.5%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$145,000.00	0.74%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	1	$84,713.90	0.43%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$88,000.00	0.45%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$393,600.00	2%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$89,701.97	0.46%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$134,545.60	0.68%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$193,224.94	0.98%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,475.28	0.82%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,495.12	0.76%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	2	$348,047.26	1.77%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$228,250.13	1.16%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$199,326.82	1.01%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$89,703.50	0.46%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	2	$260,075.86	1.32%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$149,100.00	0.76%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	6	$753,681.74	3.84%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$166,437.89	0.85%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$119,596.09	0.61%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	2	$361,885.10	1.84%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	1	$99,325.05	0.51%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT	2	$261,752.27	1.33%	0	$0.00	NA	0	$0

		UNION								
		WILMINGTON TRUST COMPANY	1	$105,144.90	0.54%	0	$0.00	NA	0	$0
		Unavailable	10	$1,100,972.15	5.61%	0	$0.00	NA	0	$0
Total			**129**	**$19,652,249.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHW3		ARVEST MORTGAGE COMPANY	8	$829,610.19	14.86%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$254,238.43	4.55%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$175,909.11	3.15%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$58,454.69	1.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	34	$3,485,619.19	62.42%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$679,993.12	12.18%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	1.79%	0	$0.00	NA	0	$0
Total			**59**	**$5,583,824.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHX1		ALTRA FEDERAL CREDIT UNION	1	$79,994.06	1.8%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$42,721.96	0.96%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$195,067.65	4.39%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$44,100.00	0.99%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	3	$344,898.70	7.76%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$133,500.00	3%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$51,835.94	1.17%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$43,459.43	0.98%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$105,167.67	2.37%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	3	$481,040.99	10.82%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	1	$69,781.55	1.57%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DEERWOOD	1	$159,484.14	3.59%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$86,124.44	1.94%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF WATERLOO	1	$74,389.38	1.67%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$145,000.00	3.26%	0	$0.00	NA	0	$0
		FULTON BANK	1	$61,806.51	1.39%	0	$0.00	NA	0	$0
		HEARTWELL MORTGAGE CORPORATION	1	$95,697.12	2.15%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$54,329.91	1.22%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	1	$134,569.44	3.03%	0	$0.00	NA	0	$0
		MAX FEDERAL CREDIT UNION	1	$114,753.14	2.58%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE SERVICES, LLC	3	$221,337.85	4.98%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$201,500.00	4.53%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$45,356.45	1.02%	0	$0.00	NA	0	$0
		NORTHWEST GEORGIA BANK	1	$90,000.00	2.02%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	2	$182,418.83	4.1%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	1	$42,000.00	0.94%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,750.00	1.39%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$56,820.16	1.28%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,000.00	1.71%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$54,822.68	1.23%	0	$0.00	NA	0	$0
		STATE BANK FINANCIAL	1	$102,080.43	2.3%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$191,153.64	4.3%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$88,722.24	2%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$70,177.89	1.58%	0	$0.00	NA	0	$0
		Unavailable	5	$444,345.14	9.98%	0	$0.00	NA	0	$0
Total			**51**	**$4,446,207.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LHY9		1ST TRUST BANK FOR SAVINGS	1	$157,029.32	2.1%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$59,750.00	0.8%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$69,575.75	0.93%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$115,296.94	1.54%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$63,612.11	0.85%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$410,132.77	5.49%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	3	$662,143.23	8.87%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$186,845.01	2.5%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$132,833.96	1.78%	0	$0.00	NA	0	$0
		COMMUNITY SECURITY BANK	1	$384,300.00	5.15%	0	$0.00	NA	0	$0
		DEAN COOPERATIVE BANK	1	$77,000.00	1.03%	0	$0.00	NA	0	$0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$88,883.97	1.19%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	12	$971,757.88	13.01%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, NA	1	$69,000.00	0.92%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,358.35	0.85%	0	$0.00	NA	0	$0
		FIRST COUNTY BANK	1	$137,407.07	1.84%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$104,000.00	1.39%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	2	$180,600.67	2.42%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK IN MANITOWOC	1	$49,696.96	0.67%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DEERWOOD	1	$87,466.66	1.17%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$71,560.65	0.96%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$184,865.02	2.48%	0	$0.00	NA	0	$0
		GREYLOCK FEDERAL CREDIT UNION	1	$85,478.78	1.14%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	1	$55,000.00	0.74%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$90,000.00	1.21%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$54,000.00	0.72%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$40,430.67	0.54%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$241,000.00	3.23%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$66,000.00	0.88%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,000.00	1.14%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$323,636.33	4.33%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$96,606.88	1.29%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$142,791.68	1.91%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$164,359.28	2.2%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$201,600.00	2.7%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$181,040.27	2.42%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$145,401.20	1.95%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$88,400.00	1.18%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$175,000.00	2.34%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$75,000.00	1%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$167,961.74	2.25%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$53,300.00	0.71%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$61,000.00	0.82%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	1	$276,215.72	3.7%	0	$0.00	NA	0	$0
	Unavailable	2	$271,042.87	3.66%	0	$0.00	NA	0	$0

Total			**69**	**$7,467,381.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LHZ6		ARVEST MORTGAGE COMPANY	2	$126,686.68	6.38%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$155,092.07	7.81%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	11	$1,703,789.65	85.81%	0	$0.00	NA	0	$0
Total			**14**	**$1,985,568.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJA9		AF BANK	1	$122,756.63	3.12%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$189,269.82	4.81%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$111,500.00	2.83%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$133,767.21	3.4%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,846.43	2.03%	0	$0.00	NA	0	$0
		COASTLINE FEDERAL CREDIT UNION	1	$144,717.40	3.67%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$63,627.62	1.62%	0	$0.00	NA	0	$0
		CUCORP INC.	1	$119,800.42	3.04%	0	$0.00	NA	0	$0
		DESERT HILLS BANK	1	$187,000.00	4.75%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$115,300.00	2.93%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK	1	$71,200.00	1.81%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF CARMI	1	$58,980.45	1.5%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$61,481.74	1.56%	0	$0.00	NA	0	$0
		HONOR STATE BANK	1	$76,847.65	1.95%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$288,000.00	7.31%	0	$0.00	NA	0	$0
		MIDWEST LOAN SERVICES INC.	1	$47,906.45	1.22%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$56,000.00	1.42%	0	$0.00	NA	0	$0
		OPPORTUNITIES CREDIT UNION	1	$54,500.00	1.38%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$44,913.61	1.14%	0	$0.00	NA	0	$0

		RBC CENTURA BANK	2	$137,335.85	3.49%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$69,863.57	1.77%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	3	$277,000.00	7.03%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$119,762.56	3.04%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$79,841.71	2.03%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$80,000.00	2.03%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$102,820.00	2.61%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$47,000.00	1.19%	0	$0.00	NA	0	$0
		Unavailable	10	$997,259.08	25.32%	0	$0.00	NA	0	$0
Total			**43**	**$3,938,298.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJB7		ARVEST MORTGAGE COMPANY	12	$1,615,165.08	7.4%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$135,350.00	0.62%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$279,236.07	1.28%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$131,084.10	0.6%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$125,877.53	0.58%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$132,235.54	0.61%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$282,978.83	1.3%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	128	$17,435,685.24	79.84%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$143,567.79	0.66%	0	$0.00	NA	0	$0
		Unavailable	11	$1,557,346.65	7.11%	0	$0.00	NA	0	$0
Total			**160**	**$21,838,526.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5G9		Unavailable	115	$24,233,665.17	100%	0	$0.00	NA	0	$0
Total			**115**	**$24,233,665.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5H7		Unavailable	376	$94,918,900.74	100%	0	$0.00	NA	0	$0
Total			**376**	**$94,918,900.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5J3		Unavailable	170	$37,348,755.77	100%	0	$0.00	NA	0	$0
Total			**170**	**$37,348,755.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5K0		Unavailable	299	$74,154,413.31	100%	0	$0.00	NA	0	$0
Total			**299**	**$74,154,413.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31412V5L8		Unavailable	123	$15,900,386.12	100%	0	$0.00	NA	0	$0
Total			**123**	**$15,900,386.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5M6		Unavailable	125	$7,715,515.26	100%	0	$0.00	NA	0	$0
Total			**125**	**$7,715,515.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5N4		Unavailable	87	$8,561,170.67	100%	0	$0.00	NA	0	$0
Total			**87**	**$8,561,170.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5U8		Unavailable	50	$11,680,821.31	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,680,821.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5V6		Unavailable	96	$21,685,647.33	100%	0	$0.00	NA	0	$0
Total			**96**	**$21,685,647.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6Q6		Unavailable	19	$2,913,765.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,913,765.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6V5		Unavailable	139	$29,600,622.30	100%	0	$0.00	NA	0	$0
Total			**139**	**$29,600,622.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6W3		Unavailable	148	$29,499,285.74	100%	0	$0.00	NA	0	$0
Total			**148**	**$29,499,285.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6X1		LEHMAN BROTHERS HOLDINGS, INC.	1	$131,126.41	4.3%	0	$0.00	NA	0	$0
		Unavailable	15	$2,920,956.32	95.7%	0	$0.00	NA	0	$0
Total			**16**	**$3,052,082.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6Y9		Unavailable	381	$96,409,703.33	100%	0	$0.00	NA	0	$0
Total			**381**	**$96,409,703.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6Z6		LEHMAN BROTHERS HOLDINGS, INC.	4	$773,643.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	381	$96,231,588.36	99.2%	0	$0.00	NA	0	$0
Total			**385**	**$97,005,231.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V7A0		LEHMAN BROTHERS HOLDINGS, INC.	1	$240,000.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	411	$99,936,243.61	99.76%	0	$0.00	NA	0	$0
Total			**412**	**$100,176,243.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V7B8		LEHMAN BROTHERS HOLDINGS, INC.	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	418	$99,815,288.50	99.87%	0	$0.00	NA	0	$0
Total			**419**	**$99,947,288.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31412V7C6		LEHMAN BROTHERS HOLDINGS, INC.	2	$330,500.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	412	$99,849,486.99	99.67%	0	$0.00	NA	0	$0
Total			**414**	**$100,179,986.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V7E2		Unavailable	30	$6,929,383.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,929,383.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VNF1		Unavailable	9	$1,097,300.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,097,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VPJ1		Unavailable	4	$1,050,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VPK8		THE BRANCH BANKING AND TRUST COMPANY	2	$524,000.00	9.69%	0	$0.00	NA	0	$0
		Unavailable	21	$4,884,675.00	90.31%	0	$0.00	NA	0	$0
Total			**23**	**$5,408,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VY51		COMMUNITY CENTRAL BANK	42	$6,633,727.67	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,633,727.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VY69		COMMUNITY CENTRAL BANK	12	$1,546,279.58	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,546,279.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NE27		AMERICAN HOME MORTGAGE CORPORATION	12	$1,601,036.96	5.9%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$65,000.00	0.24%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	2	$211,245.14	0.78%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$353,753.08	1.3%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	3	$728,386.00	2.68%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	6	$506,784.66	1.87%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	32	$5,104,339.00	18.81%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,752,904.62	6.46%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.	16	$3,042,444.00	11.21%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$274,067.74	1.01%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$1,226,524.12	4.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$534,855.68	1.97%	0	$0.00	NA	0	$0
		Unavailable	70	$11,739,122.12	43.25%	0	$0.00	NA	0	$0
Total			**166**	**$27,140,463.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NE35		AMERICAN HOME MORTGAGE CORPORATION	5	$889,640.12	1.68%	0	$0.00	NA	0	$0
		AMTRUST BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	14	$1,308,235.28	2.48%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$105,000.00	0.2%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$110,800.00	0.21%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	9	$874,200.50	1.66%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	3	$266,427.00	0.5%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$2,525,469.01	4.78%	0	$0.00	NA	0	$0
		EVERBANK	6	$1,177,784.78	2.23%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	121	$17,495,081.82	33.13%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$699,700.00	1.33%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$774,798.75	1.47%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	25	$5,584,791.00	10.58%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	11	$1,255,200.00	2.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	140	$19,598,845.10	37.11%	0	$0.00	NA	0	$0
Total			**363**	**$52,801,973.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NE43		AMTRUST BANK	4	$428,914.51	0.76%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$265,638.07	0.47%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	103	$12,867,398.83	22.74%	0	$0.00	NA	0	$0

		CITIMORTGAGE, INC.	9	$1,297,197.94	2.29%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	49	$5,468,306.85	9.67%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	10	$881,013.00	1.56%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	5	$711,808.65	1.26%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$447,241.18	0.79%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	9	$1,101,704.21	1.95%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	21	$2,352,876.61	4.16%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$812,000.00	1.44%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$1,028,262.95	1.82%	0	$0.00	NA	0	$0
		Unavailable	214	$28,912,321.45	51.09%	0	$0.00	NA	0	$0
Total			**441**	**$56,574,684.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NE50		BANK OF AMERICA NA	13	$1,872,564.38	3.29%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	88	$9,257,887.76	16.28%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	35	$2,875,721.12	5.06%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	73	$7,244,932.48	12.74%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,059,357.03	1.86%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	6	$663,219.00	1.17%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$52,602.03	0.09%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	17	$1,725,350.87	3.03%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	25	$2,717,520.99	4.78%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$719,602.12	1.27%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	61	$5,332,361.38	9.38%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	15	$1,186,618.18	2.09%	0	$0.00	NA	0	$0
			5	$847,370.72	1.49%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	211	$21,309,441.50	37.47%	0	$0.00	NA	0	$0
Total			**561**	**$56,864,549.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEU5		AMERICAN HOME MORTGAGE CORPORATION	1	$241,747.33	0.46%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$583,016.91	1.1%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$346,000.00	0.66%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	5	$889,694.06	1.68%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$200,150.00	0.38%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$127,863.16	0.24%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$158,667.20	0.3%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$562,000.00	1.06%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	11	$2,113,513.62	4%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$255,400.00	0.48%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$760,000.00	1.44%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	32	$8,140,100.54	15.41%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	37	$8,451,615.00	16%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$88,600.00	0.17%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	2	$429,361.78	0.81%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$1,001,202.44	1.9%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$396,575.58	0.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$194,312.58	0.37%	0	$0.00	NA	0	$0
		Unavailable	113	$27,873,889.92	52.79%	0	$0.00	NA	0	$0
Total			**222**	**$52,813,710.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NEV3		AMERICAN HOME MORTGAGE CORPORATION	46	$12,479,847.77	1.55%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	7	$1,150,842.59	0.14%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	5	$1,088,255.00	0.14%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	35	$5,942,556.87	0.74%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$149,714.60	0.02%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,028,230.00	0.13%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1,453	$302,831,737.36	37.7%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$331,250.00	0.04%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	14	$2,092,550.00	0.26%	0	$0.00	NA	0	$0
		HOMESTREET BANK	169	$41,628,159.95	5.18%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	7	$949,508.55	0.12%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$449,204.74	0.06%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	$22,859,790.29	2.85%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	188	$39,924,792.20	4.97%	0	$0.00	NA	0	$0
		PIONEER BANK	4	$991,385.09	0.12%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	129	$29,651,665.00	3.69%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	13	$3,180,991.48	0.4%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$128,500.00	0.02%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$407,603.44	0.05%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	61	$9,308,550.55	1.16%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$592,914.52	0.07%	0	$0.00	NA	0	$0
		Unavailable	1,465	$326,134,907.14	40.59%	0	$0.00	NA	0	$0
Total			**3,698**	**$803,302,957.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEW1			45	$10,746,527.66	1.98%	0	$0.00	NA	0	$0

		AMERICAN HOME MORTGAGE CORPORATION								
		BANK OF AMERICA NA	2	$279,571.75	0.05%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	105	$17,849,499.80	3.29%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	5	$897,867.00	0.17%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$999,100.00	0.18%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	2	$499,100.00	0.09%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$971,810.23	0.18%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	884	$142,903,888.15	26.36%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$170,400.00	0.03%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	7	$1,243,680.00	0.23%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	84	$13,806,533.56	2.55%	0	$0.00	NA	0	$0
		HOMESTREET BANK	14	$3,301,177.07	0.61%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	49	$5,510,144.90	1.02%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$4,243,968.02	0.78%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	$24,550,115.72	4.53%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	120	$22,141,393.15	4.08%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A.	23	$3,979,050.46	0.73%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,938,374.00	0.36%	0	$0.00	NA	0	$0
		PIONEER BANK	20	$3,023,910.51	0.56%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	142	$31,921,241.60	5.89%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$970,323.92	0.18%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$238,679.11	0.04%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	16	$3,160,060.79	0.58%	0	$0.00	NA	0	$0
		Unavailable	1,380	$246,770,998.05	45.53%	0	$0.00	NA	0	$0
Total			**3,051**	**$542,117,415.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEX9		CHASE HOME FINANCE	1	$102,700.00	0.08%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	192	$38,644,775.33	30.03%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$200,000.00	0.16%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	29	$4,903,221.00	3.81%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	37	$5,423,272.45	4.21%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,447,029.52	1.12%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	10	$1,578,517.46	1.23%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$164,632.19	0.13%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$86,500.00	0.07%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$1,846,969.39	1.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$217,984.76	0.17%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$741,615.73	0.58%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$594,531.87	0.46%	0	$0.00	NA	0	$0
		Unavailable	394	$72,718,961.08	56.51%	0	$0.00	NA	0	$0
Total			**692**	**$128,670,710.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEY7		AMTRUST BANK	8	$970,869.33	0.19%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,372,785.02	0.27%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	7	$625,773.63	0.12%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	605	$93,401,286.14	18.15%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	132	$18,795,115.50	3.65%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	355	$56,793,620.88	11.03%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,475,420.10	0.29%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION	42	$7,154,661.72	1.39%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	33	$5,394,349.58	1.05%	0	$0.00	NA	0	$0
		HOMESTREET BANK	6	$1,017,253.17	0.2%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	32	$6,162,405.09	1.2%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	13	$3,121,962.73	0.61%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$630,900.00	0.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	87	$14,361,044.19	2.79%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$140,245.51	0.03%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$517,872.00	0.1%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,143,808.87	0.61%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	47	$7,896,993.74	1.53%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	13	$1,893,491.41	0.37%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	12	$1,446,300.75	0.28%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	9	$1,091,163.66	0.21%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	27	$5,346,620.45	1.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$419,044.00	0.08%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	133	$20,324,208.03	3.95%	0	$0.00	NA	0	$0
		Unavailable	1,477	$261,239,166.88	50.74%	0	$0.00	NA	0	$0
Total			**3,084**	**$514,736,362.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NEZ4		AMTRUST BANK	1	$72,599.41	0.03%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	8	$953,792.65	0.41%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	10	$1,305,401.46	0.56%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	223	$24,631,647.07	10.66%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	15	$1,652,279.20	0.71%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	412	$55,994,488.01	24.23%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$287,507.38	0.12%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	25	$3,167,154.18	1.37%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$164,000.00	0.07%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	52	$6,129,809.21	2.65%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	7	$1,296,182.10	0.56%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	46	$6,086,347.12	2.63%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$281,600.00	0.12%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	25	$2,541,695.79	1.1%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	36	$4,435,761.87	1.92%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	10	$685,844.55	0.3%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$420,311.32	0.18%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	20	$3,552,030.91	1.54%	0	$0.00	NA	0	$0
		Unavailable	833	$117,481,749.02	50.84%	0	$0.00	NA	0	$0
Total			**1,732**	**$231,140,201.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NF26		AMERICAN HOME MORTGAGE CORPORATION	4	$858,637.00	19.13%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	5	$1,430,055.00	31.86%	0	$0.00	NA	0	$0
		Unavailable	10	$2,200,300.00	49.01%	0	$0.00	NA	0	$0
Total			**19**	**$4,488,992.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NF34		COUNTRYWIDE HOME LOANS, INC.	5	$673,425.00	3.92%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	20	$5,356,450.00	31.19%	0	$0.00	NA	0	$0
		Unavailable	45	$11,145,262.23	64.89%	0	$0.00	NA	0	$0
Total			**70**	**$17,175,137.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$230,900.00	0.34%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC	95	$20,974,177.22	31.19%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$1,360,664.19	2.02%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	102	$17,463,614.18	25.97%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	13	$2,707,152.99	4.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	21	$4,145,205.58	6.17%	0	$0.00	NA	0	$0
		Unavailable	103	$20,354,302.28	30.28%	0	$0.00	NA	0	$0
Total			**343**	**$67,236,016.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NF59		CHASE HOME FINANCE, LLC	4	$886,176.94	44.39%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$468,092.93	23.45%	0	$0.00	NA	0	$0
		Unavailable	3	$641,851.25	32.16%	0	$0.00	NA	0	$0
Total			**10**	**$1,996,121.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NF67		BANK OF AMERICA NA	12	$877,556.62	10.67%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$186,768.10	2.27%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$42,313.61	0.51%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	9	$717,255.00	8.72%	0	$0.00	NA	0	$0
		Unavailable	53	$6,399,623.93	77.83%	0	$0.00	NA	0	$0
Total			**77**	**$8,223,517.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NF75		BANK OF AMERICA NA	1	$46,707.15	1.25%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$79,361.51	2.13%	0	$0.00	NA	0	$0
		Unavailable	17	$3,599,374.38	96.62%	0	$0.00	NA	0	$0
Total			**20**	**$3,725,443.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NF83		BANK OF AMERICA NA	4	$199,075.04	1.66%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	7	$907,141.05	7.59%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	12	$902,557.92	7.55%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	9	$851,010.00	7.12%	0	$0.00	NA	0	$0
		Unavailable	70	$9,098,774.86	76.08%	0	$0.00	NA	0	$0
Total			**102**	**$11,958,558.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NF91		BANK OF AMERICA NA	7	$375,542.25	5.08%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$155,771.00	2.11%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$342,253.87	4.63%	0	$0.00	NA	0	$0
			14	$745,454.55	10.09%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		EVERBANK	4	$179,813.89	2.43%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$20,000.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	65	$5,570,726.45	75.39%	0	$0.00	NA	0	$0
Total			**96**	**$7,389,562.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NFL4		AMERICAN HOME MORTGAGE CORPORATION	10	$2,529,245.52	3.68%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$299,753.86	0.44%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	12	$1,324,884.33	1.93%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$179,175.00	0.26%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$347,500.00	0.51%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$112,950.00	0.16%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$271,729.81	0.4%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	30	$2,597,291.73	3.78%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$416,640.97	0.61%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	5	$849,067.65	1.24%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$569,092.46	0.83%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	8	$944,501.32	1.37%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,059,126.31	1.54%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$6,807,975.30	9.91%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$309,750.00	0.45%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A.	6	$620,533.59	0.9%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	9	$1,452,750.00	2.11%	0	$0.00	NA	0	$0
		PIONEER BANK	14	$2,002,842.04	2.91%	0	$0.00	NA	0	$0
			14	$3,189,570.00	4.64%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$319,500.00	0.46%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	3	$278,404.21	0.41%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$131,034.20	0.19%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$484,150.00	0.7%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$148,389.79	0.22%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$698,398.17	1.02%	0	$0.00	NA	0	$0
		Unavailable	294	$40,771,004.81	59.33%	0	$0.00	NA	0	$0
Total			**467**	**$68,715,261.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NFM2		AMTRUST BANK	2	$174,000.00	0.02%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$8,849,089.45	1.21%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	7	$1,721,293.60	0.23%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	4	$1,395,550.00	0.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	354	$83,511,500.11	11.38%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,171,000.00	0.16%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC.	1	$187,650.00	0.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$2,271,560.00	0.31%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$277,050.00	0.04%	0	$0.00	NA	0	$0
		Unavailable	2,631	$634,026,962.54	86.43%	0	$0.00	NA	0	$0
Total			**3,052**	**$733,585,655.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NFN0		AMERICAN HOME MORTGAGE CORPORATION	4	$650,421.95	3.67%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$67,050.00	0.38%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	25	$2,451,433.15	13.83%	0	$0.00	NA	0	$0
			4	$446,050.00	2.52%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC								
		COLONIAL SAVINGS FA	5	$809,096.18	4.56%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$318,547.80	1.8%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$205,000.00	1.16%	0	$0.00	NA	0	$0
		EVERBANK	10	$592,681.30	3.34%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	6	$635,825.00	3.59%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$411,589.04	2.32%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$620,120.00	3.5%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$266,750.00	1.5%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$50,140.00	0.28%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$29,801.78	0.17%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$83,700.00	0.47%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$750,844.24	4.24%	0	$0.00	NA	0	$0
		Unavailable	90	$9,337,013.80	52.67%	0	$0.00	NA	0	$0
Total			**169**	**$17,726,064.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NFP5		AMERICAN HOME MORTGAGE CORPORATION	11	$1,585,270.94	0.56%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$470,737.34	0.17%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	4	$574,795.19	0.2%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	9	$1,497,225.77	0.53%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$415,674.08	0.15%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$45,100.00	0.02%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$97,300.00	0.03%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	350	$59,277,224.95	20.94%	0	$0.00	NA	0	$0
		EVERBANK	1	$58,381.13	0.02%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$351,200.00	0.12%	0	$0.00	NA	0	$0

		HOMEBANC MORTGAGE CORPORATION	4	$754,850.00	0.27%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,411,248.64	1.21%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	3	$467,790.00	0.17%	0	$0.00	NA	0	$0
		REGIONS BANK	4	$992,420.48	0.35%	0	$0.00	NA	0	$0
		Unavailable	1,173	$213,036,611.18	75.26%	0	$0.00	NA	0	$0
Total			**1,585**	**$283,035,829.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NFQ3		AMERICAN HOME MORTGAGE CORPORATION	8	$1,305,641.31	3.09%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$188,869.92	0.45%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$671,600.00	1.59%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	18	$2,151,887.23	5.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	43	$5,256,563.17	12.46%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	2	$435,100.00	1.03%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$125,282.75	0.3%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	4	$674,154.53	1.6%	0	$0.00	NA	0	$0
		REGIONS BANK	4	$277,784.31	0.66%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$216,874.51	0.51%	0	$0.00	NA	0	$0
		Unavailable	251	$30,888,687.60	73.21%	0	$0.00	NA	0	$0
Total			**338**	**$42,192,445.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NFR1		AMTRUST BANK	2	$286,000.00	0.06%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,815,062.94	1.32%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$140,500.00	0.03%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	5	$1,405,500.00	0.27%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	308	$72,136,465.09	13.94%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$780,000.00	0.15%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$400,000.00	0.08%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC.	3	$683,150.00	0.13%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$827,000.00	0.16%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$291,120.00	0.06%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	1,742	$433,311,830.01	83.74%	0	$0.00	NA	0	$0
Total			**2,098**	**$517,380,628.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$664,984.75	0.4%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	78	$15,230,898.63	9.1%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$310,000.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	659	$151,101,509.00	90.31%	0	$0.00	NA	0	$0
Total			**741**	**$167,307,392.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NFU4		AMERICAN HOME MORTGAGE CORPORATION	3	$794,113.00	6.21%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	6	$789,329.00	6.17%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$176,000.00	1.38%	0	$0.00	NA	0	$0
		Unavailable	40	$11,034,240.76	86.24%	0	$0.00	NA	0	$0
Total			**50**	**$12,793,682.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NFV2		COUNTRYWIDE HOME LOANS, INC.	11	$2,119,955.08	7.67%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	5	$1,225,082.00	4.43%	0	$0.00	NA	0	$0
		Unavailable	110	$24,306,416.94	87.9%	0	$0.00	NA	0	$0
Total			**126**	**$27,651,454.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NFW0		BANK OF AMERICA NA	1	$339,845.89	4.3%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$376,000.00	4.76%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	2	$789,776.27	10%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION	9	$1,804,248.71	22.84%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$234,569.94	2.97%	0	$0.00	NA	0	$0
		Unavailable	21	$4,353,970.46	55.13%	0	$0.00	NA	0	$0
Total			**36**	**$7,898,411.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NFX8		BANK OF AMERICA NA	6	$903,547.78	2.86%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	20	$4,117,335.11	13.06%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	16	$2,793,012.37	8.86%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$204,800.00	0.65%	0	$0.00	NA	0	$0
		Unavailable	129	$23,518,955.35	74.57%	0	$0.00	NA	0	$0
Total			**172**	**$31,537,650.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NFY6		BANK OF AMERICA NA	12	$1,757,501.38	10.28%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	4	$822,695.89	4.81%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$163,937.52	0.96%	0	$0.00	NA	0	$0
		Unavailable	95	$14,355,042.53	83.95%	0	$0.00	NA	0	$0
Total			**112**	**$17,099,177.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NG25		COUNTRYWIDE HOME LOANS, INC.	17	$2,957,655.80	35.91%	0	$0.00	NA	0	$0
		Unavailable	44	$5,279,300.07	64.09%	0	$0.00	NA	0	$0
Total			**61**	**$8,236,955.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NG33		COUNTRYWIDE HOME LOANS, INC.	3	$179,493.00	15.94%	0	$0.00	NA	0	$0
		Unavailable	11	$946,265.82	84.06%	0	$0.00	NA	0	$0
Total			**14**	**$1,125,758.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGB5		BANK OF AMERICA NA	14	$1,041,591.03	7.63%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	15	$1,133,529.52	8.3%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$18,856.11	0.14%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	41	$3,366,429.20	24.66%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$230,000.00	1.69%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	0.59%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC	17	$1,531,130.25	11.22%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	11	$928,896.49	6.81%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$456,038.82	3.34%	0	$0.00	NA	0	$0
		Unavailable	68	$4,862,752.31	35.62%	0	$0.00	NA	0	$0
Total			**173**	**$13,649,223.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGC3		BANK OF AMERICA NA	4	$446,773.77	17.85%	0	$0.00	NA	0	$0
		Unavailable	12	$2,056,071.64	82.15%	0	$0.00	NA	0	$0
Total			**16**	**$2,502,845.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGD1		BANK OF AMERICA NA	1	$66,348.44	3.2%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$113,717.55	5.49%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$23,861.34	1.15%	0	$0.00	NA	0	$0
		Unavailable	30	$1,866,276.82	90.16%	0	$0.00	NA	0	$0
Total			**35**	**$2,070,204.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGE9		FIRST HORIZON HOME LOAN CORPORATION	6	$831,740.63	13.63%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	6	$1,598,546.00	26.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	10	$2,425,938.54	39.74%	0	$0.00	NA	0	$0
		Unavailable	8	$1,248,206.68	20.44%	0	$0.00	NA	0	$0
Total			**30**	**$6,104,431.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGF6		FIRST HORIZON HOME LOAN CORPORATION	3	$631,980.68	52.62%	0	$0.00	NA	0	$0
		Unavailable	3	$568,935.22	47.38%	0	$0.00	NA	0	$0
Total			**6**	**$1,200,915.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PGJ3		REGIONS BANK	11	$2,094,399.90	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,094,399.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PGL8		REGIONS BANK	2	$435,244.77	100%	0	$0.00	NA	0	$0
Total			**2**	**$435,244.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PGM6		COUNTRYWIDE HOME LOANS, INC.	1	$172,835.85	36.24%	0	$0.00	NA	0	$0
		Unavailable	2	$304,114.12	63.76%	0	$0.00	NA	0	$0
Total			**3**	**$476,949.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31371PGN4		Unavailable	4	$401,212.96	100%	0	$0.00	NA	0	$0
Total			**4**	**$401,212.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PGP9		COUNTRYWIDE HOME LOANS, INC.	4	$378,004.19	27.93%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$193,600.00	14.3%	0	$0.00	NA	0	$0
		Unavailable	6	$782,026.48	57.77%	0	$0.00	NA	0	$0
Total			**11**	**$1,353,630.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PGQ7		COUNTRYWIDE HOME LOANS, INC.	6	$510,981.84	37.66%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$101,000.00	7.44%	0	$0.00	NA	0	$0
		Unavailable	8	$744,886.53	54.9%	0	$0.00	NA	0	$0
Total			**15**	**$1,356,868.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PGR5		CITIMORTGAGE, INC.	7	$928,957.00	12.42%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$490,524.79	6.56%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$916,342.48	12.25%	0	$0.00	NA	0	$0
		Unavailable	26	$5,141,566.01	68.77%	0	$0.00	NA	0	$0
Total			**40**	**$7,477,390.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PGS3		COUNTRYWIDE HOME LOANS, INC.	2	$582,449.29	29%	0	$0.00	NA	0	$0
		Unavailable	5	$1,426,161.17	71%	0	$0.00	NA	0	$0
Total			**7**	**$2,008,610.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,707,001.60	69.77%	0	$0.00	NA	0	$0
		Unavailable	3	$739,761.08	30.23%	0	$0.00	NA	0	$0
Total			**11**	**$2,446,762.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PGU8		CITIMORTGAGE, INC.	2	$217,839.73	5.31%	0	$0.00	NA	0	$0
		Unavailable	13	$3,883,097.07	94.69%	0	$0.00	NA	0	$0
Total			**15**	**$4,100,936.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PGV6		CITIMORTGAGE, INC.	3	$393,082.68	14.32%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$146,853.66	5.35%	0	$0.00	NA	0	$0
			1	$175,000.00	6.38%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	11	$2,029,705.19	73.95%	0	$0.00	NA	0	$0
Total			**16**	**$2,744,641.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$78,850.00	2.94%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$233,700.00	8.71%	0	$0.00	NA	0	$0
		Unavailable	19	$2,371,162.52	88.35%	0	$0.00	NA	0	$0
Total			**22**	**$2,683,712.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PGX2		CITIMORTGAGE, INC.	2	$116,860.71	5.72%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$199,750.00	9.78%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$379,286.17	18.57%	0	$0.00	NA	0	$0
		Unavailable	10	$1,346,041.16	65.93%	0	$0.00	NA	0	$0
Total			**16**	**$2,041,938.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PGY0		Unavailable	14	$1,958,978.22	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,958,978.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUV8		CITIMORTGAGE, INC.	1	$128,000.00	3.25%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$667,870.59	16.96%	0	$0.00	NA	0	$0
		Unavailable	20	$3,141,725.72	79.79%	0	$0.00	NA	0	$0
Total			**26**	**$3,937,596.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUW6		CITIMORTGAGE, INC.	1	$69,935.17	3.02%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$653,800.89	28.19%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$215,000.00	9.27%	0	$0.00	NA	0	$0
		Unavailable	7	$1,380,358.82	59.52%	0	$0.00	NA	0	$0
Total			**14**	**$2,319,094.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371QUX4		CITIMORTGAGE, INC.	2	$124,336.25	17.85%	0	$0.00	NA	0	$0
		Unavailable	4	$572,218.65	82.15%	0	$0.00	NA	0	$0
Total			**6**	**$696,554.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5M2		Unavailable	5	$1,057,734.77	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,057,734.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31400L5N0		PHH MORTGAGE CORPORATION	11	$2,266,734.39	41.07%	0	$0.00	NA	0	$0
		Unavailable	17	$3,253,096.05	58.93%	0	$0.00	NA	0	$0
Total			**28**	**$5,519,830.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5P5		PHH MORTGAGE CORPORATION	4	$670,752.76	48.86%	0	$0.00	NA	0	$0
		Unavailable	4	$702,149.61	51.14%	0	$0.00	NA	0	$0
Total			**8**	**$1,372,902.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5Q3		PHH MORTGAGE CORPORATION	13	$751,246.93	70.05%	0	$0.00	NA	0	$0
		Unavailable	6	$321,212.78	29.95%	0	$0.00	NA	0	$0
Total			**19**	**$1,072,459.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5R1		PHH MORTGAGE CORPORATION	21	$3,481,607.13	47.45%	0	$0.00	NA	0	$0
		Unavailable	22	$3,856,576.01	52.55%	0	$0.00	NA	0	$0
Total			**43**	**$7,338,183.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5S9		PHH MORTGAGE CORPORATION	6	$626,498.18	39.41%	0	$0.00	NA	0	$0
		Unavailable	10	$963,374.62	60.59%	0	$0.00	NA	0	$0
Total			**16**	**$1,589,872.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5T7		PHH MORTGAGE CORPORATION	2	$138,424.76	10.83%	0	$0.00	NA	0	$0
		Unavailable	13	$1,139,202.45	89.17%	0	$0.00	NA	0	$0
Total			**15**	**$1,277,627.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5U4		PHH MORTGAGE CORPORATION	92	$22,790,267.38	100%	0	$0.00	NA	0	$0
Total			**92**	**$22,790,267.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5V2		PHH MORTGAGE CORPORATION	116	$29,867,195.31	100%	0	$0.00	NA	0	$0
Total			**116**	**$29,867,195.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5W0		PHH MORTGAGE CORPORATION	46	$12,374,986.39	100%	0	$0.00	NA	0	$0
Total			**46**	**$12,374,986.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5X8		PHH MORTGAGE CORPORATION	85	$20,674,326.81	100%	0	$0.00	NA	0	$0
Total			**85**	**$20,674,326.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31400L5Y6		PHH MORTGAGE CORPORATION	59	$13,525,851.89	100%	0	$0.00	NA	0	$0
Total			**59**	**$13,525,851.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L5Z3		PHH MORTGAGE CORPORATION	26	$7,189,081.40	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,189,081.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6A7		PHH MORTGAGE CORPORATION	46	$11,226,216.55	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,226,216.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6B5		PHH MORTGAGE CORPORATION	61	$15,222,333.17	100%	0	$0.00	NA	0	$0
Total			**61**	**$15,222,333.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,373,800.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,373,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LB32		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,021,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WXP5		Unavailable	29	$6,312,194.81	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,312,194.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WXQ3		Unavailable	135	$28,624,194.83	100%	0	$0.00	NA	0	$0
Total			**135**	**$28,624,194.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WXR1		Unavailable	33	$6,825,836.64	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,825,836.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WXS9		Unavailable	330	$69,128,989.34	100%	0	$0.00	NA	0	$0
Total			**330**	**$69,128,989.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RT54		Unavailable	19	$1,197,631.09	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,197,631.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RT62		Unavailable	13	$1,278,796.41	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,278,796.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RT70		Unavailable	31	$3,048,748.40	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,048,748.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31406RT88		Unavailable	43	$5,626,495.43	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,626,495.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RT96		Unavailable	42	$5,574,397.31	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,574,397.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RUA1		Unavailable	13	$3,265,275.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,265,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RUB9		Unavailable	132	$33,983,905.44	100%	0	$0.00	NA	0	$0
Total			**132**	**$33,983,905.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RUC7		Unavailable	19	$2,939,550.20	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,939,550.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RUD5		Unavailable	150	$31,435,722.99	100%	0	$0.00	NA	0	$0
Total			**150**	**$31,435,722.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RUE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,796,195.93	6.62%	0	$0.00	NA	0	$0
		Unavailable	113	$25,344,957.63	93.38%	0	$0.00	NA	0	$0
Total			**120**	**$27,141,153.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RUF0		Unavailable	12	$1,765,353.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,765,353.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RUG8		Unavailable	23	$4,847,534.27	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,847,534.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RUH6		Unavailable	17	$3,792,814.61	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,792,814.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31406SSV6		PHH MORTGAGE CORPORATION	4	$510,207.44	48.32%	0	$0.00	NA	0	$0
		Unavailable	2	$545,700.00	51.68%	0	$0.00	NA	0	$0
Total			**6**	**$1,055,907.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31407TX21		CHASE HOME FINANCE	22	$3,414,801.11	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,414,801.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31407TX39		CHASE HOME FINANCE	35	$5,467,928.62	100%	0	$0.00	NA	0	$0

Total			**35**	**$5,467,928.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31407TX47		CHASE HOME FINANCE	12	$1,144,357.75	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,144,357.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31408HVK8		CHASE HOME FINANCE	70	$16,897,322.40	100%	0	$0.00	NA	0	$0
Total			**70**	**$16,897,322.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31408HVL6		CHASE HOME FINANCE	21	$4,511,028.60	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,511,028.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31408HVM4		CHASE HOME FINANCE	11	$3,141,049.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,141,049.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAM2		GUILD MORTGAGE COMPANY	6	$1,539,061.37	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,539,061.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAN0		GUILD MORTGAGE COMPANY	15	$2,274,739.03	78.54%	0	$0.00	NA	0	$0
		Unavailable	4	$621,575.87	21.46%	0	$0.00	NA	0	$0
Total			**19**	**$2,896,314.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAP5		GUILD MORTGAGE COMPANY	7	$1,614,953.93	97.29%	0	$0.00	NA	0	$0
		Unavailable	1	$45,000.00	2.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,659,953.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAQ3		GUILD MORTGAGE COMPANY	6	$1,927,295.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,927,295.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LQ32		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,460,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LQ40		M & T REALTY CAPITAL CORPORATION	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LQ99			1	$1,198,934.02	100%	0	$0.00	NA	0	$0

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$1,198,934.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LQB4		GREYSTONE SERVICING CORPORATION INC.	2	$999,032.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$999,032.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LQE8		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LQN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$21,377,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,377,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LR23		M & T REALTY CAPITAL CORPORATION	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LR31		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LR49		GREYSTONE SERVICING CORPORATION INC.	1	$1,775,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LRC1		ARBOR COMMERCIAL FUNDING LLC	1	$15,683,236.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,683,236.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LRF4		ARBOR COMMERCIAL FUNDING LLC	1	$7,420,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LRR8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$760,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31409LRS6		WELLS FARGO BANK N.A.	1	$20,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LRX5		ARBOR COMMERCIAL FUNDING LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LRY3		GREYSTONE SERVICING CORPORATION INC.	1	$1,630,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LSG1		ARBOR COMMERCIAL FUNDING LLC	1	$4,052,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,052,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LSK2		GREYSTONE SERVICING CORPORATION INC.	1	$5,680,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LSM8		GREYSTONE SERVICING CORPORATION INC.	1	$2,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LSU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,380,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LSZ9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$2,171,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,171,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LTN5		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SKX7		AMTRUST BANK	6	$675,907.49	1.58%	0	$0.00	NA	0	$0
		Unavailable	251	$42,120,095.09	98.42%	0	$0.00	NA	0	$0
Total			**257**	**$42,796,002.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31409SKY5		AMTRUST BANK	5	$474,428.89	1.03%	0	$0.00	NA	0	$0
		Unavailable	255	$45,734,541.27	98.97%	0	$0.00	NA	0	$0

Total			**260**	**$46,208,970.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	$6,222,458.58	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,222,458.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	$8,789,200.36	100%	0	$0.00	NA	0	$0
Total			**48**	**$8,789,200.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,587,652.49	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,587,652.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31410EUT3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,001,558.71	79.74%	0	$0.00	NA	0	$0
		Unavailable	2	$254,481.19	20.26%	0	$0.00	NA	0	$0
Total			**10**	**$1,256,039.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31410FNS0		CHASE HOME FINANCE	15	$2,338,109.39	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,338,109.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31410FNT8		CHASE HOME FINANCE	11	$1,272,289.37	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,272,289.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PJN4		SALEM FIVE MORTGAGE COMPANY, LLC	11	$3,001,900.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,001,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PJP9		SALEM FIVE MORTGAGE COMPANY, LLC	42	$9,000,917.17	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,000,917.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TM28		SUNTRUST MORTGAGE INC.	16	$1,559,599.14	33.75%	0	$0.00	NA	0	$0
		Unavailable	31	$3,061,699.62	66.25%	0	$0.00	NA	0	$0
Total			**47**	**$4,621,298.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TM36			65	$12,896,414.67	25.35%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	166	$37,983,517.05	74.65%	0	$0.00	NA	0	$0
Total			**231**	**$50,879,931.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TM44		SUNTRUST MORTGAGE INC.	85	$5,191,927.98	52.53%	0	$0.00	NA	0	$0
		Unavailable	73	$4,692,219.86	47.47%	0	$0.00	NA	0	$0
Total			**158**	**$9,884,147.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TM51		SUNTRUST MORTGAGE INC.	39	$3,820,999.39	53.35%	0	$0.00	NA	0	$0
		Unavailable	34	$3,341,398.63	46.65%	0	$0.00	NA	0	$0
Total			**73**	**$7,162,398.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TM69		SUNTRUST MORTGAGE INC.	21	$2,509,681.31	49%	0	$0.00	NA	0	$0
		Unavailable	22	$2,612,237.90	51%	0	$0.00	NA	0	$0
Total			**43**	**$5,121,919.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TM77		SUNTRUST MORTGAGE INC.	39	$5,379,120.08	59.1%	0	$0.00	NA	0	$0
		Unavailable	27	$3,721,878.44	40.9%	0	$0.00	NA	0	$0
Total			**66**	**$9,100,998.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TM85		SUNTRUST MORTGAGE INC.	70	$16,338,060.48	43.1%	0	$0.00	NA	0	$0
		Unavailable	89	$21,569,170.43	56.9%	0	$0.00	NA	0	$0
Total			**159**	**$37,907,230.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TM93		SUNTRUST MORTGAGE INC.	16	$887,347.37	22.3%	0	$0.00	NA	0	$0
		Unavailable	57	$3,092,094.95	77.7%	0	$0.00	NA	0	$0
Total			**73**	**$3,979,442.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMY8		SUNTRUST MORTGAGE INC.	3	$276,516.38	13.38%	0	$0.00	NA	0	$0
		Unavailable	8	$1,789,949.05	86.62%	0	$0.00	NA	0	$0
Total			**11**	**$2,066,465.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TMZ5		SUNTRUST MORTGAGE INC.	25	$1,567,221.03	49.77%	0	$0.00	NA	0	$0
		Unavailable	23	$1,581,745.68	50.23%	0	$0.00	NA	0	$0
Total			**48**	**$3,148,966.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TNA9		SUNTRUST	22	$3,257,491.38	34.13%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	40	$6,286,479.21	65.87%	0	$0.00	NA	0	$0
Total			**62**	**$9,543,970.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$1,114,344.27	31.63%	0	$0.00	NA	0	$0
		Unavailable	7	$2,408,276.76	68.37%	0	$0.00	NA	0	$0
Total			**10**	**$3,522,621.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$545,273.62	48.72%	0	$0.00	NA	0	$0
		Unavailable	4	$574,000.00	51.28%	0	$0.00	NA	0	$0
Total			**9**	**$1,119,273.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UF31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$806,274.14	25.85%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$24,977.26	0.8%	0	$0.00	NA	0	$0
		Unavailable	35	$2,287,901.41	73.35%	0	$0.00	NA	0	$0
Total			**50**	**$3,119,152.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UF49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$95,904.43	2.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$371,694.12	8.96%	0	$0.00	NA	0	$0
		Unavailable	37	$3,682,188.34	88.73%	0	$0.00	NA	0	$0
Total			**42**	**$4,149,786.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UF56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,245,696.28	46.38%	0	$0.00	NA	0	$0
		Unavailable	15	$1,440,249.23	53.62%	0	$0.00	NA	0	$0
Total			**28**	**$2,685,945.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UF64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$861,838.53	26.07%	0	$0.00	NA	0	$0
		Unavailable	12	$2,444,068.72	73.93%	0	$0.00	NA	0	$0
Total			**16**	**$3,305,907.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UF72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,040,150.77	16.71%	0	$0.00	NA	0	$0

		Unavailable	117	$15,154,888.14	83.29%	0	$0.00	NA	0	$0
Total			**141**	**$18,195,038.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,492,823.98	28.76%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$381,346.13	3.14%	0	$0.00	NA	0	$0
		Unavailable	63	$8,270,591.09	68.1%	0	$0.00	NA	0	$0
Total			**92**	**$12,144,761.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UF98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$492,477.61	35.18%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$138,000.00	9.86%	0	$0.00	NA	0	$0
		Unavailable	6	$769,284.24	54.96%	0	$0.00	NA	0	$0
Total			**11**	**$1,399,761.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UGC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,065,458.91	22.07%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$243,000.00	5.03%	0	$0.00	NA	0	$0
		Unavailable	14	$3,518,172.10	72.9%	0	$0.00	NA	0	$0
Total			**20**	**$4,826,631.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,250,120.00	18.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	12	$3,476,109.81	51.29%	0	$0.00	NA	0	$0
		Unavailable	6	$2,051,400.00	30.27%	0	$0.00	NA	0	$0
Total			**23**	**$6,777,629.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$848,000.00	14.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	17	$4,471,362.71	76.84%	0	$0.00	NA	0	$0
		Unavailable	2	$500,000.00	8.59%	0	$0.00	NA	0	$0
Total			**22**	**$5,819,362.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,364,968.48	32.13%	0	$0.00	NA	0	$0
			1	$198,000.00	1.19%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		Unavailable	51	$11,137,076.80	66.68%	0	$0.00	NA	0	$0
Total			**79**	**$16,700,045.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$461,611.86	25.54%	0	$0.00	NA	0	$0
		Unavailable	9	$1,345,974.06	74.46%	0	$0.00	NA	0	$0
Total			**11**	**$1,807,585.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$278,605.65	12.86%	0	$0.00	NA	0	$0
		Unavailable	28	$1,887,254.82	87.14%	0	$0.00	NA	0	$0
Total			**32**	**$2,165,860.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,088,939.91	69.67%	0	$0.00	NA	0	$0
		Unavailable	5	$1,344,828.42	30.33%	0	$0.00	NA	0	$0
Total			**27**	**$4,433,768.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$34,032,027.79	20.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	33	$6,054,200.32	3.62%	0	$0.00	NA	0	$0
		Unavailable	527	$127,101,759.44	76.02%	0	$0.00	NA	0	$0
Total			**701**	**$167,187,987.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,083,253.31	13.11%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$167,104.77	2.02%	0	$0.00	NA	0	$0
		Unavailable	30	$7,009,524.86	84.87%	0	$0.00	NA	0	$0
Total			**38**	**$8,259,882.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,924,320.00	46.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$729,657.08	5.68%	0	$0.00	NA	0	$0
		Unavailable	61	$6,188,103.61	48.19%	0	$0.00	NA	0	$0
Total			**131**	**$12,842,080.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$19,419,911.37	32.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	45	$6,420,719.58	10.81%	0	$0.00	NA	0	$0
		Unavailable	219	$33,580,624.10	56.51%	0	$0.00	NA	0	$0
Total			**382**	**$59,421,255.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,898,704.12	82.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$353,225.23	5.95%	0	$0.00	NA	0	$0
		Unavailable	14	$683,680.60	11.52%	0	$0.00	NA	0	$0
Total			**93**	**$5,935,609.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$10,429,975.97	77.26%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$83,800.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	38	$2,986,256.85	22.12%	0	$0.00	NA	0	$0
Total			**162**	**$13,500,032.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UHX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$134,250.00	4.91%	0	$0.00	NA	0	$0
		Unavailable	23	$2,598,164.01	95.09%	0	$0.00	NA	0	$0
Total			**25**	**$2,732,414.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$131,655.61	9.75%	0	$0.00	NA	0	$0
		Unavailable	9	$1,218,148.01	90.25%	0	$0.00	NA	0	$0
Total			**12**	**$1,349,803.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$771,503.27	7.82%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	33	$8,580,871.92	87%	0	$0.00	NA	0	$0
		Unavailable	2	$510,142.67	5.18%	0	$0.00	NA	0	$0
Total			**38**	**$9,862,517.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$750,968.00	11.56%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	19	$4,303,269.12	66.25%	0	$0.00	NA	0	$0
		Unavailable	5	$1,441,400.00	22.19%	0	$0.00	NA	0	$0
Total			**27**	**$6,495,637.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$359,000.00	8.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	14	$3,280,245.33	75.65%	0	$0.00	NA	0	$0
		Unavailable	2	$697,000.00	16.07%	0	$0.00	NA	0	$0
Total			**17**	**$4,336,245.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WD21		CITIMORTGAGE, INC.	54	$7,425,563.73	15.07%	0	$0.00	NA	0	$0
		Unavailable	302	$41,851,617.54	84.93%	0	$0.00	NA	0	$0
Total			**356**	**$49,277,181.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WD39		CITIMORTGAGE, INC.	47	$15,738,133.73	41.27%	0	$0.00	NA	0	$0
		Unavailable	63	$22,393,673.35	58.73%	0	$0.00	NA	0	$0
Total			**110**	**$38,131,807.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WD47		CITIMORTGAGE, INC.	15	$3,454,430.47	8.24%	0	$0.00	NA	0	$0
		Unavailable	158	$38,448,206.53	91.76%	0	$0.00	NA	0	$0
Total			**173**	**$41,902,637.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WD54		CITIMORTGAGE, INC.	6	$1,831,077.88	7.92%	0	$0.00	NA	0	$0
		Unavailable	86	$21,299,826.43	92.08%	0	$0.00	NA	0	$0
Total			**92**	**$23,130,904.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WD62		CITIMORTGAGE, INC.	15	$768,095.92	17.33%	0	$0.00	NA	0	$0
		Unavailable	66	$3,663,477.09	82.67%	0	$0.00	NA	0	$0
Total			**81**	**$4,431,573.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WD70		CITIMORTGAGE, INC.	16	$1,479,646.15	21.57%	0	$0.00	NA	0	$0
		Unavailable	59	$5,380,549.72	78.43%	0	$0.00	NA	0	$0
Total			**75**	**$6,860,195.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WD88		CITIMORTGAGE, INC.	20	$2,630,730.23	31.66%	0	$0.00	NA	0	$0
		Unavailable	44	$5,679,439.16	68.34%	0	$0.00	NA	0	$0
Total			**64**	**$8,310,169.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WD96		Unavailable	50	$2,584,561.98	100%	0	$0.00	NA	0	$0
Total			**50**	**$2,584,561.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDW5		CITIMORTGAGE, INC.	20	$2,440,879.72	2.74%	0	$0.00	NA	0	$0
		Unavailable	607	$86,521,728.93	97.26%	0	$0.00	NA	0	$0

Total			**627**	**$88,962,608.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDX3		CITIMORTGAGE, INC.	8	$521,222.79	45.07%	0	$0.00	NA	0	$0
		Unavailable	9	$635,272.14	54.93%	0	$0.00	NA	0	$0
Total			**17**	**$1,156,494.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDY1		CITIMORTGAGE, INC.	5	$511,283.95	21.52%	0	$0.00	NA	0	$0
		Unavailable	19	$1,864,247.08	78.48%	0	$0.00	NA	0	$0
Total			**24**	**$2,375,531.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WDZ8		CITIMORTGAGE, INC.	25	$2,919,504.14	14.62%	0	$0.00	NA	0	$0
		Unavailable	144	$17,047,101.39	85.38%	0	$0.00	NA	0	$0
Total			**169**	**$19,966,605.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEA2		CITIMORTGAGE, INC.	1	$98,352.37	3.77%	0	$0.00	NA	0	$0
		Unavailable	26	$2,507,692.29	96.23%	0	$0.00	NA	0	$0
Total			**27**	**$2,606,044.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEB0		CITIMORTGAGE, INC.	2	$257,449.06	16.71%	0	$0.00	NA	0	$0
		Unavailable	10	$1,283,677.82	83.29%	0	$0.00	NA	0	$0
Total			**12**	**$1,541,126.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEC8		CITIMORTGAGE, INC.	7	$1,545,495.31	9.32%	0	$0.00	NA	0	$0
		Unavailable	80	$15,040,322.45	90.68%	0	$0.00	NA	0	$0
Total			**87**	**$16,585,817.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WED6		CITIMORTGAGE, INC.	1	$417,000.00	18.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,844,968.03	81.56%	0	$0.00	NA	0	$0
Total			**10**	**$2,261,968.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEE4		CITIMORTGAGE, INC.	23	$4,966,927.91	16.68%	0	$0.00	NA	0	$0
		Unavailable	117	$24,813,139.31	83.32%	0	$0.00	NA	0	$0
Total			**140**	**$29,780,067.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEF1		CITIMORTGAGE, INC.	3	$148,376.41	3.05%	0	$0.00	NA	0	$0
		Unavailable	24	$4,709,533.00	96.95%	0	$0.00	NA	0	$0
Total			**27**	**$4,857,909.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WEG9		Unavailable	19	$1,117,700.42	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,117,700.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WF29		CITIMORTGAGE, INC.	13	$3,337,511.04	13.72%	0	$0.00	NA	0	$0
		Unavailable	87	$20,995,699.69	86.28%	0	$0.00	NA	0	$0
Total			**100**	**$24,333,210.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WFF0		CITIMORTGAGE, INC.	16	$4,778,884.12	29.54%	0	$0.00	NA	0	$0
		Unavailable	51	$11,398,327.27	70.46%	0	$0.00	NA	0	$0
Total			**67**	**$16,177,211.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFJ2		Unavailable	50	$13,921,796.01	100%	0	$0.00	NA	0	$0
Total			**50**	**$13,921,796.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFQ6		CITIMORTGAGE, INC.	41	$10,204,657.17	86.99%	0	$0.00	NA	0	$0
		Unavailable	6	$1,526,756.48	13.01%	0	$0.00	NA	0	$0
Total			**47**	**$11,731,413.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFS2		Unavailable	47	$13,090,888.71	100%	0	$0.00	NA	0	$0
Total			**47**	**$13,090,888.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFT0		CITIMORTGAGE, INC.	56	$13,527,910.15	38.47%	0	$0.00	NA	0	$0
		Unavailable	85	$21,633,053.61	61.53%	0	$0.00	NA	0	$0
Total			**141**	**$35,160,963.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFU7		CITIMORTGAGE, INC.	5	$1,467,423.95	8.84%	0	$0.00	NA	0	$0
		Unavailable	68	$15,123,322.18	91.16%	0	$0.00	NA	0	$0
Total			**73**	**$16,590,746.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFX1		CITIMORTGAGE, INC.	7	$1,127,500.00	55.82%	0	$0.00	NA	0	$0
		Unavailable	3	$892,498.14	44.18%	0	$0.00	NA	0	$0
Total			**10**	**$2,019,998.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFY9		CITIMORTGAGE, INC.	33	$8,411,797.12	26.94%	0	$0.00	NA	0	$0
		Unavailable	94	$22,816,682.01	73.06%	0	$0.00	NA	0	$0
Total			**127**	**$31,228,479.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFZ6		CITIMORTGAGE, INC.	149	$35,179,512.84	36.01%	0	$0.00	NA	0	$0
		Unavailable	262	$62,525,081.88	63.99%	0	$0.00	NA	0	$0
Total			**411**	**$97,704,594.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WG28		Unavailable	17	$2,312,796.67	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,312,796.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WG36		Unavailable	34	$7,713,746.77	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,713,746.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WG44		Unavailable	18	$4,186,047.81	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,186,047.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WG51		CITIMORTGAGE, INC.	15	$3,437,810.00	5.73%	0	$0.00	NA	0	$0
		Unavailable	200	$56,591,584.62	94.27%	0	$0.00	NA	0	$0

Total			**215**	**$60,029,394.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WG69		CITIMORTGAGE, INC.	5	$1,806,226.63	3.11%	0	$0.00	NA	0	$0
		Unavailable	184	$56,316,575.60	96.89%	0	$0.00	NA	0	$0
Total			**189**	**$58,122,802.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WG77		CITIMORTGAGE, INC.	2	$450,000.00	1.01%	0	$0.00	NA	0	$0
		Unavailable	171	$44,020,194.09	98.99%	0	$0.00	NA	0	$0
Total			**173**	**$44,470,194.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WG93		Unavailable	19	$4,795,679.52	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,795,679.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGS1		Unavailable	8	$1,427,038.23	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,427,038.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGT9		CITIMORTGAGE, INC.	7	$1,575,701.46	4.81%	0	$0.00	NA	0	$0
		Unavailable	128	$31,196,428.99	95.19%	0	$0.00	NA	0	$0
Total			**135**	**$32,772,130.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGU6		CITIMORTGAGE, INC.	6	$1,005,670.06	4.34%	0	$0.00	NA	0	$0
		Unavailable	104	$22,162,954.05	95.66%	0	$0.00	NA	0	$0
Total			**110**	**$23,168,624.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGV4		CITIMORTGAGE, INC.	11	$1,572,536.94	6.78%	0	$0.00	NA	0	$0
		Unavailable	133	$21,632,336.55	93.22%	0	$0.00	NA	0	$0
Total			**144**	**$23,204,873.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGW2		CITIMORTGAGE, INC.	154	$35,638,074.77	45.85%	0	$0.00	NA	0	$0
		Unavailable	174	$42,084,469.14	54.15%	0	$0.00	NA	0	$0
Total			**328**	**$77,722,543.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGX0		CITIMORTGAGE, INC.	2	$76,728.50	2.28%	0	$0.00	NA	0	$0
		Unavailable	51	$3,294,456.59	97.72%	0	$0.00	NA	0	$0
Total			**53**	**$3,371,185.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGY8		CITIMORTGAGE, INC.	1	$115,500.00	1.22%	0	$0.00	NA	0	$0
		Unavailable	60	$9,328,327.72	98.78%	0	$0.00	NA	0	$0
Total			**61**	**$9,443,827.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WGZ5		Unavailable	10	$1,170,688.44	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,170,688.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WH27		Unavailable	14	$2,014,988.09	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,014,988.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WHA9		Unavailable	13	$1,283,286.10	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,283,286.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHB7		CITIMORTGAGE, INC.	4	$216,225.46	19.56%	0	$0.00	NA	0	$0
		Unavailable	12	$889,174.25	80.44%	0	$0.00	NA	0	$0
Total			**16**	**$1,105,399.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHC5		CITIMORTGAGE, INC.	1	$56,957.70	0.51%	0	$0.00	NA	0	$0
		Unavailable	117	$11,075,814.10	99.49%	0	$0.00	NA	0	$0
Total			**118**	**$11,132,771.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHD3		Unavailable	84	$15,161,088.77	100%	0	$0.00	NA	0	$0
Total			**84**	**$15,161,088.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHE1		Unavailable	166	$26,349,553.27	100%	0	$0.00	NA	0	$0
Total			**166**	**$26,349,553.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHG6		CITIMORTGAGE, INC.	2	$226,000.00	1.65%	0	$0.00	NA	0	$0
		Unavailable	68	$13,432,747.14	98.35%	0	$0.00	NA	0	$0
Total			**70**	**$13,658,747.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHH4		CITIMORTGAGE, INC.	3	$817,500.00	1.87%	0	$0.00	NA	0	$0
		Unavailable	221	$42,940,543.27	98.13%	0	$0.00	NA	0	$0
Total			**224**	**$43,758,043.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHJ0		Unavailable	22	$3,279,700.06	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,279,700.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHM3		CITIMORTGAGE, INC.	2	$137,825.00	12.71%	0	$0.00	NA	0	$0
		Unavailable	3	$946,422.55	87.29%	0	$0.00	NA	0	$0
Total			**5**	**$1,084,247.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHN1		Unavailable	7	$1,421,500.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,421,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHP6		Unavailable	35	$5,017,703.04	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,017,703.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHQ4		Unavailable	13	$1,331,700.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,331,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHR2		CITIMORTGAGE, INC.	7	$1,060,880.00	36.26%	0	$0.00	NA	0	$0
		Unavailable	10	$1,865,250.06	63.74%	0	$0.00	NA	0	$0
Total			**17**	**$2,926,130.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WHT8		CITIMORTGAGE, INC.	89	$11,150,572.46	75.31%	0	$0.00	NA	0	$0
		Unavailable	23	$3,656,084.08	24.69%	0	$0.00	NA	0	$0
Total			**112**	**$14,806,656.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHU5		CITIMORTGAGE, INC.	6	$530,763.00	20.05%	0	$0.00	NA	0	$0
		Unavailable	18	$2,116,595.65	79.95%	0	$0.00	NA	0	$0
Total			**24**	**$2,647,358.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHV3		Unavailable	22	$2,184,001.32	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,184,001.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHW1		CITIMORTGAGE, INC.	1	$23,700.00	1.68%	0	$0.00	NA	0	$0
		Unavailable	20	$1,386,777.52	98.32%	0	$0.00	NA	0	$0
Total			**21**	**$1,410,477.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHX9		CITIMORTGAGE, INC.	3	$380,990.00	16.36%	0	$0.00	NA	0	$0
		Unavailable	10	$1,947,940.00	83.64%	0	$0.00	NA	0	$0
Total			**13**	**$2,328,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHY7		CITIMORTGAGE, INC.	28	$5,168,529.00	24.67%	0	$0.00	NA	0	$0
		Unavailable	83	$15,779,511.73	75.33%	0	$0.00	NA	0	$0
Total			**111**	**$20,948,040.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WHZ4		CITIMORTGAGE, INC.	41	$5,593,287.00	47.65%	0	$0.00	NA	0	$0
		Unavailable	43	$6,144,396.50	52.35%	0	$0.00	NA	0	$0
Total			**84**	**$11,737,683.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJ74		CITIMORTGAGE, INC.	18	$4,928,141.68	92.26%	0	$0.00	NA	0	$0
		Unavailable	1	$413,600.00	7.74%	0	$0.00	NA	0	$0
Total			**19**	**$5,341,741.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJ82		Unavailable	62	$3,538,855.32	100%	0	$0.00	NA	0	$0
Total			**62**	**$3,538,855.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WK23		CITIMORTGAGE, INC.	1	$220,400.00	6.43%	0	$0.00	NA	0	$0
		Unavailable	13	$3,206,089.09	93.57%	0	$0.00	NA	0	$0
Total			**14**	**$3,426,489.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WK31		CITIMORTGAGE, INC.	10	$1,963,943.75	8.02%	0	$0.00	NA	0	$0
		Unavailable	90	$22,532,321.01	91.98%	0	$0.00	NA	0	$0
Total			**100**	**$24,496,264.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WK49		CITIMORTGAGE, INC.	56	$13,186,697.42	19.05%	0	$0.00	NA	0	$0
		Unavailable	237	$56,021,944.02	80.95%	0	$0.00	NA	0	$0

Total			**293**	**$69,208,641.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WK72		CITIMORTGAGE, INC.	56	$11,618,298.00	35.4%	0	$0.00	NA	0	$0
		Unavailable	84	$21,201,044.84	64.6%	0	$0.00	NA	0	$0
Total			**140**	**$32,819,342.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WK80		CITIMORTGAGE, INC.	9	$1,953,562.40	17.26%	0	$0.00	NA	0	$0
		Unavailable	39	$9,362,606.22	82.74%	0	$0.00	NA	0	$0
Total			**48**	**$11,316,168.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKA5		CITIMORTGAGE, INC.	3	$358,761.11	18.03%	0	$0.00	NA	0	$0
		Unavailable	14	$1,631,314.02	81.97%	0	$0.00	NA	0	$0
Total			**17**	**$1,990,075.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKB3		CITIMORTGAGE, INC.	1	$139,901.19	3.66%	0	$0.00	NA	0	$0
		Unavailable	27	$3,685,658.29	96.34%	0	$0.00	NA	0	$0
Total			**28**	**$3,825,559.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKC1		CITIMORTGAGE, INC.	19	$1,269,299.84	28.64%	0	$0.00	NA	0	$0
		Unavailable	47	$3,163,383.00	71.36%	0	$0.00	NA	0	$0
Total			**66**	**$4,432,682.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKD9		CITIMORTGAGE, INC.	7	$481,175.08	0.52%	0	$0.00	NA	0	$0
		Unavailable	774	$92,240,335.57	99.48%	0	$0.00	NA	0	$0
Total			**781**	**$92,721,510.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKE7		CITIMORTGAGE, INC.	19	$1,900,262.43	15.64%	0	$0.00	NA	0	$0
		Unavailable	103	$10,248,811.39	84.36%	0	$0.00	NA	0	$0
Total			**122**	**$12,149,073.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKF4		CITIMORTGAGE, INC.	3	$682,474.10	57.16%	0	$0.00	NA	0	$0
		Unavailable	2	$511,534.37	42.84%	0	$0.00	NA	0	$0
Total			**5**	**$1,194,008.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKG2		CITIMORTGAGE, INC.	3	$354,602.37	8.64%	0	$0.00	NA	0	$0
		Unavailable	32	$3,751,248.63	91.36%	0	$0.00	NA	0	$0
Total			**35**	**$4,105,851.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKH0		CITIMORTGAGE, INC.	6	$825,664.44	7.82%	0	$0.00	NA	0	$0
		Unavailable	71	$9,734,505.93	92.18%	0	$0.00	NA	0	$0
Total			**77**	**$10,560,170.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKL1		CITIMORTGAGE, INC.	5	$1,323,306.40	1.97%	0	$0.00	NA	0	$0
		Unavailable	301	$65,692,448.02	98.03%	0	$0.00	NA	0	$0
Total			**306**	**$67,015,754.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WKM9		CITIMORTGAGE, INC.	6	$1,378,570.25	10.79%	0	$0.00	NA	0	$0
		Unavailable	45	$11,393,071.73	89.21%	0	$0.00	NA	0	$0
Total			**51**	**$12,771,641.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKN7		CITIMORTGAGE, INC.	9	$1,657,315.60	20.88%	0	$0.00	NA	0	$0
		Unavailable	28	$6,278,668.71	79.12%	0	$0.00	NA	0	$0
Total			**37**	**$7,935,984.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKP2		CITIMORTGAGE, INC.	70	$16,538,580.80	8.3%	0	$0.00	NA	0	$0
		Unavailable	751	$182,820,009.14	91.7%	0	$0.00	NA	0	$0
Total			**821**	**$199,358,589.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKQ0		CITIMORTGAGE, INC.	108	$26,415,519.00	13.19%	0	$0.00	NA	0	$0
		Unavailable	693	$173,885,771.30	86.81%	0	$0.00	NA	0	$0
Total			**801**	**$200,301,290.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKS6		CITIMORTGAGE, INC.	2	$544,954.52	4.43%	0	$0.00	NA	0	$0
		Unavailable	41	$11,748,176.12	95.57%	0	$0.00	NA	0	$0
Total			**43**	**$12,293,130.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKT4		Unavailable	49	$12,144,993.63	100%	0	$0.00	NA	0	$0
Total			**49**	**$12,144,993.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKU1		CITIMORTGAGE, INC.	48	$11,437,887.10	10.59%	0	$0.00	NA	0	$0
		Unavailable	387	$96,605,576.70	89.41%	0	$0.00	NA	0	$0
Total			**435**	**$108,043,463.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKV9		CITIMORTGAGE, INC.	16	$3,358,790.03	1.69%	0	$0.00	NA	0	$0
		Unavailable	733	$195,372,689.20	98.31%	0	$0.00	NA	0	$0
Total			**749**	**$198,731,479.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKW7		CITIMORTGAGE, INC.	242	$59,665,568.18	26.02%	0	$0.00	NA	0	$0
		Unavailable	654	$169,604,640.35	73.98%	0	$0.00	NA	0	$0
Total			**896**	**$229,270,208.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKX5		CITIMORTGAGE, INC.	9	$1,653,754.02	7.7%	0	$0.00	NA	0	$0
		Unavailable	86	$19,822,905.22	92.3%	0	$0.00	NA	0	$0
Total			**95**	**$21,476,659.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WKY3		CITIMORTGAGE, INC.	43	$10,742,664.78	15.15%	0	$0.00	NA	0	$0
		Unavailable	260	$60,164,692.24	84.85%	0	$0.00	NA	0	$0
Total			**303**	**$70,907,357.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLB2		CITIMORTGAGE, INC.	7	$2,155,555.00	6.09%	0	$0.00	NA	0	$0

		Unavailable	138	$33,244,880.03	93.91%	0	$0.00	NA	0	$0
Total			**145**	**$35,400,435.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLC0		CITIMORTGAGE, INC.	42	$10,061,783.35	9.7%	0	$0.00	NA	0	$0
		Unavailable	407	$93,703,411.00	90.3%	0	$0.00	NA	0	$0
Total			**449**	**$103,765,194.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLF3		CITIMORTGAGE, INC.	6	$920,510.21	40.47%	0	$0.00	NA	0	$0
		Unavailable	6	$1,353,975.89	59.53%	0	$0.00	NA	0	$0
Total			**12**	**$2,274,486.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLG1		CITIMORTGAGE, INC.	17	$3,475,986.00	9.72%	0	$0.00	NA	0	$0
		Unavailable	127	$32,268,741.14	90.28%	0	$0.00	NA	0	$0
Total			**144**	**$35,744,727.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLH9		CITIMORTGAGE, INC.	77	$18,269,826.10	24.55%	0	$0.00	NA	0	$0
		Unavailable	236	$56,136,690.38	75.45%	0	$0.00	NA	0	$0
Total			**313**	**$74,406,516.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLK2		CITIMORTGAGE, INC.	1	$440,000.00	5.28%	0	$0.00	NA	0	$0
		Unavailable	31	$7,890,805.85	94.72%	0	$0.00	NA	0	$0
Total			**32**	**$8,330,805.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLL0		CITIMORTGAGE, INC.	10	$1,602,407.49	9.67%	0	$0.00	NA	0	$0
		Unavailable	80	$14,975,604.82	90.33%	0	$0.00	NA	0	$0
Total			**90**	**$16,578,012.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLM8		CITIMORTGAGE, INC.	4	$442,760.96	6.45%	0	$0.00	NA	0	$0
		Unavailable	41	$6,425,676.85	93.55%	0	$0.00	NA	0	$0
Total			**45**	**$6,868,437.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLN6		Unavailable	39	$4,111,130.90	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,111,130.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLP1		CITIMORTGAGE, INC.	16	$4,148,440.95	18.07%	0	$0.00	NA	0	$0
		Unavailable	79	$18,803,551.93	81.93%	0	$0.00	NA	0	$0
Total			**95**	**$22,951,992.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLQ9		CITIMORTGAGE, INC.	54	$14,164,483.00	20.44%	0	$0.00	NA	0	$0
		Unavailable	242	$55,132,701.70	79.56%	0	$0.00	NA	0	$0
Total			**296**	**$69,297,184.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJ67		CHASE HOME FINANCE	13	$1,462,935.26	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,462,935.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31411DPF0		POPULAR MORTGAGE, INC.	9	$1,180,588.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,180,588.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPG8		POPULAR MORTGAGE, INC.	39	$4,340,166.20	97.59%	0	$0.00	NA	0	$0
		Unavailable	1	$107,000.00	2.41%	0	$0.00	NA	0	$0
Total			**40**	**$4,447,166.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPH6		POPULAR MORTGAGE, INC.	7	$1,010,307.18	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,010,307.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPJ2		POPULAR MORTGAGE, INC.	11	$1,289,278.15	70.78%	0	$0.00	NA	0	$0
		Unavailable	3	$532,187.07	29.22%	0	$0.00	NA	0	$0
Total			**14**	**$1,821,465.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPK9		POPULAR MORTGAGE, INC.	12	$1,395,472.17	97.83%	0	$0.00	NA	0	$0
		Unavailable	1	$31,000.00	2.17%	0	$0.00	NA	0	$0
Total			**13**	**$1,426,472.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPL7		POPULAR MORTGAGE, INC.	22	$1,899,387.96	77.37%	0	$0.00	NA	0	$0
		Unavailable	4	$555,397.15	22.63%	0	$0.00	NA	0	$0
Total			**26**	**$2,454,785.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPM5		POPULAR MORTGAGE, INC.	11	$1,038,835.12	80.17%	0	$0.00	NA	0	$0
		Unavailable	6	$256,917.74	19.83%	0	$0.00	NA	0	$0
Total			**17**	**$1,295,752.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPN3		POPULAR MORTGAGE, INC.	51	$7,256,189.10	95.5%	0	$0.00	NA	0	$0
		Unavailable	3	$342,000.00	4.5%	0	$0.00	NA	0	$0
Total			**54**	**$7,598,189.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPP8		POPULAR MORTGAGE, INC.	31	$4,433,548.56	86.03%	0	$0.00	NA	0	$0
		Unavailable	5	$720,091.32	13.97%	0	$0.00	NA	0	$0
Total			**36**	**$5,153,639.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPQ6		POPULAR MORTGAGE, INC.	22	$2,677,137.68	55%	0	$0.00	NA	0	$0

		Unavailable	13	$2,190,620.30	45%	0	$0.00	NA	0	$0
Total			**35**	**$4,867,757.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPR4		POPULAR MORTGAGE, INC.	25	$3,644,006.49	63.37%	0	$0.00	NA	0	$0
		Unavailable	15	$2,106,089.14	36.63%	0	$0.00	NA	0	$0
Total			**40**	**$5,750,095.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPT0		POPULAR MORTGAGE, INC.	8	$1,929,860.48	88.85%	0	$0.00	NA	0	$0
		Unavailable	2	$242,200.00	11.15%	0	$0.00	NA	0	$0
Total			**10**	**$2,172,060.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPU7		POPULAR MORTGAGE, INC.	56	$8,320,291.60	91.1%	0	$0.00	NA	0	$0
		Unavailable	5	$812,956.44	8.9%	0	$0.00	NA	0	$0
Total			**61**	**$9,133,248.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPV5		POPULAR MORTGAGE, INC.	86	$14,687,358.54	93.44%	0	$0.00	NA	0	$0
		Unavailable	8	$1,031,657.06	6.56%	0	$0.00	NA	0	$0
Total			**94**	**$15,719,015.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPW3		POPULAR MORTGAGE, INC.	177	$29,476,842.16	93.68%	0	$0.00	NA	0	$0
		Unavailable	14	$1,989,520.35	6.32%	0	$0.00	NA	0	$0
Total			**191**	**$31,466,362.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPX1		POPULAR MORTGAGE, INC.	71	$10,772,741.60	94.09%	0	$0.00	NA	0	$0
		Unavailable	5	$676,171.39	5.91%	0	$0.00	NA	0	$0
Total			**76**	**$11,448,912.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FU51		CITIMORTGAGE, INC.	41	$8,004,873.86	52.36%	0	$0.00	NA	0	$0
		Unavailable	31	$7,284,070.52	47.64%	0	$0.00	NA	0	$0
Total			**72**	**$15,288,944.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FUV4		CITIMORTGAGE, INC.	24	$6,292,313.00	39.32%	0	$0.00	NA	0	$0
		Unavailable	42	$9,710,064.29	60.68%	0	$0.00	NA	0	$0
Total			**66**	**$16,002,377.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FUW2		Unavailable	113	$29,528,853.03	100%	0	$0.00	NA	0	$0
Total			**113**	**$29,528,853.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FX82		Unavailable	16	$2,841,396.68	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,841,396.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31411HHS2		Unavailable	10	$3,078,200.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,078,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HHT0		HSBC MORTGAGE CORPORATION (USA)	2	$460,500.00	21.75%	0	$0.00	NA	0	$0
		Unavailable	7	$1,656,517.26	78.25%	0	$0.00	NA	0	$0
Total			**9**	**$2,117,017.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4Q3		THE HUNTINGTON NATIONAL BANK	26	$2,785,344.38	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,785,344.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4R1		THE HUNTINGTON NATIONAL BANK	6	$763,467.36	66.43%	0	$0.00	NA	0	$0
		Unavailable	3	$385,795.82	33.57%	0	$0.00	NA	0	$0
Total			**9**	**$1,149,263.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4S9		THE HUNTINGTON NATIONAL BANK	16	$1,126,620.26	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,126,620.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4T7		THE HUNTINGTON NATIONAL BANK	15	$1,859,258.42	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,859,258.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4U4		THE HUNTINGTON NATIONAL BANK	13	$2,242,193.40	87.11%	0	$0.00	NA	0	$0
		Unavailable	2	$331,638.89	12.89%	0	$0.00	NA	0	$0
Total			**15**	**$2,573,832.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4V2		THE HUNTINGTON NATIONAL BANK	18	$3,683,944.91	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,683,944.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4W0		THE HUNTINGTON NATIONAL BANK	22	$1,534,600.87	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,534,600.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4X8		THE HUNTINGTON NATIONAL BANK	22	$2,231,871.75	95.36%	0	$0.00	NA	0	$0
		Unavailable	1	$108,688.12	4.64%	0	$0.00	NA	0	$0
Total			**23**	**$2,340,559.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K4Z3		THE HUNTINGTON NATIONAL BANK	76	$15,747,048.90	95.51%	0	$0.00	NA	0	$0

		Unavailable	3	$740,694.18	4.49%	0	$0.00	NA	0	$0
Total			**79**	**$16,487,743.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5A7		THE HUNTINGTON NATIONAL BANK	16	$1,024,984.22	84.71%	0	$0.00	NA	0	$0
		Unavailable	3	$185,000.00	15.29%	0	$0.00	NA	0	$0
Total			**19**	**$1,209,984.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5B5		THE HUNTINGTON NATIONAL BANK	20	$2,432,681.00	81.77%	0	$0.00	NA	0	$0
		Unavailable	2	$542,520.00	18.23%	0	$0.00	NA	0	$0
Total			**22**	**$2,975,201.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5C3		THE HUNTINGTON NATIONAL BANK	19	$3,428,600.00	64.87%	0	$0.00	NA	0	$0
		Unavailable	8	$1,856,600.00	35.13%	0	$0.00	NA	0	$0
Total			**27**	**$5,285,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LK26		SUNTRUST MORTGAGE INC.	32	$6,201,395.30	27.35%	0	$0.00	NA	0	$0
		Unavailable	92	$16,475,136.46	72.65%	0	$0.00	NA	0	$0
Total			**124**	**$22,676,531.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LK34		SUNTRUST MORTGAGE INC.	13	$2,174,672.86	23.77%	0	$0.00	NA	0	$0
		Unavailable	39	$6,974,976.26	76.23%	0	$0.00	NA	0	$0
Total			**52**	**$9,149,649.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LK42		SUNTRUST MORTGAGE INC.	14	$1,817,595.82	23.41%	0	$0.00	NA	0	$0
		Unavailable	40	$5,947,315.21	76.59%	0	$0.00	NA	0	$0
Total			**54**	**$7,764,911.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKV2		SUNTRUST MORTGAGE INC.	11	$2,709,412.26	24.46%	0	$0.00	NA	0	$0
		Unavailable	30	$8,367,963.16	75.54%	0	$0.00	NA	0	$0
Total			**41**	**$11,077,375.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKW0		SUNTRUST MORTGAGE INC.	51	$10,538,303.42	32.67%	0	$0.00	NA	0	$0
		Unavailable	89	$21,719,993.58	67.33%	0	$0.00	NA	0	$0
Total			**140**	**$32,258,297.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKX8		SUNTRUST MORTGAGE INC.	17	$3,823,904.30	31.4%	0	$0.00	NA	0	$0
		Unavailable	39	$8,355,968.15	68.6%	0	$0.00	NA	0	$0

Total			**56**	**$12,179,872.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LKZ3		SUNTRUST MORTGAGE INC.	4	$730,150.57	26.11%	0	$0.00	NA	0	$0
		Unavailable	9	$2,066,268.17	73.89%	0	$0.00	NA	0	$0
Total			**13**	**$2,796,418.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	$49,953,755.30	100%	0	$0.00	NA	0	$0
Total			**290**	**$49,953,755.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	$23,461,894.94	100%	0	$0.00	NA	0	$0
Total			**118**	**$23,461,894.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	$14,908,525.62	100%	0	$0.00	NA	0	$0
Total			**113**	**$14,908,525.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	$40,738,180.08	100%	0	$0.00	NA	0	$0
Total			**240**	**$40,738,180.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	$26,004,620.57	100%	0	$0.00	NA	0	$0
Total			**150**	**$26,004,620.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	$8,751,556.04	100%	0	$0.00	NA	0	$0
Total			**63**	**$8,751,556.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,433,623.65	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,433,623.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYB1		SUNTRUST MORTGAGE INC.	90	$23,278,101.17	67.18%	0	$0.00	NA	0	$0
		Unavailable	47	$11,374,806.27	32.82%	0	$0.00	NA	0	$0
Total			**137**	**$34,652,907.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LYC9		SUNTRUST MORTGAGE INC.	18	$3,989,840.68	27.04%	0	$0.00	NA	0	$0
		Unavailable	51	$10,764,686.01	72.96%	0	$0.00	NA	0	$0
Total			**69**	**$14,754,526.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYE5		SUNTRUST MORTGAGE INC.	15	$2,272,365.08	27.38%	0	$0.00	NA	0	$0
		Unavailable	36	$6,028,383.90	72.62%	0	$0.00	NA	0	$0
Total			**51**	**$8,300,748.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYF2		SUNTRUST MORTGAGE INC.	17	$2,605,778.81	20.68%	0	$0.00	NA	0	$0
		Unavailable	46	$9,992,446.13	79.32%	0	$0.00	NA	0	$0
Total			**63**	**$12,598,224.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYG0		SUNTRUST MORTGAGE INC.	36	$10,656,160.00	17.4%	0	$0.00	NA	0	$0
		Unavailable	178	$50,597,166.47	82.6%	0	$0.00	NA	0	$0
Total			**214**	**$61,253,326.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYH8		SUNTRUST MORTGAGE INC.	36	$8,146,804.00	15.2%	0	$0.00	NA	0	$0
		Unavailable	170	$45,456,636.92	84.8%	0	$0.00	NA	0	$0
Total			**206**	**$53,603,440.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYJ4		SUNTRUST MORTGAGE INC.	14	$2,455,002.61	9.16%	0	$0.00	NA	0	$0
		Unavailable	113	$24,345,819.73	90.84%	0	$0.00	NA	0	$0
Total			**127**	**$26,800,822.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYK1		SUNTRUST MORTGAGE INC.	99	$25,632,331.88	42.73%	0	$0.00	NA	0	$0
		Unavailable	125	$34,349,776.75	57.27%	0	$0.00	NA	0	$0
Total			**224**	**$59,982,108.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYL9		SUNTRUST MORTGAGE INC.	78	$20,666,052.32	35.3%	0	$0.00	NA	0	$0
		Unavailable	137	$37,882,433.71	64.7%	0	$0.00	NA	0	$0
Total			**215**	**$58,548,486.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYM7		SUNTRUST MORTGAGE INC.	93	$24,108,542.43	37.46%	0	$0.00	NA	0	$0
		Unavailable	150	$40,256,781.54	62.54%	0	$0.00	NA	0	$0
Total			**243**	**$64,365,323.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYN5		SUNTRUST	84	$21,099,453.61	33.37%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	160	$42,120,827.51	66.63%	0	$0.00	NA	0	$0
Total			**244**	**$63,220,281.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYP0		SUNTRUST MORTGAGE INC.	85	$5,341,170.31	34.94%	0	$0.00	NA	0	$0
		Unavailable	152	$9,945,011.85	65.06%	0	$0.00	NA	0	$0
Total			**237**	**$15,286,182.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYQ8		SUNTRUST MORTGAGE INC.	73	$7,110,504.66	35.18%	0	$0.00	NA	0	$0
		Unavailable	133	$13,100,061.20	64.82%	0	$0.00	NA	0	$0
Total			**206**	**$20,210,565.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LYR6		SUNTRUST MORTGAGE INC.	53	$12,742,445.52	23.59%	0	$0.00	NA	0	$0
		Unavailable	161	$41,270,423.67	76.41%	0	$0.00	NA	0	$0
Total			**214**	**$54,012,869.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N3D7		Unavailable	9	$1,091,185.43	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,091,185.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6C6		GMAC MORTGAGE, LLC	15	$813,173.68	57.2%	0	$0.00	NA	0	$0
		Unavailable	7	$608,378.73	42.8%	0	$0.00	NA	0	$0
Total			**22**	**$1,421,552.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N6Y8		GMAC MORTGAGE, LLC	11	$2,681,733.47	69.28%	0	$0.00	NA	0	$0
		Unavailable	6	$1,189,302.81	30.72%	0	$0.00	NA	0	$0
Total			**17**	**$3,871,036.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEH6		CCO MORTGAGE CORPORATION	16	$2,271,119.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,271,119.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEJ2		CCO MORTGAGE CORPORATION	26	$2,494,200.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,494,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NSG3		Unavailable	32	$7,398,494.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,398,494.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RF37		REGIONS BANK	8	$1,720,414.28	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,720,414.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RGG7		REGIONS BANK	249	$43,915,954.00	100%	0	$0.00	NA	0	$0
Total			**249**	**$43,915,954.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGJ1		REGIONS BANK	117	$26,229,786.00	95.68%	0	$0.00	NA	0	$0
		Unavailable	5	$1,184,550.17	4.32%	0	$0.00	NA	0	$0
Total			**122**	**$27,414,336.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGK8		REGIONS BANK	185	$12,002,183.89	100%	0	$0.00	NA	0	$0
Total			**185**	**$12,002,183.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGL6		REGIONS BANK	119	$11,613,366.89	96.64%	0	$0.00	NA	0	$0
		Unavailable	4	$403,555.17	3.36%	0	$0.00	NA	0	$0
Total			**123**	**$12,016,922.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGM4		REGIONS BANK	158	$20,513,976.82	95.19%	0	$0.00	NA	0	$0
		Unavailable	8	$1,036,860.72	4.81%	0	$0.00	NA	0	$0
Total			**166**	**$21,550,837.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGN2		REGIONS BANK	30	$6,538,458.45	78.13%	0	$0.00	NA	0	$0
		Unavailable	8	$1,830,436.67	21.87%	0	$0.00	NA	0	$0
Total			**38**	**$8,368,895.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGP7		REGIONS BANK	81	$4,822,184.36	100%	0	$0.00	NA	0	$0
Total			**81**	**$4,822,184.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGQ5		REGIONS BANK	34	$3,273,557.45	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,273,557.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGR3		REGIONS BANK	42	$5,454,882.45	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,454,882.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHF8		Unavailable	21	$3,045,460.95	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,045,460.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHG6		Unavailable	16	$2,360,995.09	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,360,995.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RPF9		U.S. BANK N.A.	10	$1,057,171.69	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,057,171.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RU22		Unavailable	24	$4,278,267.86	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,278,267.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RU30		Unavailable	16	$3,287,287.65	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,287,287.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RU48		Unavailable	18	$2,350,123.74	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,350,123.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$195,627.07	1.16%	0	$0.00	NA	0	$0
		Unavailable	78	$16,735,106.98	98.84%	0	$0.00	NA	0	$0
Total			**79**	**$16,930,734.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$195,827.07	0.62%	0	$0.00	NA	0	$0
		Unavailable	122	$31,451,943.64	99.38%	0	$0.00	NA	0	$0
Total			**123**	**$31,647,770.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$328,459.06	3.9%	0	$0.00	NA	0	$0
		Unavailable	35	$8,092,256.73	96.1%	0	$0.00	NA	0	$0
Total			**36**	**$8,420,715.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUG1		Unavailable	18	$1,066,310.92	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,066,310.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUH9		Unavailable	17	$2,095,435.25	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,095,435.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUJ5		Unavailable	23	$1,613,404.85	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,613,404.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUK2		Unavailable	18	$1,748,851.67	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,748,851.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUL0		Unavailable	30	$3,814,328.50	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,814,328.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$199,694.70	7.29%	0	$0.00	NA	0	$0
		Unavailable	13	$2,539,583.81	92.71%	0	$0.00	NA	0	$0
Total			**14**	**$2,739,278.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUN6		Unavailable	15	$1,007,717.48	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,007,717.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RUP1		Unavailable	14	$2,492,233.41	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,492,233.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUQ9		Unavailable	13	$1,652,644.77	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,652,644.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUR7		Unavailable	7	$1,153,659.27	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,153,659.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$466,250.00	3.85%	0	$0.00	NA	0	$0
		Unavailable	43	$11,628,516.54	96.15%	0	$0.00	NA	0	$0
Total			**45**	**$12,094,766.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUT3		Unavailable	119	$29,039,920.53	100%	0	$0.00	NA	0	$0
Total			**119**	**$29,039,920.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUU0		Unavailable	22	$4,411,579.99	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,411,579.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RUX4		Unavailable	7	$2,009,006.23	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,009,006.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RV47		Unavailable	15	$3,942,811.69	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,942,811.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RV54		Unavailable	13	$2,969,224.17	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,969,224.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RV62		Unavailable	6	$1,115,329.58	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,115,329.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RV70		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,599,900.00	4%	0	$0.00	NA	0	$0
		Unavailable	152	$38,385,546.00	96%	0	$0.00	NA	0	$0
Total			**160**	**$39,985,446.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RV88		Unavailable	95	$19,419,639.38	100%	0	$0.00	NA	0	$0
Total			**95**	**$19,419,639.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RVZ8		Unavailable	10	$1,866,172.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,866,172.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RWA2		Unavailable	174	$33,699,376.42	100%	0	$0.00	NA	0	$0

Total			**174**	**$33,699,376.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RWB0		Unavailable	96	$20,517,720.46	100%	0	$0.00	NA	0	$0
Total			**96**	**$20,517,720.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RWC8		Unavailable	163	$35,539,878.46	100%	0	$0.00	NA	0	$0
Total			**163**	**$35,539,878.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RWE4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$343,681.39	1.46%	0	$0.00	NA	0	$0
		Unavailable	96	$23,148,806.77	98.54%	0	$0.00	NA	0	$0
Total			**97**	**$23,492,488.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RWF1		Unavailable	16	$3,426,283.11	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,426,283.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RWJ3		STANDARD MORTGAGE CORPORATION	10	$1,344,706.02	63.02%	0	$0.00	NA	0	$0
		Unavailable	7	$788,960.79	36.98%	0	$0.00	NA	0	$0
Total			**17**	**$2,133,666.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SU20		UTAH HOUSING CORPORATION	22	$3,001,082.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,001,082.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SUZ7		UTAH HOUSING CORPORATION	23	$2,998,555.26	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,998,555.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SW93		BANK OF AMERICA NA	10	$3,110,815.24	57.74%	0	$0.00	NA	0	$0
		Unavailable	6	$2,277,200.00	42.26%	0	$0.00	NA	0	$0
Total			**16**	**$5,388,015.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V6V6		U.S. BANK N.A.	26	$2,874,904.76	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,874,904.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V6X2		U.S. BANK N.A.	4	$347,843.26	100%	0	$0.00	NA	0	$0
Total			**4**	**$347,843.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V6Y0		U.S. BANK N.A.	89	$9,382,773.22	100%	0	$0.00	NA	0	$0
Total			**89**	**$9,382,773.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V6Z7		U.S. BANK N.A.	4	$437,609.50	100%	0	$0.00	NA	0	$0
Total			**4**	**$437,609.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31411V7A1		U.S. BANK N.A.	21	$1,995,578.08	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,995,578.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V7E3		U.S. BANK N.A.	2	$119,801.79	100%	0	$0.00	NA	0	$0
Total			**2**	**$119,801.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411V7F0		U.S. BANK N.A.	9	$810,487.65	100%	0	$0.00	NA	0	$0
Total			**9**	**$810,487.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VBL2		Unavailable	13	$2,405,742.71	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,405,742.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VBN8		Unavailable	16	$3,282,040.17	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,282,040.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VBQ1		Unavailable	41	$10,402,420.92	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,402,420.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VBR9		Unavailable	11	$2,948,552.35	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,948,552.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDM8		SUNTRUST MORTGAGE INC.	91	$21,757,296.61	45.47%	0	$0.00	NA	0	$0
		Unavailable	93	$26,094,300.43	54.53%	0	$0.00	NA	0	$0
Total			**184**	**$47,851,597.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDP1		SUNTRUST MORTGAGE INC.	7	$1,269,636.94	34.88%	0	$0.00	NA	0	$0
		Unavailable	10	$2,370,029.47	65.12%	0	$0.00	NA	0	$0
Total			**17**	**$3,639,666.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDQ9		SUNTRUST MORTGAGE INC.	57	$11,238,920.57	73.67%	0	$0.00	NA	0	$0
		Unavailable	21	$4,016,467.75	26.33%	0	$0.00	NA	0	$0
Total			**78**	**$15,255,388.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDR7		SUNTRUST MORTGAGE INC.	32	$6,625,411.25	57.05%	0	$0.00	NA	0	$0
		Unavailable	23	$4,987,867.53	42.95%	0	$0.00	NA	0	$0
Total			**55**	**$11,613,278.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDS5		SUNTRUST MORTGAGE INC.	23	$5,636,907.20	37.67%	0	$0.00	NA	0	$0
		Unavailable	37	$9,325,825.00	62.33%	0	$0.00	NA	0	$0
Total			**60**	**$14,962,732.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VG29		WACHOVIA MORTGAGE CORPORATION	22	$2,964,619.68	96.12%	0	$0.00	NA	0	$0
		Unavailable	1	$119,587.37	3.88%	0	$0.00	NA	0	$0
Total			**23**	**$3,084,207.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VG37		WACHOVIA MORTGAGE CORPORATION	51	$13,304,002.84	89.04%	0	$0.00	NA	0	$0
		Unavailable	7	$1,636,823.52	10.96%	0	$0.00	NA	0	$0
Total			**58**	**$14,940,826.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VG45		WACHOVIA MORTGAGE CORPORATION	17	$1,317,865.54	64%	0	$0.00	NA	0	$0
		Unavailable	6	$741,254.50	36%	0	$0.00	NA	0	$0
Total			**23**	**$2,059,120.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VG52		WACHOVIA MORTGAGE CORPORATION	7	$1,368,500.00	84.16%	0	$0.00	NA	0	$0
		Unavailable	1	$257,500.00	15.84%	0	$0.00	NA	0	$0
Total			**8**	**$1,626,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VG60		WACHOVIA MORTGAGE CORPORATION	6	$1,303,047.20	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,303,047.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VG78		WACHOVIA MORTGAGE CORPORATION	5	$1,047,705.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,047,705.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGB9		WACHOVIA MORTGAGE CORPORATION	20	$2,428,053.39	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,428,053.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGC7		WACHOVIA MORTGAGE CORPORATION	91	$23,260,940.11	86.5%	0	$0.00	NA	0	$0
		Unavailable	14	$3,631,636.62	13.5%	0	$0.00	NA	0	$0
Total			**105**	**$26,892,576.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGE3			43	$2,783,789.03	93.25%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	$201,361.47	6.75%	0	$0.00	NA	0	$0
Total			**46**	**$2,985,150.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGF0		WACHOVIA MORTGAGE CORPORATION	60	$5,933,302.15	91.03%	0	$0.00	NA	0	$0
		Unavailable	6	$584,414.23	8.97%	0	$0.00	NA	0	$0
Total			**66**	**$6,517,716.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGG8		WACHOVIA MORTGAGE CORPORATION	137	$18,092,945.56	91.12%	0	$0.00	NA	0	$0
		Unavailable	14	$1,764,119.84	8.88%	0	$0.00	NA	0	$0
Total			**151**	**$19,857,065.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGJ2		WACHOVIA MORTGAGE CORPORATION	18	$4,158,762.62	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,158,762.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGK9		WACHOVIA MORTGAGE CORPORATION	501	$131,571,753.88	89.14%	0	$0.00	NA	0	$0
		Unavailable	61	$16,032,866.04	10.86%	0	$0.00	NA	0	$0
Total			**562**	**$147,604,619.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGL7		WACHOVIA MORTGAGE CORPORATION	62	$4,095,609.34	84.48%	0	$0.00	NA	0	$0
		Unavailable	11	$752,520.54	15.52%	0	$0.00	NA	0	$0
Total			**73**	**$4,848,129.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGM5		WACHOVIA MORTGAGE CORPORATION	49	$4,787,319.77	87.57%	0	$0.00	NA	0	$0
		Unavailable	7	$679,783.49	12.43%	0	$0.00	NA	0	$0
Total			**56**	**$5,467,103.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGN3		WACHOVIA MORTGAGE CORPORATION	89	$11,767,712.63	87.39%	0	$0.00	NA	0	$0
		Unavailable	13	$1,698,401.00	12.61%	0	$0.00	NA	0	$0
Total			**102**	**$13,466,113.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VGP8		WACHOVIA MORTGAGE CORPORATION	4	$1,020,638.39	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,020,638.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGQ6		WACHOVIA MORTGAGE CORPORATION	7	$1,252,966.35	80.2%	0	$0.00	NA	0	$0
		Unavailable	2	$309,333.56	19.8%	0	$0.00	NA	0	$0
Total			**9**	**$1,562,299.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGR4		WACHOVIA MORTGAGE CORPORATION	281	$64,885,165.56	83.76%	0	$0.00	NA	0	$0
		Unavailable	52	$12,578,600.55	16.24%	0	$0.00	NA	0	$0
Total			**333**	**$77,463,766.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGS2		WACHOVIA MORTGAGE CORPORATION	100	$6,782,382.15	95.73%	0	$0.00	NA	0	$0
		Unavailable	4	$302,682.87	4.27%	0	$0.00	NA	0	$0
Total			**104**	**$7,085,065.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGT0		WACHOVIA MORTGAGE CORPORATION	68	$6,595,044.71	98.62%	0	$0.00	NA	0	$0
		Unavailable	1	$92,400.00	1.38%	0	$0.00	NA	0	$0
Total			**69**	**$6,687,444.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGU7		WACHOVIA MORTGAGE CORPORATION	88	$11,176,184.45	92.17%	0	$0.00	NA	0	$0
		Unavailable	7	$949,053.47	7.83%	0	$0.00	NA	0	$0
Total			**95**	**$12,125,237.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGV5		WACHOVIA MORTGAGE CORPORATION	53	$10,487,037.36	89.1%	0	$0.00	NA	0	$0
		Unavailable	6	$1,283,415.18	10.9%	0	$0.00	NA	0	$0
Total			**59**	**$11,770,452.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGW3		WACHOVIA MORTGAGE CORPORATION	23	$3,966,290.11	74.49%	0	$0.00	NA	0	$0
		Unavailable	7	$1,358,064.03	25.51%	0	$0.00	NA	0	$0
Total			**30**	**$5,324,354.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VGX1		WACHOVIA MORTGAGE CORPORATION	75	$15,752,211.31	98.96%	0	$0.00	NA	0	$0
		Unavailable	1	$165,000.00	1.04%	0	$0.00	NA	0	$0
Total			**76**	**$15,917,211.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGY9		WACHOVIA MORTGAGE CORPORATION	19	$1,238,410.88	80.15%	0	$0.00	NA	0	$0
		Unavailable	5	$306,722.34	19.85%	0	$0.00	NA	0	$0
Total			**24**	**$1,545,133.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VGZ6		WACHOVIA MORTGAGE CORPORATION	21	$2,078,572.58	91.57%	0	$0.00	NA	0	$0
		Unavailable	2	$191,340.42	8.43%	0	$0.00	NA	0	$0
Total			**23**	**$2,269,913.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VH36		AMERICAN SAVINGS BANK, F.S.B.	2	$696,352.69	100%	0	$0.00	NA	0	$0
Total			**2**	**$696,352.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJN0		CCO MORTGAGE CORPORATION	37	$8,365,054.23	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,365,054.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJP5		CCO MORTGAGE CORPORATION	29	$1,694,445.75	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,694,445.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJQ3		CCO MORTGAGE CORPORATION	20	$1,930,540.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,930,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VJR1		CCO MORTGAGE CORPORATION	45	$5,958,432.18	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,958,432.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VM22		SUNTRUST MORTGAGE INC.	41	$9,130,531.10	20.86%	0	$0.00	NA	0	$0
		Unavailable	151	$34,641,020.44	79.14%	0	$0.00	NA	0	$0
Total			**192**	**$43,771,551.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VMZ9		SUNTRUST MORTGAGE INC.	33	$6,370,822.00	11.3%	0	$0.00	NA	0	$0
		Unavailable	189	$49,986,954.94	88.7%	0	$0.00	NA	0	$0
Total			**222**	**$56,357,776.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VYE3		Unavailable	31	$5,895,905.89	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,895,905.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYF0		Unavailable	20	$3,247,059.94	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,247,059.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYH6		OPTEUM FINANCIAL SERVICES, LLC	8	$1,747,128.99	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,747,128.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYJ2		OPTEUM FINANCIAL SERVICES, LLC	4	$1,049,770.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,049,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYK9		OPTEUM FINANCIAL SERVICES, LLC	15	$4,293,220.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,293,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2A4		AMTRUST BANK	3	$519,000.00	1.62%	0	$0.00	NA	0	$0
		Unavailable	178	$31,486,754.70	98.38%	0	$0.00	NA	0	$0
Total			**181**	**$32,005,754.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2B2		Unavailable	46	$6,840,518.99	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,840,518.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2C0		Unavailable	12	$1,661,753.17	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,661,753.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2D8		Unavailable	33	$5,875,462.37	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,875,462.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2E6		AMTRUST BANK	1	$64,000.00	0.66%	0	$0.00	NA	0	$0
		Unavailable	54	$9,647,739.03	99.34%	0	$0.00	NA	0	$0
Total			**55**	**$9,711,739.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2F3		Unavailable	27	$4,277,856.61	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,277,856.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2G1		Unavailable	20	$2,832,623.34	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,832,623.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2J5		AMTRUST BANK	1	$89,600.00	0.91%	0	$0.00	NA	0	$0
		Unavailable	62	$9,729,036.32	99.09%	0	$0.00	NA	0	$0
Total			**63**	**$9,818,636.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31411W2K2		Unavailable	69	$8,983,561.71	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,983,561.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2L0		Unavailable	25	$3,655,155.74	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,655,155.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2M8		Unavailable	11	$1,941,295.34	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,941,295.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2N6		Unavailable	39	$6,757,388.46	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,757,388.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2P1		Unavailable	44	$6,841,132.70	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,841,132.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2Q9		Unavailable	11	$1,285,657.76	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,285,657.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2R7		AMTRUST BANK	1	$121,543.56	3.48%	0	$0.00	NA	0	$0
		Unavailable	17	$3,370,334.24	96.52%	0	$0.00	NA	0	$0
Total			**18**	**$3,491,877.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2S5		AMTRUST BANK	2	$379,639.33	1.14%	0	$0.00	NA	0	$0
		Unavailable	192	$32,856,837.27	98.86%	0	$0.00	NA	0	$0
Total			**194**	**$33,236,476.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2T3		AMTRUST BANK	2	$445,456.77	8.36%	0	$0.00	NA	0	$0
		Unavailable	22	$4,884,413.05	91.64%	0	$0.00	NA	0	$0
Total			**24**	**$5,329,869.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2U0		Unavailable	9	$2,002,674.41	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,002,674.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2V8		AMTRUST BANK	3	$183,065.72	16.45%	0	$0.00	NA	0	$0
		Unavailable	15	$929,824.27	83.55%	0	$0.00	NA	0	$0
Total			**18**	**$1,112,889.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2W6		Unavailable	17	$1,015,778.54	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,015,778.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2X4		AMTRUST BANK	3	$274,329.47	8.96%	0	$0.00	NA	0	$0
		Unavailable	30	$2,786,621.04	91.04%	0	$0.00	NA	0	$0
Total			**33**	**$3,060,950.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2Y2		AMTRUST BANK	2	$239,320.17	7.04%	0	$0.00	NA	0	$0

		Unavailable	25	$3,161,733.13	92.96%	0	$0.00	NA	0	$0
Total			**27**	**$3,401,053.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W2Z9		Unavailable	25	$5,394,139.89	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,394,139.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3A3		Unavailable	13	$2,716,173.87	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,716,173.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3B1		Unavailable	24	$3,716,245.35	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,716,245.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3C9		AMTRUST BANK	2	$328,587.92	1.94%	0	$0.00	NA	0	$0
		Unavailable	102	$16,587,147.98	98.06%	0	$0.00	NA	0	$0
Total			**104**	**$16,915,735.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3E5		Unavailable	12	$2,005,596.62	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,005,596.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3F2		AMTRUST BANK	1	$49,586.54	0.2%	0	$0.00	NA	0	$0
		Unavailable	132	$24,178,034.63	99.8%	0	$0.00	NA	0	$0
Total			**133**	**$24,227,621.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3G0		AMTRUST BANK	1	$94,666.32	2.15%	0	$0.00	NA	0	$0
		Unavailable	30	$4,318,186.78	97.85%	0	$0.00	NA	0	$0
Total			**31**	**$4,412,853.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3H8		Unavailable	11	$1,478,833.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,478,833.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3J4		Unavailable	147	$33,680,327.71	100%	0	$0.00	NA	0	$0
Total			**147**	**$33,680,327.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3K1		AMTRUST BANK	7	$1,594,386.51	0.92%	0	$0.00	NA	0	$0
		Unavailable	829	$171,827,040.57	99.08%	0	$0.00	NA	0	$0
Total			**836**	**$173,421,427.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3L9		AMTRUST BANK	4	$746,173.02	2.26%	0	$0.00	NA	0	$0
		Unavailable	185	$32,268,114.02	97.74%	0	$0.00	NA	0	$0
Total			**189**	**$33,014,287.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3M7		AMTRUST BANK	1	$81,919.35	7.66%	0	$0.00	NA	0	$0
		Unavailable	7	$987,232.29	92.34%	0	$0.00	NA	0	$0
Total			**8**	**$1,069,151.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31411W3Q8		Unavailable	31	$9,377,784.30	100%	0	$0.00	NA	0	$0
Total			**31**	**$9,377,784.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3R6		AMTRUST BANK	3	$606,194.00	2.47%	0	$0.00	NA	0	$0
		Unavailable	92	$23,948,343.92	97.53%	0	$0.00	NA	0	$0
Total			**95**	**$24,554,537.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3T2		AMTRUST BANK	1	$79,000.00	1.39%	0	$0.00	NA	0	$0
		Unavailable	30	$5,589,956.92	98.61%	0	$0.00	NA	0	$0
Total			**31**	**$5,668,956.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3U9		AMTRUST BANK	8	$1,119,703.69	1.35%	0	$0.00	NA	0	$0
		Unavailable	553	$81,823,441.60	98.65%	0	$0.00	NA	0	$0
Total			**561**	**$82,943,145.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3V7		AMTRUST BANK	2	$199,820.58	0.18%	0	$0.00	NA	0	$0
		Unavailable	880	$108,383,499.73	99.82%	0	$0.00	NA	0	$0
Total			**882**	**$108,583,320.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3W5		Unavailable	49	$5,255,948.33	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,255,948.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3X3		Unavailable	17	$2,001,459.96	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,001,459.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3Y1		Unavailable	8	$1,704,855.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,704,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W3Z8		AMTRUST BANK	2	$372,665.00	3.36%	0	$0.00	NA	0	$0
		Unavailable	54	$10,702,730.08	96.64%	0	$0.00	NA	0	$0
Total			**56**	**$11,075,395.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4A2		AMTRUST BANK	3	$462,800.00	2.61%	0	$0.00	NA	0	$0
		Unavailable	92	$17,276,123.01	97.39%	0	$0.00	NA	0	$0
Total			**95**	**$17,738,923.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4B0		Unavailable	8	$1,447,900.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,447,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4E4		AMTRUST BANK	1	$198,400.00	1.15%	0	$0.00	NA	0	$0
		Unavailable	61	$17,060,324.57	98.85%	0	$0.00	NA	0	$0
Total			**62**	**$17,258,724.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4F1		AMTRUST BANK	1	$276,000.00	2.14%	0	$0.00	NA	0	$0
		Unavailable	57	$12,621,451.98	97.86%	0	$0.00	NA	0	$0

Total			**58**	**$12,897,451.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4G9		Unavailable	11	$3,929,992.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,929,992.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4H7		AMTRUST BANK	1	$249,000.00	3.2%	0	$0.00	NA	0	$0
		Unavailable	29	$7,529,194.60	96.8%	0	$0.00	NA	0	$0
Total			**30**	**$7,778,194.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4J3		Unavailable	25	$7,221,274.69	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,221,274.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4K0		Unavailable	18	$5,325,286.87	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,325,286.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WC21		GMAC MORTGAGE, LLC	28	$6,632,894.70	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,632,894.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WC39		GMAC MORTGAGE, LLC	4	$689,000.00	62.92%	0	$0.00	NA	0	$0
		Unavailable	5	$406,000.00	37.08%	0	$0.00	NA	0	$0
Total			**9**	**$1,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WC54		GMAC MORTGAGE, LLC	36	$3,773,851.52	72.78%	0	$0.00	NA	0	$0
		Unavailable	18	$1,411,430.26	27.22%	0	$0.00	NA	0	$0
Total			**54**	**$5,185,281.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WC62		GMAC MORTGAGE, LLC	39	$7,239,275.99	49.87%	0	$0.00	NA	0	$0
		Unavailable	55	$7,275,810.21	50.13%	0	$0.00	NA	0	$0
Total			**94**	**$14,515,086.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WC70		GMAC MORTGAGE, LLC	34	$2,697,052.93	73.33%	0	$0.00	NA	0	$0
		Unavailable	10	$980,674.09	26.67%	0	$0.00	NA	0	$0
Total			**44**	**$3,677,727.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WC96		GMAC MORTGAGE, LLC	20	$1,207,306.76	46.13%	0	$0.00	NA	0	$0
		Unavailable	26	$1,410,143.93	53.87%	0	$0.00	NA	0	$0
Total			**46**	**$2,617,450.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCA3		GMAC MORTGAGE, LLC	8	$2,788,456.08	30.87%	0	$0.00	NA	0	$0

		Unavailable	26	$6,245,692.94	69.13%	0	$0.00	NA	0	$0
Total			**34**	**$9,034,149.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCE5		GMAC MORTGAGE, LLC	66	$15,649,558.53	31.74%	0	$0.00	NA	0	$0
		Unavailable	154	$33,663,296.49	68.26%	0	$0.00	NA	0	$0
Total			**220**	**$49,312,855.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCF2		GMAC MORTGAGE, LLC	71	$16,631,402.66	33.32%	0	$0.00	NA	0	$0
		Unavailable	146	$33,288,709.57	66.68%	0	$0.00	NA	0	$0
Total			**217**	**$49,920,112.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCG0		GMAC MORTGAGE, LLC	13	$1,032,735.70	29.38%	0	$0.00	NA	0	$0
		Unavailable	8	$2,482,521.81	70.62%	0	$0.00	NA	0	$0
Total			**21**	**$3,515,257.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCH8		GMAC MORTGAGE, LLC	15	$1,030,652.22	20.81%	0	$0.00	NA	0	$0
		Unavailable	60	$3,923,103.91	79.19%	0	$0.00	NA	0	$0
Total			**75**	**$4,953,756.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCJ4		GMAC MORTGAGE, LLC	22	$2,187,805.85	19.33%	0	$0.00	NA	0	$0
		Unavailable	92	$9,130,898.01	80.67%	0	$0.00	NA	0	$0
Total			**114**	**$11,318,703.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCK1		GMAC MORTGAGE, LLC	45	$6,002,066.86	22.91%	0	$0.00	NA	0	$0
		Unavailable	154	$20,198,476.49	77.09%	0	$0.00	NA	0	$0
Total			**199**	**$26,200,543.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCL9		GMAC MORTGAGE, LLC	63	$14,339,646.11	28.72%	0	$0.00	NA	0	$0
		Unavailable	153	$35,582,384.29	71.28%	0	$0.00	NA	0	$0
Total			**216**	**$49,922,030.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCM7		GMAC MORTGAGE, LLC	54	$14,613,447.58	29.08%	0	$0.00	NA	0	$0
		Unavailable	142	$35,642,581.48	70.92%	0	$0.00	NA	0	$0
Total			**196**	**$50,256,029.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCN5		GMAC MORTGAGE, LLC	71	$15,644,091.93	32.08%	0	$0.00	NA	0	$0
		Unavailable	135	$33,120,340.61	67.92%	0	$0.00	NA	0	$0

Total			**206**	**$48,764,432.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCP0		GMAC MORTGAGE, LLC	61	$15,108,161.83	30.27%	0	$0.00	NA	0	$0
		Unavailable	138	$34,797,055.86	69.73%	0	$0.00	NA	0	$0
Total			**199**	**$49,905,217.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCQ8		GMAC MORTGAGE, LLC	28	$7,089,356.93	14.2%	0	$0.00	NA	0	$0
		Unavailable	190	$42,848,414.54	85.8%	0	$0.00	NA	0	$0
Total			**218**	**$49,937,771.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCR6		GMAC MORTGAGE, LLC	54	$13,683,964.44	27.57%	0	$0.00	NA	0	$0
		Unavailable	137	$35,957,004.49	72.43%	0	$0.00	NA	0	$0
Total			**191**	**$49,640,968.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCS4		GMAC MORTGAGE, LLC	53	$13,381,479.13	26.95%	0	$0.00	NA	0	$0
		Unavailable	142	$36,273,304.54	73.05%	0	$0.00	NA	0	$0
Total			**195**	**$49,654,783.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCT2		GMAC MORTGAGE, LLC	15	$3,376,300.19	20%	0	$0.00	NA	0	$0
		Unavailable	54	$13,508,612.77	80%	0	$0.00	NA	0	$0
Total			**69**	**$16,884,912.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCU9		GMAC MORTGAGE, LLC	20	$1,331,374.10	29.53%	0	$0.00	NA	0	$0
		Unavailable	49	$3,176,435.32	70.47%	0	$0.00	NA	0	$0
Total			**69**	**$4,507,809.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCV7		GMAC MORTGAGE, LLC	22	$2,115,319.82	38.28%	0	$0.00	NA	0	$0
		Unavailable	35	$3,410,302.93	61.72%	0	$0.00	NA	0	$0
Total			**57**	**$5,525,622.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCW5		GMAC MORTGAGE, LLC	30	$3,918,880.47	34.99%	0	$0.00	NA	0	$0
		Unavailable	56	$7,281,622.71	65.01%	0	$0.00	NA	0	$0
Total			**86**	**$11,200,503.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCX3		GMAC MORTGAGE, LLC	68	$10,745,007.57	43.43%	0	$0.00	NA	0	$0
		Unavailable	101	$13,998,743.08	56.57%	0	$0.00	NA	0	$0
Total			**169**	**$24,743,750.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WCY1		GMAC MORTGAGE, LLC	10	$2,085,700.00	65.41%	0	$0.00	NA	0	$0
		Unavailable	6	$1,103,156.54	34.59%	0	$0.00	NA	0	$0
Total			**16**	**$3,188,856.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCZ8		GMAC MORTGAGE, LLC	41	$8,559,605.21	37.05%	0	$0.00	NA	0	$0
		Unavailable	65	$14,545,023.03	62.95%	0	$0.00	NA	0	$0
Total			**106**	**$23,104,628.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WD20		GMAC MORTGAGE, LLC	15	$2,155,212.89	30.61%	0	$0.00	NA	0	$0
		Unavailable	31	$4,886,044.93	69.39%	0	$0.00	NA	0	$0
Total			**46**	**$7,041,257.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WD38		GMAC MORTGAGE, LLC	73	$6,092,370.42	22.14%	0	$0.00	NA	0	$0
		Unavailable	211	$21,424,673.24	77.86%	0	$0.00	NA	0	$0
Total			**284**	**$27,517,043.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WD46		GMAC MORTGAGE, LLC	25	$4,107,223.36	49.68%	0	$0.00	NA	0	$0
		Unavailable	21	$4,159,836.74	50.32%	0	$0.00	NA	0	$0
Total			**46**	**$8,267,060.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WD53		GMAC MORTGAGE, LLC	44	$9,807,724.76	41.28%	0	$0.00	NA	0	$0
		Unavailable	65	$13,952,935.78	58.72%	0	$0.00	NA	0	$0
Total			**109**	**$23,760,660.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WD61		GMAC MORTGAGE, LLC	6	$1,316,258.59	71.22%	0	$0.00	NA	0	$0
		Unavailable	3	$531,889.14	28.78%	0	$0.00	NA	0	$0
Total			**9**	**$1,848,147.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WD79		GMAC MORTGAGE, LLC	76	$17,016,285.62	37.83%	0	$0.00	NA	0	$0
		Unavailable	134	$27,968,954.45	62.17%	0	$0.00	NA	0	$0
Total			**210**	**$44,985,240.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WD87		GMAC MORTGAGE, LLC	65	$15,265,023.25	34.41%	0	$0.00	NA	0	$0
		Unavailable	124	$29,098,857.37	65.59%	0	$0.00	NA	0	$0
Total			**189**	**$44,363,880.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WD95		GMAC MORTGAGE, LLC	53	$7,908,224.98	45.62%	0	$0.00	NA	0	$0
		Unavailable	58	$9,428,314.80	54.38%	0	$0.00	NA	0	$0
Total			**111**	**$17,336,539.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDA2		GMAC MORTGAGE, LLC	37	$5,532,501.29	49.89%	0	$0.00	NA	0	$0
		Unavailable	29	$5,555,799.35	50.11%	0	$0.00	NA	0	$0
Total			**66**	**$11,088,300.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDB0		GMAC MORTGAGE, LLC	17	$1,571,022.25	35.31%	0	$0.00	NA	0	$0
		Unavailable	21	$2,878,590.11	64.69%	0	$0.00	NA	0	$0
Total			**38**	**$4,449,612.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDC8		GMAC MORTGAGE, LLC	4	$1,009,203.10	15.04%	0	$0.00	NA	0	$0
		Unavailable	33	$5,699,449.42	84.96%	0	$0.00	NA	0	$0
Total			**37**	**$6,708,652.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDD6		GMAC MORTGAGE, LLC	9	$2,351,999.99	39.26%	0	$0.00	NA	0	$0
		Unavailable	13	$3,639,560.00	60.74%	0	$0.00	NA	0	$0
Total			**22**	**$5,991,559.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDE4		GMAC MORTGAGE, LLC	10	$3,020,795.22	63.26%	0	$0.00	NA	0	$0
		Unavailable	6	$1,754,535.22	36.74%	0	$0.00	NA	0	$0
Total			**16**	**$4,775,330.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDF1		GMAC MORTGAGE, LLC	23	$5,329,309.50	10.68%	0	$0.00	NA	0	$0
		Unavailable	212	$44,590,736.15	89.32%	0	$0.00	NA	0	$0
Total			**235**	**$49,920,045.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDG9		GMAC MORTGAGE, LLC	27	$4,457,197.75	32.07%	0	$0.00	NA	0	$0
		Unavailable	67	$9,440,093.59	67.93%	0	$0.00	NA	0	$0
Total			**94**	**$13,897,291.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDH7		GMAC MORTGAGE, LLC	12	$2,721,778.13	8.43%	0	$0.00	NA	0	$0
		Unavailable	138	$29,555,137.82	91.57%	0	$0.00	NA	0	$0
Total			**150**	**$32,276,915.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDJ3		GMAC MORTGAGE,	3	$476,620.00	1.85%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	108	$25,322,324.38	98.15%	0	$0.00	NA	0	$0
Total			**111**	**$25,798,944.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDL8		GMAC MORTGAGE, LLC	9	$1,257,895.59	46.12%	0	$0.00	NA	0	$0
		Unavailable	8	$1,469,621.71	53.88%	0	$0.00	NA	0	$0
Total			**17**	**$2,727,517.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDM6		GMAC MORTGAGE, LLC	5	$1,285,629.00	72.44%	0	$0.00	NA	0	$0
		Unavailable	2	$489,239.17	27.56%	0	$0.00	NA	0	$0
Total			**7**	**$1,774,868.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDP9		GMAC MORTGAGE, LLC	6	$602,518.40	24.88%	0	$0.00	NA	0	$0
		Unavailable	15	$1,819,384.49	75.12%	0	$0.00	NA	0	$0
Total			**21**	**$2,421,902.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDS3		GMAC MORTGAGE, LLC	4	$891,721.65	42.82%	0	$0.00	NA	0	$0
		Unavailable	5	$1,190,734.18	57.18%	0	$0.00	NA	0	$0
Total			**9**	**$2,082,455.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDT1		GMAC MORTGAGE, LLC	7	$839,253.19	42.77%	0	$0.00	NA	0	$0
		Unavailable	8	$1,122,796.31	57.23%	0	$0.00	NA	0	$0
Total			**15**	**$1,962,049.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDV6		GMAC MORTGAGE, LLC	103	$22,855,804.32	45.76%	0	$0.00	NA	0	$0
		Unavailable	115	$27,093,486.44	54.24%	0	$0.00	NA	0	$0
Total			**218**	**$49,949,290.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDW4		GMAC MORTGAGE, LLC	67	$13,456,806.29	47.11%	0	$0.00	NA	0	$0
		Unavailable	72	$15,106,736.94	52.89%	0	$0.00	NA	0	$0
Total			**139**	**$28,563,543.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDX2		GMAC MORTGAGE, LLC	70	$11,926,281.37	24.38%	0	$0.00	NA	0	$0
		Unavailable	224	$36,984,347.59	75.62%	0	$0.00	NA	0	$0
Total			**294**	**$48,910,628.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDY0		GMAC MORTGAGE, LLC	100	$14,237,178.34	29.7%	0	$0.00	NA	0	$0

		Unavailable	241	$33,694,178.42	70.3%	0	$0.00	NA	0	$0
Total			**341**	**$47,931,356.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WDZ7		GMAC MORTGAGE, LLC	25	$3,497,969.92	27.24%	0	$0.00	NA	0	$0
		Unavailable	56	$9,343,999.30	72.76%	0	$0.00	NA	0	$0
Total			**81**	**$12,841,969.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WE29		GMAC MORTGAGE, LLC	42	$9,202,737.20	34.98%	0	$0.00	NA	0	$0
		Unavailable	90	$17,104,054.49	65.02%	0	$0.00	NA	0	$0
Total			**132**	**$26,306,791.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WE37		GMAC MORTGAGE, LLC	72	$15,333,550.00	30.67%	0	$0.00	NA	0	$0
		Unavailable	145	$34,662,332.19	69.33%	0	$0.00	NA	0	$0
Total			**217**	**$49,995,882.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WE45		GMAC MORTGAGE, LLC	34	$3,530,490.07	44.93%	0	$0.00	NA	0	$0
		Unavailable	34	$4,326,567.26	55.07%	0	$0.00	NA	0	$0
Total			**68**	**$7,857,057.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WE52		GMAC MORTGAGE, LLC	54	$11,585,005.98	26.73%	0	$0.00	NA	0	$0
		Unavailable	129	$31,754,930.26	73.27%	0	$0.00	NA	0	$0
Total			**183**	**$43,339,936.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WE60		GMAC MORTGAGE, LLC	50	$10,808,567.96	21.63%	0	$0.00	NA	0	$0
		Unavailable	172	$39,152,590.52	78.37%	0	$0.00	NA	0	$0
Total			**222**	**$49,961,158.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WE78		GMAC MORTGAGE, LLC	51	$12,394,951.98	42.76%	0	$0.00	NA	0	$0
		Unavailable	81	$16,593,367.11	57.24%	0	$0.00	NA	0	$0
Total			**132**	**$28,988,319.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WE94		GMAC MORTGAGE, LLC	5	$628,070.52	54.45%	0	$0.00	NA	0	$0
		Unavailable	2	$525,328.08	45.55%	0	$0.00	NA	0	$0
Total			**7**	**$1,153,398.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEA1		GMAC MORTGAGE, LLC	8	$2,511,241.25	37.85%	0	$0.00	NA	0	$0
		Unavailable	17	$4,124,101.04	62.15%	0	$0.00	NA	0	$0

Total			**25**	**$6,635,342.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEB9		GMAC MORTGAGE, LLC	7	$1,893,200.00	11.37%	0	$0.00	NA	0	$0
		Unavailable	64	$14,762,648.66	88.63%	0	$0.00	NA	0	$0
Total			**71**	**$16,655,848.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEC7		GMAC MORTGAGE, LLC	6	$1,338,740.00	9.4%	0	$0.00	NA	0	$0
		Unavailable	56	$12,908,410.18	90.6%	0	$0.00	NA	0	$0
Total			**62**	**$14,247,150.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WED5		Unavailable	12	$2,661,140.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,661,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEE3		GMAC MORTGAGE, LLC	1	$206,208.18	2.8%	0	$0.00	NA	0	$0
		Unavailable	32	$7,168,568.03	97.2%	0	$0.00	NA	0	$0
Total			**33**	**$7,374,776.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEG8		GMAC MORTGAGE, LLC	6	$964,559.51	19.21%	0	$0.00	NA	0	$0
		Unavailable	26	$4,055,682.84	80.79%	0	$0.00	NA	0	$0
Total			**32**	**$5,020,242.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEH6		GMAC MORTGAGE, LLC	1	$96,400.00	7.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,128,059.73	92.13%	0	$0.00	NA	0	$0
Total			**10**	**$1,224,459.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEJ2		GMAC MORTGAGE, LLC	76	$16,093,028.28	32.65%	0	$0.00	NA	0	$0
		Unavailable	157	$33,192,717.05	67.35%	0	$0.00	NA	0	$0
Total			**233**	**$49,285,745.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEK9		GMAC MORTGAGE, LLC	15	$4,156,968.00	17.37%	0	$0.00	NA	0	$0
		Unavailable	77	$19,780,490.91	82.63%	0	$0.00	NA	0	$0
Total			**92**	**$23,937,458.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEL7		GMAC MORTGAGE, LLC	36	$7,921,079.39	35.92%	0	$0.00	NA	0	$0
		Unavailable	65	$14,129,782.60	64.08%	0	$0.00	NA	0	$0
Total			**101**	**$22,050,861.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEM5			15	$1,387,796.03	25.29%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	26	$4,099,563.43	74.71%	0	$0.00	NA	0	$0
Total			**41**	**$5,487,359.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEN3		GMAC MORTGAGE, LLC	30	$6,726,794.23	33.72%	0	$0.00	NA	0	$0
		Unavailable	50	$13,221,794.92	66.28%	0	$0.00	NA	0	$0
Total			**80**	**$19,948,589.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEP8		GMAC MORTGAGE, LLC	43	$9,297,249.55	38.5%	0	$0.00	NA	0	$0
		Unavailable	69	$14,851,598.45	61.5%	0	$0.00	NA	0	$0
Total			**112**	**$24,148,848.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEQ6		GMAC MORTGAGE, LLC	4	$1,100,425.00	11.64%	0	$0.00	NA	0	$0
		Unavailable	34	$8,353,030.88	88.36%	0	$0.00	NA	0	$0
Total			**38**	**$9,453,455.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WER4		GMAC MORTGAGE, LLC	6	$1,792,592.00	11.74%	0	$0.00	NA	0	$0
		Unavailable	57	$13,480,069.96	88.26%	0	$0.00	NA	0	$0
Total			**63**	**$15,272,661.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WET0		GMAC MORTGAGE, LLC	3	$428,315.35	18.01%	0	$0.00	NA	0	$0
		Unavailable	9	$1,949,579.57	81.99%	0	$0.00	NA	0	$0
Total			**12**	**$2,377,894.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEU7		GMAC MORTGAGE, LLC	9	$1,952,596.22	46.63%	0	$0.00	NA	0	$0
		Unavailable	11	$2,234,599.55	53.37%	0	$0.00	NA	0	$0
Total			**20**	**$4,187,195.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEW3		Unavailable	68	$8,838,637.87	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,838,637.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEY9		Unavailable	111	$12,864,574.42	100%	0	$0.00	NA	0	$0
Total			**111**	**$12,864,574.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WEZ6		Unavailable	102	$9,921,119.96	100%	0	$0.00	NA	0	$0
Total			**102**	**$9,921,119.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFA0		GMAC MORTGAGE, LLC	56	$12,839,618.59	32.42%	0	$0.00	NA	0	$0

		Unavailable	115	$26,762,598.84	67.58%	0	$0.00	NA	0	$0
Total			**171**	**$39,602,217.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFB8		GMAC MORTGAGE, LLC	10	$2,417,703.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,417,703.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFC6		GMAC MORTGAGE, LLC	32	$7,299,993.74	20.48%	0	$0.00	NA	0	$0
		Unavailable	128	$28,352,433.39	79.52%	0	$0.00	NA	0	$0
Total			**160**	**$35,652,427.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFD4		GMAC MORTGAGE, LLC	118	$18,255,306.56	54.49%	0	$0.00	NA	0	$0
		Unavailable	103	$15,247,092.77	45.51%	0	$0.00	NA	0	$0
Total			**221**	**$33,502,399.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFF9		GMAC MORTGAGE, LLC	4	$582,757.46	34.64%	0	$0.00	NA	0	$0
		Unavailable	8	$1,099,461.17	65.36%	0	$0.00	NA	0	$0
Total			**12**	**$1,682,218.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFG7		GMAC MORTGAGE, LLC	107	$16,604,366.92	54.02%	0	$0.00	NA	0	$0
		Unavailable	100	$14,133,003.49	45.98%	0	$0.00	NA	0	$0
Total			**207**	**$30,737,370.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFH5		GMAC MORTGAGE, LLC	101	$11,139,455.38	86.78%	0	$0.00	NA	0	$0
		Unavailable	22	$1,697,556.60	13.22%	0	$0.00	NA	0	$0
Total			**123**	**$12,837,011.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFJ1		GMAC MORTGAGE, LLC	39	$8,992,243.76	28.67%	0	$0.00	NA	0	$0
		Unavailable	100	$22,371,861.32	71.33%	0	$0.00	NA	0	$0
Total			**139**	**$31,364,105.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFK8		GMAC MORTGAGE, LLC	92	$19,614,095.38	39.57%	0	$0.00	NA	0	$0
		Unavailable	119	$29,950,534.50	60.43%	0	$0.00	NA	0	$0
Total			**211**	**$49,564,629.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFL6		GMAC MORTGAGE, LLC	81	$15,870,870.34	56.45%	0	$0.00	NA	0	$0
		Unavailable	59	$12,245,658.96	43.55%	0	$0.00	NA	0	$0
Total			**140**	**$28,116,529.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WFM4		GMAC MORTGAGE, LLC	46	$4,715,957.10	44.98%	0	$0.00	NA	0	$0
		Unavailable	44	$5,769,386.14	55.02%	0	$0.00	NA	0	$0
Total			**90**	**$10,485,343.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFN2		GMAC MORTGAGE, LLC	47	$12,440,815.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$12,440,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFP7		GMAC MORTGAGE, LLC	105	$22,967,460.00	46.12%	0	$0.00	NA	0	$0
		Unavailable	111	$26,828,674.20	53.88%	0	$0.00	NA	0	$0
Total			**216**	**$49,796,134.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFQ5		GMAC MORTGAGE, LLC	84	$13,406,426.00	70.53%	0	$0.00	NA	0	$0
		Unavailable	39	$5,602,594.11	29.47%	0	$0.00	NA	0	$0
Total			**123**	**$19,009,020.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFR3		GMAC MORTGAGE, LLC	24	$3,156,202.14	30.92%	0	$0.00	NA	0	$0
		Unavailable	55	$7,051,572.47	69.08%	0	$0.00	NA	0	$0
Total			**79**	**$10,207,774.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFS1		GMAC MORTGAGE, LLC	92	$20,402,724.84	40.82%	0	$0.00	NA	0	$0
		Unavailable	138	$29,582,238.03	59.18%	0	$0.00	NA	0	$0
Total			**230**	**$49,984,962.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFT9		GMAC MORTGAGE, LLC	58	$14,442,399.00	60.55%	0	$0.00	NA	0	$0
		Unavailable	40	$9,409,489.35	39.45%	0	$0.00	NA	0	$0
Total			**98**	**$23,851,888.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFU6		GMAC MORTGAGE, LLC	147	$31,101,806.00	62.23%	0	$0.00	NA	0	$0
		Unavailable	88	$18,875,770.04	37.77%	0	$0.00	NA	0	$0
Total			**235**	**$49,977,576.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFV4		GMAC MORTGAGE, LLC	57	$11,019,309.75	50.22%	0	$0.00	NA	0	$0
		Unavailable	46	$10,922,984.86	49.78%	0	$0.00	NA	0	$0
Total			**103**	**$21,942,294.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFW2		GMAC MORTGAGE,	3	$412,800.00	13.35%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	20	$2,680,270.00	86.65%	0	$0.00	NA	0	$0
Total			**23**	**$3,093,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WFX0		GMAC MORTGAGE, LLC	44	$9,367,148.17	23.16%	0	$0.00	NA	0	$0
		Unavailable	142	$31,085,858.68	76.84%	0	$0.00	NA	0	$0
Total			**186**	**$40,453,006.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WRC3		CHASE HOME FINANCE	11	$3,051,048.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,051,048.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WU70		SUNTRUST MORTGAGE INC.	99	$6,628,664.29	46.04%	0	$0.00	NA	0	$0
		Unavailable	107	$7,770,449.36	53.96%	0	$0.00	NA	0	$0
Total			**206**	**$14,399,113.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WU88		SUNTRUST MORTGAGE INC.	114	$11,193,707.21	41.22%	0	$0.00	NA	0	$0
		Unavailable	160	$15,960,896.28	58.78%	0	$0.00	NA	0	$0
Total			**274**	**$27,154,603.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WU96		SUNTRUST MORTGAGE INC.	67	$7,860,422.26	33.03%	0	$0.00	NA	0	$0
		Unavailable	135	$15,937,750.09	66.97%	0	$0.00	NA	0	$0
Total			**202**	**$23,798,172.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WV20		SUNTRUST MORTGAGE INC.	89	$10,547,021.27	53.03%	0	$0.00	NA	0	$0
		Unavailable	80	$9,341,796.77	46.97%	0	$0.00	NA	0	$0
Total			**169**	**$19,888,818.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WV38		SUNTRUST MORTGAGE INC.	88	$8,659,502.43	42.19%	0	$0.00	NA	0	$0
		Unavailable	118	$11,866,892.19	57.81%	0	$0.00	NA	0	$0
Total			**206**	**$20,526,394.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WV46		SUNTRUST MORTGAGE INC.	101	$6,838,519.24	56.51%	0	$0.00	NA	0	$0
		Unavailable	73	$5,263,715.12	43.49%	0	$0.00	NA	0	$0
Total			**174**	**$12,102,234.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WV53		SUNTRUST MORTGAGE INC.	66	$7,824,961.07	31.83%	0	$0.00	NA	0	$0
		Unavailable	142	$16,760,021.27	68.17%	0	$0.00	NA	0	$0

Total			**208**	**$24,584,982.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WV61		SUNTRUST MORTGAGE INC.	26	$3,464,315.85	19.65%	0	$0.00	NA	0	$0
		Unavailable	104	$14,170,037.73	80.35%	0	$0.00	NA	0	$0
Total			**130**	**$17,634,353.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WV79		SUNTRUST MORTGAGE INC.	70	$9,768,542.72	36.77%	0	$0.00	NA	0	$0
		Unavailable	121	$16,795,614.43	63.23%	0	$0.00	NA	0	$0
Total			**191**	**$26,564,157.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WV87		SUNTRUST MORTGAGE INC.	72	$11,703,848.98	28.46%	0	$0.00	NA	0	$0
		Unavailable	181	$29,419,063.80	71.54%	0	$0.00	NA	0	$0
Total			**253**	**$41,122,912.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WV95		SUNTRUST MORTGAGE INC.	77	$22,028,049.78	37.97%	0	$0.00	NA	0	$0
		Unavailable	128	$35,988,551.42	62.03%	0	$0.00	NA	0	$0
Total			**205**	**$58,016,601.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVA2		SUNTRUST MORTGAGE INC.	135	$18,766,802.50	34.99%	0	$0.00	NA	0	$0
		Unavailable	251	$34,869,478.82	65.01%	0	$0.00	NA	0	$0
Total			**386**	**$53,636,281.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVB0		SUNTRUST MORTGAGE INC.	121	$19,488,624.13	34.15%	0	$0.00	NA	0	$0
		Unavailable	230	$37,578,333.35	65.85%	0	$0.00	NA	0	$0
Total			**351**	**$57,066,957.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVC8		SUNTRUST MORTGAGE INC.	547	$142,650,378.78	26.7%	0	$0.00	NA	0	$0
		Unavailable	1,494	$391,545,199.89	73.3%	0	$0.00	NA	0	$0
Total			**2,041**	**$534,195,578.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVE4		SUNTRUST MORTGAGE INC.	132	$12,845,412.73	35.71%	0	$0.00	NA	0	$0
		Unavailable	235	$23,129,304.73	64.29%	0	$0.00	NA	0	$0
Total			**367**	**$35,974,717.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVF1		SUNTRUST MORTGAGE INC.	37	$4,367,897.95	28.5%	0	$0.00	NA	0	$0
		Unavailable	93	$10,958,436.71	71.5%	0	$0.00	NA	0	$0
Total			**130**	**$15,326,334.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WVG9		SUNTRUST MORTGAGE INC.	85	$11,671,747.73	30.01%	0	$0.00	NA	0	$0
		Unavailable	198	$27,216,847.86	69.99%	0	$0.00	NA	0	$0
Total			**283**	**$38,888,595.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVH7		SUNTRUST MORTGAGE INC.	89	$14,529,452.62	37.99%	0	$0.00	NA	0	$0
		Unavailable	146	$23,715,512.61	62.01%	0	$0.00	NA	0	$0
Total			**235**	**$38,244,965.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVJ3		SUNTRUST MORTGAGE INC.	274	$66,672,808.52	31.99%	0	$0.00	NA	0	$0
		Unavailable	572	$141,751,267.07	68.01%	0	$0.00	NA	0	$0
Total			**846**	**$208,424,075.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVK0		SUNTRUST MORTGAGE INC.	22	$1,351,152.65	19.15%	0	$0.00	NA	0	$0
		Unavailable	91	$5,705,490.90	80.85%	0	$0.00	NA	0	$0
Total			**113**	**$7,056,643.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVL8		SUNTRUST MORTGAGE INC.	38	$3,650,088.79	33.43%	0	$0.00	NA	0	$0
		Unavailable	75	$7,267,191.15	66.57%	0	$0.00	NA	0	$0
Total			**113**	**$10,917,279.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVM6		SUNTRUST MORTGAGE INC.	10	$1,188,091.71	24.5%	0	$0.00	NA	0	$0
		Unavailable	31	$3,662,061.90	75.5%	0	$0.00	NA	0	$0
Total			**41**	**$4,850,153.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVN4		SUNTRUST MORTGAGE INC.	21	$2,828,549.64	29.6%	0	$0.00	NA	0	$0
		Unavailable	49	$6,728,373.57	70.4%	0	$0.00	NA	0	$0
Total			**70**	**$9,556,923.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVP9		SUNTRUST MORTGAGE INC.	9	$1,476,549.23	19.68%	0	$0.00	NA	0	$0
		Unavailable	37	$6,024,414.07	80.32%	0	$0.00	NA	0	$0
Total			**46**	**$7,500,963.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVQ7		SUNTRUST MORTGAGE INC.	16	$4,119,183.85	31.55%	0	$0.00	NA	0	$0
		Unavailable	38	$8,938,083.87	68.45%	0	$0.00	NA	0	$0
Total			**54**	**$13,057,267.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WVR5		SUNTRUST MORTGAGE INC.	43	$10,018,395.14	14.41%	0	$0.00	NA	0	$0
		Unavailable	220	$59,507,464.19	85.59%	0	$0.00	NA	0	$0
Total			**263**	**$69,525,859.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVS3		SUNTRUST MORTGAGE INC.	89	$20,036,934.84	24.15%	0	$0.00	NA	0	$0
		Unavailable	251	$62,915,393.93	75.85%	0	$0.00	NA	0	$0
Total			**340**	**$82,952,328.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVT1		SUNTRUST MORTGAGE INC.	48	$10,633,040.85	22.29%	0	$0.00	NA	0	$0
		Unavailable	161	$37,072,457.04	77.71%	0	$0.00	NA	0	$0
Total			**209**	**$47,705,497.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVU8		SUNTRUST MORTGAGE INC.	2	$766,554.00	21.83%	0	$0.00	NA	0	$0
		Unavailable	13	$2,745,264.63	78.17%	0	$0.00	NA	0	$0
Total			**15**	**$3,511,818.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVV6		SUNTRUST MORTGAGE INC.	9	$1,784,073.01	18.1%	0	$0.00	NA	0	$0
		Unavailable	38	$8,070,377.10	81.9%	0	$0.00	NA	0	$0
Total			**47**	**$9,854,450.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVW4		Unavailable	23	$4,501,746.07	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,501,746.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVX2		SUNTRUST MORTGAGE INC.	119	$19,382,875.26	39.75%	0	$0.00	NA	0	$0
		Unavailable	181	$29,378,783.05	60.25%	0	$0.00	NA	0	$0
Total			**300**	**$48,761,658.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVY0		SUNTRUST MORTGAGE INC.	52	$7,185,613.32	47.12%	0	$0.00	NA	0	$0
		Unavailable	58	$8,062,901.44	52.88%	0	$0.00	NA	0	$0
Total			**110**	**$15,248,514.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WVZ7		SUNTRUST MORTGAGE INC.	87	$12,163,870.35	43%	0	$0.00	NA	0	$0
		Unavailable	117	$16,125,781.70	57%	0	$0.00	NA	0	$0
Total			**204**	**$28,289,652.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWA1		SUNTRUST MORTGAGE INC.	37	$3,596,933.02	38.13%	0	$0.00	NA	0	$0
		Unavailable	60	$5,837,348.72	61.87%	0	$0.00	NA	0	$0

Total			**97**	**$9,434,281.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWB9		SUNTRUST MORTGAGE INC.	24	$2,839,041.00	43.03%	0	$0.00	NA	0	$0
		Unavailable	32	$3,758,107.66	56.97%	0	$0.00	NA	0	$0
Total			**56**	**$6,597,148.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWC7		SUNTRUST MORTGAGE INC.	45	$6,297,323.60	35.59%	0	$0.00	NA	0	$0
		Unavailable	82	$11,395,233.87	64.41%	0	$0.00	NA	0	$0
Total			**127**	**$17,692,557.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWD5		SUNTRUST MORTGAGE INC.	43	$6,971,435.67	37.75%	0	$0.00	NA	0	$0
		Unavailable	71	$11,497,012.48	62.25%	0	$0.00	NA	0	$0
Total			**114**	**$18,468,448.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWH6		SUNTRUST MORTGAGE INC.	1	$371,398.33	1.49%	0	$0.00	NA	0	$0
		Unavailable	85	$24,630,023.63	98.51%	0	$0.00	NA	0	$0
Total			**86**	**$25,001,421.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWJ2		SUNTRUST MORTGAGE INC.	50	$17,370,035.53	23.23%	0	$0.00	NA	0	$0
		Unavailable	150	$57,394,843.38	76.77%	0	$0.00	NA	0	$0
Total			**200**	**$74,764,878.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWK9		SUNTRUST MORTGAGE INC.	60	$18,575,822.86	30.36%	0	$0.00	NA	0	$0
		Unavailable	137	$42,609,760.80	69.64%	0	$0.00	NA	0	$0
Total			**197**	**$61,185,583.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWL7		SUNTRUST MORTGAGE INC.	66	$18,162,540.81	37.01%	0	$0.00	NA	0	$0
		Unavailable	108	$30,914,546.31	62.99%	0	$0.00	NA	0	$0
Total			**174**	**$49,077,087.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWM5		SUNTRUST MORTGAGE INC.	48	$12,691,148.99	24.85%	0	$0.00	NA	0	$0
		Unavailable	145	$38,374,563.82	75.15%	0	$0.00	NA	0	$0
Total			**193**	**$51,065,712.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWN3		SUNTRUST MORTGAGE INC.	68	$16,059,181.77	31.12%	0	$0.00	NA	0	$0
		Unavailable	154	$35,538,812.95	68.88%	0	$0.00	NA	0	$0
Total			**222**	**$51,597,994.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WWP8		SUNTRUST MORTGAGE INC.	59	$11,936,883.13	41.21%	0	$0.00	NA	0	$0
		Unavailable	89	$17,031,885.25	58.79%	0	$0.00	NA	0	$0
Total			**148**	**$28,968,768.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWQ6		SUNTRUST MORTGAGE INC.	132	$8,329,955.57	30.77%	0	$0.00	NA	0	$0
		Unavailable	286	$18,742,976.38	69.23%	0	$0.00	NA	0	$0
Total			**418**	**$27,072,931.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZ26		AMTRUST BANK	4	$485,087.02	1.78%	0	$0.00	NA	0	$0
		Unavailable	204	$26,818,404.09	98.22%	0	$0.00	NA	0	$0
Total			**208**	**$27,303,491.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZ34		Unavailable	25	$3,204,621.40	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,204,621.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZ42		AMTRUST BANK	1	$416,543.56	5.03%	0	$0.00	NA	0	$0
		Unavailable	33	$7,864,629.16	94.97%	0	$0.00	NA	0	$0
Total			**34**	**$8,281,172.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZ59		AMTRUST BANK	4	$599,599.55	0.9%	0	$0.00	NA	0	$0
		Unavailable	287	$66,044,656.37	99.1%	0	$0.00	NA	0	$0
Total			**291**	**$66,644,255.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZ67		AMTRUST BANK	8	$1,565,476.98	1.37%	0	$0.00	NA	0	$0
		Unavailable	533	$112,395,808.54	98.63%	0	$0.00	NA	0	$0
Total			**541**	**$113,961,285.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZ75		AMTRUST BANK	2	$514,354.89	3.21%	0	$0.00	NA	0	$0
		Unavailable	94	$15,532,647.96	96.79%	0	$0.00	NA	0	$0
Total			**96**	**$16,047,002.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZ83		Unavailable	87	$13,365,905.41	100%	0	$0.00	NA	0	$0
Total			**87**	**$13,365,905.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZ91		AMTRUST BANK	1	$154,595.94	0.78%	0	$0.00	NA	0	$0
		Unavailable	109	$19,620,371.40	99.22%	0	$0.00	NA	0	$0
Total			**110**	**$19,774,967.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZN0		AMTRUST BANK	2	$314,204.93	0.76%	0	$0.00	NA	0	$0
		Unavailable	177	$40,784,604.57	99.24%	0	$0.00	NA	0	$0
Total			**179**	**$41,098,809.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZP5		AMTRUST BANK	17	$4,055,513.02	1.57%	0	$0.00	NA	0	$0

		Unavailable	1,035	$253,562,874.93	98.43%	0	$0.00	NA	0	$0
Total			**1,052**	**$257,618,387.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZQ3		AMTRUST BANK	6	$1,789,547.33	2.8%	0	$0.00	NA	0	$0
		Unavailable	248	$62,068,659.71	97.2%	0	$0.00	NA	0	$0
Total			**254**	**$63,858,207.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZS9		AMTRUST BANK	11	$656,970.75	13.2%	0	$0.00	NA	0	$0
		Unavailable	63	$4,319,104.80	86.8%	0	$0.00	NA	0	$0
Total			**74**	**$4,976,075.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZT7		AMTRUST BANK	11	$759,112.52	6.62%	0	$0.00	NA	0	$0
		Unavailable	154	$10,713,257.67	93.38%	0	$0.00	NA	0	$0
Total			**165**	**$11,472,370.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZU4		AMTRUST BANK	1	$68,500.00	1.53%	0	$0.00	NA	0	$0
		Unavailable	73	$4,413,471.87	98.47%	0	$0.00	NA	0	$0
Total			**74**	**$4,481,971.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZV2		Unavailable	14	$1,355,449.72	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,355,449.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZW0		AMTRUST BANK	8	$772,449.93	7.2%	0	$0.00	NA	0	$0
		Unavailable	101	$9,950,458.93	92.8%	0	$0.00	NA	0	$0
Total			**109**	**$10,722,908.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZX8		AMTRUST BANK	3	$281,337.38	1.61%	0	$0.00	NA	0	$0
		Unavailable	176	$17,218,449.14	98.39%	0	$0.00	NA	0	$0
Total			**179**	**$17,499,786.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WZZ3		AMTRUST BANK	16	$2,079,901.72	4.66%	0	$0.00	NA	0	$0
		Unavailable	324	$42,536,807.13	95.34%	0	$0.00	NA	0	$0
Total			**340**	**$44,616,708.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XC78		BANK OF HAWAII	2	$498,352.34	100%	0	$0.00	NA	0	$0
Total			**2**	**$498,352.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCL7		THIRD FEDERAL SAVINGS AND LOAN	102	$20,035,365.97	100%	0	$0.00	NA	0	$0
Total			**102**	**$20,035,365.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XCM5		THIRD FEDERAL SAVINGS AND LOAN	27	$5,042,277.24	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,042,277.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEL5			5	$1,364,000.00	85.36%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORP.								
		Unavailable	2	$234,000.00	14.64%	0	$0.00	NA	0	$0
Total			**7**	**$1,598,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEM3		FREEDOM MORTGAGE CORP.	9	$1,902,159.36	91.36%	0	$0.00	NA	0	$0
		Unavailable	1	$180,000.00	8.64%	0	$0.00	NA	0	$0
Total			**10**	**$2,082,159.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEN1		FREEDOM MORTGAGE CORP.	11	$1,229,645.44	73.21%	0	$0.00	NA	0	$0
		Unavailable	2	$450,000.00	26.79%	0	$0.00	NA	0	$0
Total			**13**	**$1,679,645.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEP6		FREEDOM MORTGAGE CORP.	10	$1,401,565.05	69.71%	0	$0.00	NA	0	$0
		Unavailable	2	$608,992.15	30.29%	0	$0.00	NA	0	$0
Total			**12**	**$2,010,557.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XRM9		BANK OF AMERICA NA	46	$2,483,682.54	97.91%	0	$0.00	NA	0	$0
		Unavailable	1	$53,000.00	2.09%	0	$0.00	NA	0	$0
Total			**47**	**$2,536,682.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XRR8		BANK OF AMERICA NA	56	$7,788,690.27	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,788,690.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y4M2		CHASE HOME FINANCE, LLC	6	$1,181,091.98	30.96%	0	$0.00	NA	0	$0
		Unavailable	12	$2,634,038.61	69.04%	0	$0.00	NA	0	$0
Total			**18**	**$3,815,130.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y4N0		CHASE HOME FINANCE, LLC	109	$24,315,063.94	41.12%	0	$0.00	NA	0	$0
		Unavailable	146	$34,818,569.82	58.88%	0	$0.00	NA	0	$0
Total			**255**	**$59,133,633.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y4P5		CHASE HOME FINANCE, LLC	143	$33,844,879.08	28.67%	0	$0.00	NA	0	$0
		Unavailable	339	$84,198,902.54	71.33%	0	$0.00	NA	0	$0
Total			**482**	**$118,043,781.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y4Q3		CHASE HOME FINANCE, LLC	44	$11,737,394.92	27.37%	0	$0.00	NA	0	$0
		Unavailable	129	$31,142,889.66	72.63%	0	$0.00	NA	0	$0
Total			**173**	**$42,880,284.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31411Y4R1		CHASE HOME FINANCE, LLC	11	$1,958,747.61	19.86%	0	$0.00	NA	0	$0
		Unavailable	38	$7,905,992.18	80.14%	0	$0.00	NA	0	$0
Total			**49**	**$9,864,739.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y4T7		CHASE HOME FINANCE, LLC	28	$6,092,117.56	69.48%	0	$0.00	NA	0	$0
		Unavailable	13	$2,676,638.43	30.52%	0	$0.00	NA	0	$0
Total			**41**	**$8,768,755.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y4U4		CHASE HOME FINANCE, LLC	37	$3,651,924.73	58.06%	0	$0.00	NA	0	$0
		Unavailable	27	$2,638,012.93	41.94%	0	$0.00	NA	0	$0
Total			**64**	**$6,289,937.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y4V2		CHASE HOME FINANCE, LLC	68	$8,918,892.10	60.48%	0	$0.00	NA	0	$0
		Unavailable	45	$5,828,993.79	39.52%	0	$0.00	NA	0	$0
Total			**113**	**$14,747,885.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y4W0		CHASE HOME FINANCE, LLC	215	$53,261,018.78	67.78%	0	$0.00	NA	0	$0
		Unavailable	100	$25,316,703.08	32.22%	0	$0.00	NA	0	$0
Total			**315**	**$78,577,721.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y4X8		CHASE HOME FINANCE, LLC	129	$7,776,056.04	65.57%	0	$0.00	NA	0	$0
		Unavailable	62	$4,083,584.41	34.43%	0	$0.00	NA	0	$0
Total			**191**	**$11,859,640.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y4Y6		CHASE HOME FINANCE, LLC	71	$7,130,892.06	59.62%	0	$0.00	NA	0	$0
		Unavailable	49	$4,829,617.05	40.38%	0	$0.00	NA	0	$0
Total			**120**	**$11,960,509.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y4Z3		CHASE HOME FINANCE, LLC	86	$11,140,733.85	50.43%	0	$0.00	NA	0	$0
		Unavailable	82	$10,951,262.00	49.57%	0	$0.00	NA	0	$0
Total			**168**	**$22,091,995.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411Y5A7		CHASE HOME FINANCE, LLC	253	$63,212,980.55	53.73%	0	$0.00	NA	0	$0
		Unavailable	225	$54,444,162.56	46.27%	0	$0.00	NA	0	$0
Total			**478**	**$117,657,143.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31411Y5B5		CHASE HOME FINANCE, LLC	20	$1,171,752.12	40.22%	0	$0.00	NA	0	$0
		Unavailable	29	$1,741,637.97	59.78%	0	$0.00	NA	0	$0
Total			**49**	**$2,913,390.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YC68		Unavailable	3	$572,095.79	100%	0	$0.00	NA	0	$0
Total			**3**	**$572,095.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YF81		COUNTRYWIDE HOME LOANS, INC.	95	$12,260,511.27	30.88%	0	$0.00	NA	0	$0
		Unavailable	211	$27,444,538.34	69.12%	0	$0.00	NA	0	$0
Total			**306**	**$39,705,049.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YF99		COUNTRYWIDE HOME LOANS, INC.	11	$2,890,770.00	30.33%	0	$0.00	NA	0	$0
		Unavailable	30	$6,639,854.92	69.67%	0	$0.00	NA	0	$0
Total			**41**	**$9,530,624.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YG23		COUNTRYWIDE HOME LOANS, INC.	32	$2,082,688.83	35.39%	0	$0.00	NA	0	$0
		Unavailable	53	$3,802,471.59	64.61%	0	$0.00	NA	0	$0
Total			**85**	**$5,885,160.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YG31		COUNTRYWIDE HOME LOANS, INC.	45	$2,835,242.00	41.96%	0	$0.00	NA	0	$0
		Unavailable	54	$3,922,528.32	58.04%	0	$0.00	NA	0	$0
Total			**99**	**$6,757,770.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YG49		COUNTRYWIDE HOME LOANS, INC.	39	$2,388,914.13	27.87%	0	$0.00	NA	0	$0
		Unavailable	98	$6,183,313.13	72.13%	0	$0.00	NA	0	$0
Total			**137**	**$8,572,227.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YG56		COUNTRYWIDE HOME LOANS, INC.	86	$13,570,289.12	42.79%	0	$0.00	NA	0	$0
		Unavailable	105	$18,140,436.54	57.21%	0	$0.00	NA	0	$0
Total			**191**	**$31,710,725.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YG64		COUNTRYWIDE HOME LOANS, INC.	85	$9,788,025.16	47.89%	0	$0.00	NA	0	$0
		Unavailable	74	$10,651,107.18	52.11%	0	$0.00	NA	0	$0
Total			**159**	**$20,439,132.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YG72		COUNTRYWIDE HOME LOANS, INC.	9	$1,409,807.00	15.38%	0	$0.00	NA	0	$0
		Unavailable	33	$7,756,827.96	84.62%	0	$0.00	NA	0	$0

Total			**42**	**$9,166,634.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YG80		COUNTRYWIDE HOME LOANS, INC.	7	$1,614,663.65	17.91%	0	$0.00	NA	0	$0
		Unavailable	34	$7,398,957.21	82.09%	0	$0.00	NA	0	$0
Total			**41**	**$9,013,620.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YG98		COUNTRYWIDE HOME LOANS, INC.	41	$4,055,942.85	54.51%	0	$0.00	NA	0	$0
		Unavailable	35	$3,385,337.86	45.49%	0	$0.00	NA	0	$0
Total			**76**	**$7,441,280.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YGA5		COUNTRYWIDE HOME LOANS, INC.	34	$4,413,430.11	26.12%	0	$0.00	NA	0	$0
		Unavailable	96	$12,482,259.05	73.88%	0	$0.00	NA	0	$0
Total			**130**	**$16,895,689.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YGB3		COUNTRYWIDE HOME LOANS, INC.	45	$4,548,680.00	40.98%	0	$0.00	NA	0	$0
		Unavailable	68	$6,551,102.39	59.02%	0	$0.00	NA	0	$0
Total			**113**	**$11,099,782.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YGC1		COUNTRYWIDE HOME LOANS, INC.	3	$850,000.00	16.96%	0	$0.00	NA	0	$0
		Unavailable	13	$4,161,920.65	83.04%	0	$0.00	NA	0	$0
Total			**16**	**$5,011,920.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YGD9		COUNTRYWIDE HOME LOANS, INC.	7	$1,699,178.00	26.66%	0	$0.00	NA	0	$0
		Unavailable	25	$4,674,017.42	73.34%	0	$0.00	NA	0	$0
Total			**32**	**$6,373,195.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YGE7		COUNTRYWIDE HOME LOANS, INC.	93	$22,266,534.00	24.74%	0	$0.00	NA	0	$0
		Unavailable	266	$67,752,937.26	75.26%	0	$0.00	NA	0	$0
Total			**359**	**$90,019,471.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YGF4		COUNTRYWIDE HOME LOANS, INC.	326	$77,967,900.71	29.66%	0	$0.00	NA	0	$0
		Unavailable	734	$184,913,810.55	70.34%	0	$0.00	NA	0	$0
Total			**1,060**	**$262,881,711.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YGG2		COUNTRYWIDE HOME LOANS, INC.	56	$12,415,229.92	19.11%	0	$0.00	NA	0	$0
		Unavailable	216	$52,536,878.92	80.89%	0	$0.00	NA	0	$0
Total			**272**	**$64,952,108.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YGH0		COUNTRYWIDE HOME LOANS, INC.	9	$1,777,778.94	19.22%	0	$0.00	NA	0	$0
		Unavailable	38	$7,472,018.86	80.78%	0	$0.00	NA	0	$0
Total			**47**	**$9,249,797.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YGM9		Unavailable	1	$73,463.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$73,463.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YGT4		COUNTRYWIDE HOME LOANS, INC.	4	$269,223.19	16.84%	0	$0.00	NA	0	$0
		Unavailable	18	$1,329,096.34	83.16%	0	$0.00	NA	0	$0
Total			**22**	**$1,598,319.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YGV9		COUNTRYWIDE HOME LOANS, INC.	3	$226,845.55	17.99%	0	$0.00	NA	0	$0
		Unavailable	10	$1,034,030.52	82.01%	0	$0.00	NA	0	$0
Total			**13**	**$1,260,876.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YGW7		COUNTRYWIDE HOME LOANS, INC.	1	$60,050.00	5.33%	0	$0.00	NA	0	$0
		Unavailable	8	$1,067,197.76	94.67%	0	$0.00	NA	0	$0
Total			**9**	**$1,127,247.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YGX5		COUNTRYWIDE HOME LOANS, INC.	2	$218,789.06	11.1%	0	$0.00	NA	0	$0
		Unavailable	14	$1,752,762.41	88.9%	0	$0.00	NA	0	$0
Total			**16**	**$1,971,551.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YGY3		COUNTRYWIDE HOME LOANS, INC.	2	$396,389.66	14.03%	0	$0.00	NA	0	$0
		Unavailable	12	$2,429,819.30	85.97%	0	$0.00	NA	0	$0
Total			**14**	**$2,826,208.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YGZ0		COUNTRYWIDE HOME LOANS, INC.	3	$428,851.81	14.99%	0	$0.00	NA	0	$0
		Unavailable	13	$2,432,604.71	85.01%	0	$0.00	NA	0	$0
Total			**16**	**$2,861,456.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YH22		COUNTRYWIDE HOME LOANS, INC.	52	$6,122,325.96	64.65%	0	$0.00	NA	0	$0
		Unavailable	36	$3,347,053.43	35.35%	0	$0.00	NA	0	$0
Total			**88**	**$9,469,379.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YH63		COUNTRYWIDE HOME LOANS, INC.	8	$1,541,604.19	14.67%	0	$0.00	NA	0	$0

		Unavailable	39	$8,965,250.63	85.33%	0	$0.00	NA	0	$0
Total			**47**	**$10,506,854.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YH71		COUNTRYWIDE HOME LOANS, INC.	35	$3,362,405.00	43.17%	0	$0.00	NA	0	$0
		Unavailable	45	$4,425,635.37	56.83%	0	$0.00	NA	0	$0
Total			**80**	**$7,788,040.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YH89		COUNTRYWIDE HOME LOANS, INC.	34	$2,488,141.00	38.8%	0	$0.00	NA	0	$0
		Unavailable	54	$3,924,040.68	61.2%	0	$0.00	NA	0	$0
Total			**88**	**$6,412,181.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YH97		COUNTRYWIDE HOME LOANS, INC.	17	$3,905,060.00	22.89%	0	$0.00	NA	0	$0
		Unavailable	61	$13,152,021.30	77.11%	0	$0.00	NA	0	$0
Total			**78**	**$17,057,081.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHA4		COUNTRYWIDE HOME LOANS, INC.	112	$14,695,535.00	32.88%	0	$0.00	NA	0	$0
		Unavailable	228	$29,999,472.40	67.12%	0	$0.00	NA	0	$0
Total			**340**	**$44,695,007.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHB2		COUNTRYWIDE HOME LOANS, INC.	12	$2,763,070.00	26.03%	0	$0.00	NA	0	$0
		Unavailable	35	$7,851,925.53	73.97%	0	$0.00	NA	0	$0
Total			**47**	**$10,614,995.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHC0		COUNTRYWIDE HOME LOANS, INC.	28	$3,503,782.00	22.83%	0	$0.00	NA	0	$0
		Unavailable	91	$11,841,873.95	77.17%	0	$0.00	NA	0	$0
Total			**119**	**$15,345,655.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHD8		COUNTRYWIDE HOME LOANS, INC.	22	$2,127,801.00	31.8%	0	$0.00	NA	0	$0
		Unavailable	46	$4,563,788.89	68.2%	0	$0.00	NA	0	$0
Total			**68**	**$6,691,589.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHF3		COUNTRYWIDE HOME LOANS, INC.	49	$10,656,966.93	34.56%	0	$0.00	NA	0	$0
		Unavailable	85	$20,183,522.81	65.44%	0	$0.00	NA	0	$0
Total			**134**	**$30,840,489.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHG1		COUNTRYWIDE HOME LOANS, INC.	284	$70,501,541.52	24.38%	0	$0.00	NA	0	$0
		Unavailable	854	$218,666,396.36	75.62%	0	$0.00	NA	0	$0

Total			**1,138**	**$289,167,937.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHH9		COUNTRYWIDE HOME LOANS, INC.	91	$20,682,709.23	24.08%	0	$0.00	NA	0	$0
		Unavailable	282	$65,218,846.17	75.92%	0	$0.00	NA	0	$0
Total			**373**	**$85,901,555.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHJ5		COUNTRYWIDE HOME LOANS, INC.	10	$1,824,017.00	11.26%	0	$0.00	NA	0	$0
		Unavailable	60	$14,380,319.80	88.74%	0	$0.00	NA	0	$0
Total			**70**	**$16,204,336.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHN6		COUNTRYWIDE HOME LOANS, INC.	3	$477,633.35	12.3%	0	$0.00	NA	0	$0
		Unavailable	24	$3,404,104.60	87.7%	0	$0.00	NA	0	$0
Total			**27**	**$3,881,737.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHP1		COUNTRYWIDE HOME LOANS, INC.	3	$381,893.91	18.38%	0	$0.00	NA	0	$0
		Unavailable	12	$1,695,685.55	81.62%	0	$0.00	NA	0	$0
Total			**15**	**$2,077,579.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHQ9		COUNTRYWIDE HOME LOANS, INC.	1	$235,000.00	12.02%	0	$0.00	NA	0	$0
		Unavailable	12	$1,720,572.30	87.98%	0	$0.00	NA	0	$0
Total			**13**	**$1,955,572.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHR7		COUNTRYWIDE HOME LOANS, INC.	11	$1,461,799.31	34.85%	0	$0.00	NA	0	$0
		Unavailable	22	$2,732,538.90	65.15%	0	$0.00	NA	0	$0
Total			**33**	**$4,194,338.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHS5		COUNTRYWIDE HOME LOANS, INC.	10	$896,191.93	45.87%	0	$0.00	NA	0	$0
		Unavailable	10	$1,057,364.33	54.13%	0	$0.00	NA	0	$0
Total			**20**	**$1,953,556.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHT3		COUNTRYWIDE HOME LOANS, INC.	9	$1,679,262.78	30.65%	0	$0.00	NA	0	$0
		Unavailable	20	$3,799,374.96	69.35%	0	$0.00	NA	0	$0
Total			**29**	**$5,478,637.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHU0		COUNTRYWIDE HOME LOANS, INC.	268	$63,957,218.13	22.05%	0	$0.00	NA	0	$0
		Unavailable	893	$226,116,245.05	77.95%	0	$0.00	NA	0	$0
Total			**1,161**	**$290,073,463.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YHV8		COUNTRYWIDE HOME LOANS, INC.	93	$20,629,362.22	24.43%	0	$0.00	NA	0	$0
		Unavailable	276	$63,830,453.58	75.57%	0	$0.00	NA	0	$0
Total			**369**	**$84,459,815.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHW6		COUNTRYWIDE HOME LOANS, INC.	15	$3,123,188.70	24.17%	0	$0.00	NA	0	$0
		Unavailable	45	$9,798,595.18	75.83%	0	$0.00	NA	0	$0
Total			**60**	**$12,921,783.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHX4		COUNTRYWIDE HOME LOANS, INC.	17	$2,161,902.00	24.6%	0	$0.00	NA	0	$0
		Unavailable	51	$6,625,206.81	75.4%	0	$0.00	NA	0	$0
Total			**68**	**$8,787,108.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHY2		COUNTRYWIDE HOME LOANS, INC.	9	$896,202.00	14.71%	0	$0.00	NA	0	$0
		Unavailable	54	$5,194,991.68	85.29%	0	$0.00	NA	0	$0
Total			**63**	**$6,091,193.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YHZ9		COUNTRYWIDE HOME LOANS, INC.	22	$1,168,022.78	22.76%	0	$0.00	NA	0	$0
		Unavailable	64	$3,964,316.82	77.24%	0	$0.00	NA	0	$0
Total			**86**	**$5,132,339.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJ38		COUNTRYWIDE HOME LOANS, INC.	8	$1,745,768.67	23.59%	0	$0.00	NA	0	$0
		Unavailable	31	$5,655,258.94	76.41%	0	$0.00	NA	0	$0
Total			**39**	**$7,401,027.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJ46		COUNTRYWIDE HOME LOANS, INC.	1	$371,155.91	14.63%	0	$0.00	NA	0	$0
		Unavailable	7	$2,166,621.57	85.37%	0	$0.00	NA	0	$0
Total			**8**	**$2,537,777.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJ53		COUNTRYWIDE HOME LOANS, INC.	2	$252,885.23	24.29%	0	$0.00	NA	0	$0
		Unavailable	5	$788,311.74	75.71%	0	$0.00	NA	0	$0
Total			**7**	**$1,041,196.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJ61		COUNTRYWIDE HOME LOANS, INC.	4	$521,797.67	23.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,719,300.18	76.72%	0	$0.00	NA	0	$0
Total			**15**	**$2,241,097.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YJ79		COUNTRYWIDE HOME LOANS, INC.	3	$404,426.84	37.39%	0	$0.00	NA	0	$0
		Unavailable	8	$677,216.33	62.61%	0	$0.00	NA	0	$0
Total			**11**	**$1,081,643.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJ87		COUNTRYWIDE HOME LOANS, INC.	7	$708,308.87	44.44%	0	$0.00	NA	0	$0
		Unavailable	10	$885,378.95	55.56%	0	$0.00	NA	0	$0
Total			**17**	**$1,593,687.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJA2		COUNTRYWIDE HOME LOANS, INC.	48	$6,282,112.00	25.9%	0	$0.00	NA	0	$0
		Unavailable	137	$17,975,666.15	74.1%	0	$0.00	NA	0	$0
Total			**185**	**$24,257,778.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJB0		COUNTRYWIDE HOME LOANS, INC.	25	$1,619,095.00	42.23%	0	$0.00	NA	0	$0
		Unavailable	34	$2,214,530.81	57.77%	0	$0.00	NA	0	$0
Total			**59**	**$3,833,625.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJC8		COUNTRYWIDE HOME LOANS, INC.	36	$3,541,715.00	35.18%	0	$0.00	NA	0	$0
		Unavailable	66	$6,524,645.74	64.82%	0	$0.00	NA	0	$0
Total			**102**	**$10,066,360.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJD6		COUNTRYWIDE HOME LOANS, INC.	10	$3,222,900.00	33%	0	$0.00	NA	0	$0
		Unavailable	21	$6,542,425.44	67%	0	$0.00	NA	0	$0
Total			**31**	**$9,765,325.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJE4		COUNTRYWIDE HOME LOANS, INC.	45	$2,924,998.55	33.59%	0	$0.00	NA	0	$0
		Unavailable	90	$5,783,727.55	66.41%	0	$0.00	NA	0	$0
Total			**135**	**$8,708,726.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJF1		COUNTRYWIDE HOME LOANS, INC.	62	$10,233,709.00	31.61%	0	$0.00	NA	0	$0
		Unavailable	120	$22,142,523.05	68.39%	0	$0.00	NA	0	$0
Total			**182**	**$32,376,232.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJG9		COUNTRYWIDE HOME LOANS, INC.	76	$18,518,385.00	24.57%	0	$0.00	NA	0	$0
		Unavailable	220	$56,839,165.19	75.43%	0	$0.00	NA	0	$0
Total			**296**	**$75,357,550.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJK0		COUNTRYWIDE HOME	30	$7,436,204.42	30.25%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	74	$17,143,460.92	69.75%	0	$0.00	NA	0	$0
Total			**104**	**$24,579,665.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJL8		COUNTRYWIDE HOME LOANS, INC.	5	$670,916.00	54.87%	0	$0.00	NA	0	$0
		Unavailable	4	$551,750.00	45.13%	0	$0.00	NA	0	$0
Total			**9**	**$1,222,666.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJN4		COUNTRYWIDE HOME LOANS, INC.	167	$21,738,183.16	29.06%	0	$0.00	NA	0	$0
		Unavailable	399	$53,072,129.03	70.94%	0	$0.00	NA	0	$0
Total			**566**	**$74,810,312.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJP9		COUNTRYWIDE HOME LOANS, INC.	296	$73,402,014.66	22.33%	0	$0.00	NA	0	$0
		Unavailable	984	$255,366,154.49	77.67%	0	$0.00	NA	0	$0
Total			**1,280**	**$328,768,169.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJQ7		COUNTRYWIDE HOME LOANS, INC.	64	$15,527,875.35	22.62%	0	$0.00	NA	0	$0
		Unavailable	228	$53,126,316.52	77.38%	0	$0.00	NA	0	$0
Total			**292**	**$68,654,191.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJR5		COUNTRYWIDE HOME LOANS, INC.	12	$2,534,845.00	7.83%	0	$0.00	NA	0	$0
		Unavailable	124	$29,836,362.67	92.17%	0	$0.00	NA	0	$0
Total			**136**	**$32,371,207.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJV6		COUNTRYWIDE HOME LOANS, INC.	5	$681,895.71	40.19%	0	$0.00	NA	0	$0
		Unavailable	6	$1,014,960.32	59.81%	0	$0.00	NA	0	$0
Total			**11**	**$1,696,856.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJW4		COUNTRYWIDE HOME LOANS, INC.	9	$1,239,819.77	28.92%	0	$0.00	NA	0	$0
		Unavailable	21	$3,047,880.22	71.08%	0	$0.00	NA	0	$0
Total			**30**	**$4,287,699.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJX2		COUNTRYWIDE HOME LOANS, INC.	4	$396,661.50	22.29%	0	$0.00	NA	0	$0
		Unavailable	13	$1,382,966.05	77.71%	0	$0.00	NA	0	$0
Total			**17**	**$1,779,627.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YJY0		COUNTRYWIDE HOME LOANS, INC.	4	$585,895.96	27.8%	0	$0.00	NA	0	$0

		Unavailable	8	$1,521,635.59	72.2%	0	$0.00	NA	0	$0
Total			**12**	**$2,107,531.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YK28		COUNTRYWIDE HOME LOANS, INC.	4	$1,429,487.09	21.95%	0	$0.00	NA	0	$0
		Unavailable	17	$5,081,978.19	78.05%	0	$0.00	NA	0	$0
Total			**21**	**$6,511,465.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YK51		COUNTRYWIDE HOME LOANS, INC.	2	$131,281.49	18%	0	$0.00	NA	0	$0
		Unavailable	4	$597,988.63	82%	0	$0.00	NA	0	$0
Total			**6**	**$729,270.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YK69		COUNTRYWIDE HOME LOANS, INC.	1	$182,815.79	15.9%	0	$0.00	NA	0	$0
		Unavailable	8	$967,103.17	84.1%	0	$0.00	NA	0	$0
Total			**9**	**$1,149,918.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YK85		COUNTRYWIDE HOME LOANS, INC.	7	$674,260.37	100%	0	$0.00	NA	0	$0
Total			**7**	**$674,260.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKA0		COUNTRYWIDE HOME LOANS, INC.	3	$487,436.42	29.52%	0	$0.00	NA	0	$0
		Unavailable	6	$1,163,994.98	70.48%	0	$0.00	NA	0	$0
Total			**9**	**$1,651,431.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKC6		COUNTRYWIDE HOME LOANS, INC.	4	$180,189.79	8.28%	0	$0.00	NA	0	$0
		Unavailable	16	$1,996,366.53	91.72%	0	$0.00	NA	0	$0
Total			**20**	**$2,176,556.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKD4		COUNTRYWIDE HOME LOANS, INC.	3	$379,910.34	19.56%	0	$0.00	NA	0	$0
		Unavailable	6	$1,562,459.35	80.44%	0	$0.00	NA	0	$0
Total			**9**	**$1,942,369.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKH5		COUNTRYWIDE HOME LOANS, INC.	25	$4,181,816.77	25.01%	0	$0.00	NA	0	$0
		Unavailable	70	$12,536,866.72	74.99%	0	$0.00	NA	0	$0
Total			**95**	**$16,718,683.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKK8		COUNTRYWIDE HOME LOANS, INC.	3	$767,199.37	23.67%	0	$0.00	NA	0	$0
		Unavailable	9	$2,474,669.36	76.33%	0	$0.00	NA	0	$0
Total			**12**	**$3,241,868.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YKL6		COUNTRYWIDE HOME LOANS, INC.	17	$3,721,589.16	15.15%	0	$0.00	NA	0	$0
		Unavailable	94	$20,841,165.45	84.85%	0	$0.00	NA	0	$0
Total			**111**	**$24,562,754.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKM4		COUNTRYWIDE HOME LOANS, INC.	5	$418,408.54	27.31%	0	$0.00	NA	0	$0
		Unavailable	11	$1,113,793.94	72.69%	0	$0.00	NA	0	$0
Total			**16**	**$1,532,202.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKN2		COUNTRYWIDE HOME LOANS, INC.	10	$1,296,207.94	11.84%	0	$0.00	NA	0	$0
		Unavailable	74	$9,652,022.37	88.16%	0	$0.00	NA	0	$0
Total			**84**	**$10,948,230.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKP7		COUNTRYWIDE HOME LOANS, INC.	13	$2,088,480.56	15.72%	0	$0.00	NA	0	$0
		Unavailable	69	$11,193,463.72	84.28%	0	$0.00	NA	0	$0
Total			**82**	**$13,281,944.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKQ5		COUNTRYWIDE HOME LOANS, INC.	5	$1,101,483.93	39.62%	0	$0.00	NA	0	$0
		Unavailable	7	$1,678,767.89	60.38%	0	$0.00	NA	0	$0
Total			**12**	**$2,780,251.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKR3		COUNTRYWIDE HOME LOANS, INC.	2	$429,229.69	7.41%	0	$0.00	NA	0	$0
		Unavailable	25	$5,364,093.11	92.59%	0	$0.00	NA	0	$0
Total			**27**	**$5,793,322.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKS1		COUNTRYWIDE HOME LOANS, INC.	5	$340,488.19	32.93%	0	$0.00	NA	0	$0
		Unavailable	11	$693,380.77	67.07%	0	$0.00	NA	0	$0
Total			**16**	**$1,033,868.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKT9		COUNTRYWIDE HOME LOANS, INC.	2	$203,511.95	14.37%	0	$0.00	NA	0	$0
		Unavailable	12	$1,212,894.00	85.63%	0	$0.00	NA	0	$0
Total			**14**	**$1,416,405.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKU6		COUNTRYWIDE HOME LOANS, INC.	7	$902,981.27	19.66%	0	$0.00	NA	0	$0
		Unavailable	29	$3,689,925.04	80.34%	0	$0.00	NA	0	$0
Total			**36**	**$4,592,906.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YKV4		COUNTRYWIDE HOME LOANS, INC.	3	$496,959.02	21.6%	0	$0.00	NA	0	$0
		Unavailable	11	$1,804,290.00	78.4%	0	$0.00	NA	0	$0
Total			**14**	**$2,301,249.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKX0		COUNTRYWIDE HOME LOANS, INC.	2	$116,901.70	8.83%	0	$0.00	NA	0	$0
		Unavailable	12	$1,206,585.66	91.17%	0	$0.00	NA	0	$0
Total			**14**	**$1,323,487.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YKZ5		COUNTRYWIDE HOME LOANS, INC.	4	$1,294,601.23	28.69%	0	$0.00	NA	0	$0
		Unavailable	10	$3,218,399.38	71.31%	0	$0.00	NA	0	$0
Total			**14**	**$4,513,000.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YL27		COUNTRYWIDE HOME LOANS, INC.	80	$20,986,395.00	83.84%	0	$0.00	NA	0	$0
		Unavailable	16	$4,043,700.00	16.16%	0	$0.00	NA	0	$0
Total			**96**	**$25,030,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YL35		COUNTRYWIDE HOME LOANS, INC.	17	$1,627,385.00	24.67%	0	$0.00	NA	0	$0
		Unavailable	51	$4,968,048.19	75.33%	0	$0.00	NA	0	$0
Total			**68**	**$6,595,433.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YL43		COUNTRYWIDE HOME LOANS, INC.	83	$12,860,287.60	44.56%	0	$0.00	NA	0	$0
		Unavailable	100	$16,000,909.87	55.44%	0	$0.00	NA	0	$0
Total			**183**	**$28,861,197.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YL68		COUNTRYWIDE HOME LOANS, INC.	13	$1,297,363.00	39.82%	0	$0.00	NA	0	$0
		Unavailable	20	$1,960,913.72	60.18%	0	$0.00	NA	0	$0
Total			**33**	**$3,258,276.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YL76		COUNTRYWIDE HOME LOANS, INC.	84	$10,994,336.00	30.06%	0	$0.00	NA	0	$0
		Unavailable	196	$25,575,341.51	69.94%	0	$0.00	NA	0	$0
Total			**280**	**$36,569,677.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YL84		COUNTRYWIDE HOME LOANS, INC.	18	$1,242,620.00	35.3%	0	$0.00	NA	0	$0
		Unavailable	32	$2,277,685.39	64.7%	0	$0.00	NA	0	$0
Total			**50**	**$3,520,305.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YL92		COUNTRYWIDE HOME	9	$1,842,786.00	25.1%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	23	$5,497,548.93	74.9%	0	$0.00	NA	0	$0
Total			**32**	**$7,340,334.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLB7		COUNTRYWIDE HOME LOANS, INC.	2	$209,255.83	21.71%	0	$0.00	NA	0	$0
		Unavailable	5	$754,420.38	78.29%	0	$0.00	NA	0	$0
Total			**7**	**$963,676.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLC5		COUNTRYWIDE HOME LOANS, INC.	1	$149,835.82	12.23%	0	$0.00	NA	0	$0
		Unavailable	6	$1,074,929.68	87.77%	0	$0.00	NA	0	$0
Total			**7**	**$1,224,765.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLD3		COUNTRYWIDE HOME LOANS, INC.	13	$2,384,847.26	21%	0	$0.00	NA	0	$0
		Unavailable	44	$8,969,176.07	79%	0	$0.00	NA	0	$0
Total			**57**	**$11,354,023.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLF8		Unavailable	1	$182,975.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$182,975.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLG6		COUNTRYWIDE HOME LOANS, INC.	1	$249,122.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$249,122.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLH4		Unavailable	1	$194,447.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$194,447.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLK7		COUNTRYWIDE HOME LOANS, INC.	23	$3,157,788.21	34.57%	0	$0.00	NA	0	$0
		Unavailable	41	$5,975,682.17	65.43%	0	$0.00	NA	0	$0
Total			**64**	**$9,133,470.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLL5		COUNTRYWIDE HOME LOANS, INC.	6	$425,668.67	29.2%	0	$0.00	NA	0	$0
		Unavailable	15	$1,032,104.37	70.8%	0	$0.00	NA	0	$0
Total			**21**	**$1,457,773.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLM3		COUNTRYWIDE HOME LOANS, INC.	9	$899,824.28	23.31%	0	$0.00	NA	0	$0
		Unavailable	30	$2,960,533.68	76.69%	0	$0.00	NA	0	$0
Total			**39**	**$3,860,357.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLN1		COUNTRYWIDE HOME LOANS, INC.	2	$231,782.03	6.95%	0	$0.00	NA	0	$0

		Unavailable	26	$3,103,080.82	93.05%	0	$0.00	NA	0	$0
Total			**28**	**$3,334,862.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLP6		COUNTRYWIDE HOME LOANS, INC.	7	$979,831.29	19.11%	0	$0.00	NA	0	$0
		Unavailable	30	$4,147,210.09	80.89%	0	$0.00	NA	0	$0
Total			**37**	**$5,127,041.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLQ4		COUNTRYWIDE HOME LOANS, INC.	7	$1,194,467.92	12.07%	0	$0.00	NA	0	$0
		Unavailable	47	$8,699,037.47	87.93%	0	$0.00	NA	0	$0
Total			**54**	**$9,893,505.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLR2		COUNTRYWIDE HOME LOANS, INC.	9	$614,898.98	22.49%	0	$0.00	NA	0	$0
		Unavailable	33	$2,119,569.88	77.51%	0	$0.00	NA	0	$0
Total			**42**	**$2,734,468.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLS0		COUNTRYWIDE HOME LOANS, INC.	9	$888,729.26	25.84%	0	$0.00	NA	0	$0
		Unavailable	26	$2,550,307.77	74.16%	0	$0.00	NA	0	$0
Total			**35**	**$3,439,037.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLT8		COUNTRYWIDE HOME LOANS, INC.	8	$1,090,120.29	25.49%	0	$0.00	NA	0	$0
		Unavailable	24	$3,187,084.76	74.51%	0	$0.00	NA	0	$0
Total			**32**	**$4,277,205.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLU5		COUNTRYWIDE HOME LOANS, INC.	10	$1,870,149.01	40.5%	0	$0.00	NA	0	$0
		Unavailable	15	$2,746,934.64	59.5%	0	$0.00	NA	0	$0
Total			**25**	**$4,617,083.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLV3		COUNTRYWIDE HOME LOANS, INC.	5	$327,499.29	27.71%	0	$0.00	NA	0	$0
		Unavailable	13	$854,484.58	72.29%	0	$0.00	NA	0	$0
Total			**18**	**$1,181,983.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLY7		COUNTRYWIDE HOME LOANS, INC.	66	$13,780,889.60	55.1%	0	$0.00	NA	0	$0
		Unavailable	44	$11,230,682.68	44.9%	0	$0.00	NA	0	$0
Total			**110**	**$25,011,572.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YLZ4		COUNTRYWIDE HOME LOANS, INC.	90	$17,724,012.90	88.61%	0	$0.00	NA	0	$0
		Unavailable	9	$2,277,571.18	11.39%	0	$0.00	NA	0	$0

Total			**99**	**$20,001,584.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YM59		COUNTRYWIDE HOME LOANS, INC.	3	$542,446.81	29.3%	0	$0.00	NA	0	$0
		Unavailable	11	$1,309,101.45	70.7%	0	$0.00	NA	0	$0
Total			**14**	**$1,851,548.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YM67		COUNTRYWIDE HOME LOANS, INC.	10	$1,383,496.99	15.84%	0	$0.00	NA	0	$0
		Unavailable	56	$7,349,365.56	84.16%	0	$0.00	NA	0	$0
Total			**66**	**$8,732,862.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YM75		COUNTRYWIDE HOME LOANS, INC.	5	$528,288.14	18.76%	0	$0.00	NA	0	$0
		Unavailable	19	$2,288,449.40	81.24%	0	$0.00	NA	0	$0
Total			**24**	**$2,816,737.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YMA8		COUNTRYWIDE HOME LOANS, INC.	15	$3,610,975.00	21.68%	0	$0.00	NA	0	$0
		Unavailable	56	$13,041,410.24	78.32%	0	$0.00	NA	0	$0
Total			**71**	**$16,652,385.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YMB6		COUNTRYWIDE HOME LOANS, INC.	37	$4,780,660.00	30.02%	0	$0.00	NA	0	$0
		Unavailable	86	$11,144,602.12	69.98%	0	$0.00	NA	0	$0
Total			**123**	**$15,925,262.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YMC4		COUNTRYWIDE HOME LOANS, INC.	25	$1,656,323.00	45.71%	0	$0.00	NA	0	$0
		Unavailable	28	$1,967,097.97	54.29%	0	$0.00	NA	0	$0
Total			**53**	**$3,623,420.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YMD2		COUNTRYWIDE HOME LOANS, INC.	24	$2,395,445.00	26.97%	0	$0.00	NA	0	$0
		Unavailable	66	$6,486,216.54	73.03%	0	$0.00	NA	0	$0
Total			**90**	**$8,881,661.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YME0		COUNTRYWIDE HOME LOANS, INC.	5	$1,345,600.00	27.67%	0	$0.00	NA	0	$0
		Unavailable	10	$3,516,715.08	72.33%	0	$0.00	NA	0	$0
Total			**15**	**$4,862,315.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YMF7		COUNTRYWIDE HOME LOANS, INC.	5	$961,900.00	18.3%	0	$0.00	NA	0	$0
		Unavailable	19	$4,293,515.06	81.7%	0	$0.00	NA	0	$0
Total			**24**	**$5,255,415.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YMG5		COUNTRYWIDE HOME LOANS, INC.	15	$917,290.00	21.61%	0	$0.00	NA	0	$0
		Unavailable	50	$3,326,955.18	78.39%	0	$0.00	NA	0	$0
Total			**65**	**$4,244,245.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YMJ9		COUNTRYWIDE HOME LOANS, INC.	28	$6,253,160.00	22.71%	0	$0.00	NA	0	$0
		Unavailable	79	$21,282,202.16	77.29%	0	$0.00	NA	0	$0
Total			**107**	**$27,535,362.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YMK6		COUNTRYWIDE HOME LOANS, INC.	236	$57,441,352.90	20.13%	0	$0.00	NA	0	$0
		Unavailable	867	$227,855,506.32	79.87%	0	$0.00	NA	0	$0
Total			**1,103**	**$285,296,859.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YML4		COUNTRYWIDE HOME LOANS, INC.	67	$16,124,342.09	23.17%	0	$0.00	NA	0	$0
		Unavailable	228	$53,453,622.24	76.83%	0	$0.00	NA	0	$0
Total			**295**	**$69,577,964.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YMS9		COUNTRYWIDE HOME LOANS, INC.	13	$1,702,352.41	22.98%	0	$0.00	NA	0	$0
		Unavailable	27	$5,705,092.34	77.02%	0	$0.00	NA	0	$0
Total			**40**	**$7,407,444.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YMT7		COUNTRYWIDE HOME LOANS, INC.	34	$5,630,460.10	21.51%	0	$0.00	NA	0	$0
		Unavailable	108	$20,544,500.24	78.49%	0	$0.00	NA	0	$0
Total			**142**	**$26,174,960.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YMU4		COUNTRYWIDE HOME LOANS, INC.	19	$1,778,481.48	19.08%	0	$0.00	NA	0	$0
		Unavailable	57	$7,545,081.91	80.92%	0	$0.00	NA	0	$0
Total			**76**	**$9,323,563.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YMW0		COUNTRYWIDE HOME LOANS, INC.	4	$509,036.52	12.13%	0	$0.00	NA	0	$0
		Unavailable	22	$3,685,787.30	87.87%	0	$0.00	NA	0	$0
Total			**26**	**$4,194,823.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YMX8		COUNTRYWIDE HOME LOANS, INC.	8	$993,914.02	16.73%	0	$0.00	NA	0	$0
		Unavailable	38	$4,946,072.60	83.27%	0	$0.00	NA	0	$0
Total			**46**	**$5,939,986.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YMY6		COUNTRYWIDE HOME LOANS, INC.	15	$1,268,387.72	29.15%	0	$0.00	NA	0	$0
		Unavailable	29	$3,082,945.16	70.85%	0	$0.00	NA	0	$0
Total			**44**	**$4,351,332.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YMZ3		COUNTRYWIDE HOME LOANS, INC.	8	$610,075.33	54.67%	0	$0.00	NA	0	$0
		Unavailable	8	$505,909.46	45.33%	0	$0.00	NA	0	$0
Total			**16**	**$1,115,984.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YN25		COUNTRYWIDE HOME LOANS, INC.	41	$2,665,426.32	42.42%	0	$0.00	NA	0	$0
		Unavailable	54	$3,618,693.81	57.58%	0	$0.00	NA	0	$0
Total			**95**	**$6,284,120.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YN33		COUNTRYWIDE HOME LOANS, INC.	46	$4,574,464.00	40.63%	0	$0.00	NA	0	$0
		Unavailable	68	$6,685,688.69	59.37%	0	$0.00	NA	0	$0
Total			**114**	**$11,260,152.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YN41		COUNTRYWIDE HOME LOANS, INC.	8	$2,076,300.00	20.07%	0	$0.00	NA	0	$0
		Unavailable	31	$8,269,928.03	79.93%	0	$0.00	NA	0	$0
Total			**39**	**$10,346,228.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YN58		COUNTRYWIDE HOME LOANS, INC.	9	$1,824,532.00	34.74%	0	$0.00	NA	0	$0
		Unavailable	17	$3,427,277.53	65.26%	0	$0.00	NA	0	$0
Total			**26**	**$5,251,809.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YN66		COUNTRYWIDE HOME LOANS, INC.	50	$2,933,827.14	30.25%	0	$0.00	NA	0	$0
		Unavailable	107	$6,764,241.50	69.75%	0	$0.00	NA	0	$0
Total			**157**	**$9,698,068.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YN82		COUNTRYWIDE HOME LOANS, INC.	48	$9,866,833.65	21.42%	0	$0.00	NA	0	$0
		Unavailable	145	$36,195,925.77	78.58%	0	$0.00	NA	0	$0
Total			**193**	**$46,062,759.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YN90		COUNTRYWIDE HOME LOANS, INC.	462	$115,427,859.26	23.7%	0	$0.00	NA	0	$0
		Unavailable	1,478	$371,637,058.78	76.3%	0	$0.00	NA	0	$0
Total			**1,940**	**$487,064,918.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YNE9		COUNTRYWIDE HOME	1	$173,829.74	13.82%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	5	$1,083,663.13	86.18%	0	$0.00	NA	0	$0
Total			**6**	**$1,257,492.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YNG4		COUNTRYWIDE HOME LOANS, INC.	2	$221,773.00	16.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,100,858.85	83.23%	0	$0.00	NA	0	$0
Total			**14**	**$1,322,631.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YNH2		COUNTRYWIDE HOME LOANS, INC.	3	$227,960.00	32.09%	0	$0.00	NA	0	$0
		Unavailable	5	$482,518.38	67.91%	0	$0.00	NA	0	$0
Total			**8**	**$710,478.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YNK5		COUNTRYWIDE HOME LOANS, INC.	7	$881,278.00	19.99%	0	$0.00	NA	0	$0
		Unavailable	27	$3,527,639.52	80.01%	0	$0.00	NA	0	$0
Total			**34**	**$4,408,917.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YNL3		COUNTRYWIDE HOME LOANS, INC.	11	$1,065,220.00	23.63%	0	$0.00	NA	0	$0
		Unavailable	35	$3,442,428.95	76.37%	0	$0.00	NA	0	$0
Total			**46**	**$4,507,648.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YNM1		COUNTRYWIDE HOME LOANS, INC.	18	$891,597.89	29.58%	0	$0.00	NA	0	$0
		Unavailable	39	$2,122,572.04	70.42%	0	$0.00	NA	0	$0
Total			**57**	**$3,014,169.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YNN9		COUNTRYWIDE HOME LOANS, INC.	83	$12,442,132.21	31.68%	0	$0.00	NA	0	$0
		Unavailable	149	$26,833,417.87	68.32%	0	$0.00	NA	0	$0
Total			**232**	**$39,275,550.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YNP4		COUNTRYWIDE HOME LOANS, INC.	17	$3,371,600.00	11.33%	0	$0.00	NA	0	$0
		Unavailable	112	$26,390,429.70	88.67%	0	$0.00	NA	0	$0
Total			**129**	**$29,762,029.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YNT6		COUNTRYWIDE HOME LOANS, INC.	44	$4,315,313.20	48.17%	0	$0.00	NA	0	$0
		Unavailable	47	$4,643,352.03	51.83%	0	$0.00	NA	0	$0
Total			**91**	**$8,958,665.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YNU3		COUNTRYWIDE HOME LOANS, INC.	197	$25,785,743.61	30.36%	0	$0.00	NA	0	$0

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

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

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

31411YQD8		COUNTRYWIDE HOME LOANS, INC.	108	$15,678,437.24	28.09%	0	$0.00	NA	0	$0
		Unavailable	222	$40,135,277.23	71.91%	0	$0.00	NA	0	$0
Total			**330**	**$55,813,714.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YQE6		COUNTRYWIDE HOME LOANS, INC.	93	$20,330,126.96	41.85%	0	$0.00	NA	0	$0
		Unavailable	118	$28,243,377.64	58.15%	0	$0.00	NA	0	$0
Total			**211**	**$48,573,504.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YQF3		COUNTRYWIDE HOME LOANS, INC.	891	$223,045,480.57	31.98%	0	$0.00	NA	0	$0
		Unavailable	1,853	$474,427,253.60	68.02%	0	$0.00	NA	0	$0
Total			**2,744**	**$697,472,734.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YQG1		COUNTRYWIDE HOME LOANS, INC.	266	$62,760,494.94	38.75%	0	$0.00	NA	0	$0
		Unavailable	427	$99,206,798.61	61.25%	0	$0.00	NA	0	$0
Total			**693**	**$161,967,293.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YQH9		COUNTRYWIDE HOME LOANS, INC.	24	$4,813,147.20	17.07%	0	$0.00	NA	0	$0
		Unavailable	106	$23,387,854.24	82.93%	0	$0.00	NA	0	$0
Total			**130**	**$28,201,001.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YQM8		COUNTRYWIDE HOME LOANS, INC.	48	$10,012,465.00	36.12%	0	$0.00	NA	0	$0
		Unavailable	83	$17,708,605.60	63.88%	0	$0.00	NA	0	$0
Total			**131**	**$27,721,070.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YQN6		COUNTRYWIDE HOME LOANS, INC.	64	$13,840,729.33	41.23%	0	$0.00	NA	0	$0
		Unavailable	82	$19,725,387.25	58.77%	0	$0.00	NA	0	$0
Total			**146**	**$33,566,116.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YQP1		COUNTRYWIDE HOME LOANS, INC.	23	$6,783,547.04	35.68%	0	$0.00	NA	0	$0
		Unavailable	40	$12,227,418.57	64.32%	0	$0.00	NA	0	$0
Total			**63**	**$19,010,965.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YQQ9		COUNTRYWIDE HOME LOANS, INC.	76	$21,043,594.00	87.2%	0	$0.00	NA	0	$0
		Unavailable	10	$3,089,550.00	12.8%	0	$0.00	NA	0	$0
Total			**86**	**$24,133,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YQT3		COUNTRYWIDE HOME	6	$712,715.66	30.44%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	11	$1,628,415.26	69.56%	0	$0.00	NA	0	$0
Total			**17**	**$2,341,130.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YQU0		COUNTRYWIDE HOME LOANS, INC.	3	$291,700.00	26.33%	0	$0.00	NA	0	$0
		Unavailable	6	$816,221.37	73.67%	0	$0.00	NA	0	$0
Total			**9**	**$1,107,921.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YQW6		COUNTRYWIDE HOME LOANS, INC.	2	$227,781.78	20.3%	0	$0.00	NA	0	$0
		Unavailable	8	$894,287.68	79.7%	0	$0.00	NA	0	$0
Total			**10**	**$1,122,069.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YQY2		COUNTRYWIDE HOME LOANS, INC.	5	$366,009.25	31.51%	0	$0.00	NA	0	$0
		Unavailable	9	$795,458.28	68.49%	0	$0.00	NA	0	$0
Total			**14**	**$1,161,467.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YQZ9		Unavailable	3	$580,691.21	100%	0	$0.00	NA	0	$0
Total			**3**	**$580,691.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YR21		Unavailable	3	$237,941.16	100%	0	$0.00	NA	0	$0
Total			**3**	**$237,941.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YR39		Unavailable	2	$232,524.75	100%	0	$0.00	NA	0	$0
Total			**2**	**$232,524.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YR70		COUNTRYWIDE HOME LOANS, INC.	10	$1,420,617.12	51.1%	0	$0.00	NA	0	$0
		Unavailable	7	$1,359,717.09	48.9%	0	$0.00	NA	0	$0
Total			**17**	**$2,780,334.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YR96		COUNTRYWIDE HOME LOANS, INC.	34	$3,431,449.00	36.81%	0	$0.00	NA	0	$0
		Unavailable	60	$5,890,771.99	63.19%	0	$0.00	NA	0	$0
Total			**94**	**$9,322,220.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRF2		COUNTRYWIDE HOME LOANS, INC.	44	$4,295,901.00	41.99%	0	$0.00	NA	0	$0
		Unavailable	60	$5,934,915.97	58.01%	0	$0.00	NA	0	$0
Total			**104**	**$10,230,816.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRG0		COUNTRYWIDE HOME LOANS, INC.	92	$5,607,473.09	44.54%	0	$0.00	NA	0	$0
		Unavailable	109	$6,982,697.21	55.46%	0	$0.00	NA	0	$0

Total			**201**	**$12,590,170.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRK1		COUNTRYWIDE HOME LOANS, INC.	104	$13,712,139.00	54.42%	0	$0.00	NA	0	$0
		Unavailable	89	$11,484,258.23	45.58%	0	$0.00	NA	0	$0
Total			**193**	**$25,196,397.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRL9		COUNTRYWIDE HOME LOANS, INC.	69	$4,902,166.25	66.31%	0	$0.00	NA	0	$0
		Unavailable	37	$2,490,587.82	33.69%	0	$0.00	NA	0	$0
Total			**106**	**$7,392,754.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRM7		COUNTRYWIDE HOME LOANS, INC.	12	$753,018.00	37.98%	0	$0.00	NA	0	$0
		Unavailable	18	$1,229,581.77	62.02%	0	$0.00	NA	0	$0
Total			**30**	**$1,982,599.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRN5		COUNTRYWIDE HOME LOANS, INC.	21	$4,542,038.00	33.13%	0	$0.00	NA	0	$0
		Unavailable	42	$9,168,803.64	66.87%	0	$0.00	NA	0	$0
Total			**63**	**$13,710,841.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRQ8		COUNTRYWIDE HOME LOANS, INC.	8	$740,863.24	34.95%	0	$0.00	NA	0	$0
		Unavailable	14	$1,378,912.26	65.05%	0	$0.00	NA	0	$0
Total			**22**	**$2,119,775.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRR6		COUNTRYWIDE HOME LOANS, INC.	253	$61,884,821.00	48.86%	0	$0.00	NA	0	$0
		Unavailable	262	$64,779,006.49	51.14%	0	$0.00	NA	0	$0
Total			**515**	**$126,663,827.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRS4		COUNTRYWIDE HOME LOANS, INC.	100	$22,171,883.00	40.54%	0	$0.00	NA	0	$0
		Unavailable	144	$32,520,634.83	59.46%	0	$0.00	NA	0	$0
Total			**244**	**$54,692,517.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRT2		COUNTRYWIDE HOME LOANS, INC.	19	$3,135,275.00	43.32%	0	$0.00	NA	0	$0
		Unavailable	20	$4,102,117.72	56.68%	0	$0.00	NA	0	$0
Total			**39**	**$7,237,392.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRU9		COUNTRYWIDE HOME LOANS, INC.	54	$12,060,345.02	60.25%	0	$0.00	NA	0	$0
		Unavailable	27	$7,956,574.13	39.75%	0	$0.00	NA	0	$0
Total			**81**	**$20,016,919.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YRV7		COUNTRYWIDE HOME LOANS, INC.	94	$25,004,138.92	83.27%	0	$0.00	NA	0	$0
		Unavailable	20	$5,025,335.00	16.73%	0	$0.00	NA	0	$0
Total			**114**	**$30,029,473.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRW5		COUNTRYWIDE HOME LOANS, INC.	136	$35,431,779.00	88.53%	0	$0.00	NA	0	$0
		Unavailable	19	$4,591,782.00	11.47%	0	$0.00	NA	0	$0
Total			**155**	**$40,023,561.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRX3		COUNTRYWIDE HOME LOANS, INC.	151	$33,792,741.00	67.7%	0	$0.00	NA	0	$0
		Unavailable	62	$16,125,969.60	32.3%	0	$0.00	NA	0	$0
Total			**213**	**$49,918,710.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRY1		Unavailable	3	$293,215.35	100%	0	$0.00	NA	0	$0
Total			**3**	**$293,215.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YRZ8		COUNTRYWIDE HOME LOANS, INC.	1	$88,764.10	37.02%	0	$0.00	NA	0	$0
		Unavailable	1	$150,998.89	62.98%	0	$0.00	NA	0	$0
Total			**2**	**$239,762.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YS20		COUNTRYWIDE HOME LOANS, INC.	1	$172,720.00	7.02%	0	$0.00	NA	0	$0
		Unavailable	10	$2,287,881.71	92.98%	0	$0.00	NA	0	$0
Total			**11**	**$2,460,601.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YS38		COUNTRYWIDE HOME LOANS, INC.	141	$34,363,189.00	13.96%	0	$0.00	NA	0	$0
		Unavailable	812	$211,819,207.55	86.04%	0	$0.00	NA	0	$0
Total			**953**	**$246,182,396.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YS46		COUNTRYWIDE HOME LOANS, INC.	28	$6,750,408.27	12.62%	0	$0.00	NA	0	$0
		Unavailable	199	$46,746,345.07	87.38%	0	$0.00	NA	0	$0
Total			**227**	**$53,496,753.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YS61		COUNTRYWIDE HOME LOANS, INC.	75	$15,812,614.53	63.25%	0	$0.00	NA	0	$0
		Unavailable	35	$9,188,021.31	36.75%	0	$0.00	NA	0	$0
Total			**110**	**$25,000,635.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YS79		COUNTRYWIDE HOME LOANS, INC.	1	$89,914.60	3.84%	0	$0.00	NA	0	$0

		Unavailable	13	$2,248,910.83	96.16%	0	$0.00	NA	0	$0
Total			**14**	**$2,338,825.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YS87		COUNTRYWIDE HOME LOANS, INC.	54	$13,253,438.71	66.26%	0	$0.00	NA	0	$0
		Unavailable	26	$6,747,310.00	33.74%	0	$0.00	NA	0	$0
Total			**80**	**$20,000,748.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YS95		COUNTRYWIDE HOME LOANS, INC.	78	$13,590,063.05	64.99%	0	$0.00	NA	0	$0
		Unavailable	36	$7,319,733.24	35.01%	0	$0.00	NA	0	$0
Total			**114**	**$20,909,796.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSA2		COUNTRYWIDE HOME LOANS, INC.	13	$774,378.00	20.2%	0	$0.00	NA	0	$0
		Unavailable	52	$3,059,789.26	79.8%	0	$0.00	NA	0	$0
Total			**65**	**$3,834,167.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSB0		COUNTRYWIDE HOME LOANS, INC.	59	$9,703,675.60	32.58%	0	$0.00	NA	0	$0
		Unavailable	113	$20,077,049.91	67.42%	0	$0.00	NA	0	$0
Total			**172**	**$29,780,725.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSC8		COUNTRYWIDE HOME LOANS, INC.	63	$13,232,491.93	15.53%	0	$0.00	NA	0	$0
		Unavailable	279	$71,998,668.92	84.47%	0	$0.00	NA	0	$0
Total			**342**	**$85,231,160.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSG9		COUNTRYWIDE HOME LOANS, INC.	93	$12,230,650.00	22.97%	0	$0.00	NA	0	$0
		Unavailable	313	$41,015,077.19	77.03%	0	$0.00	NA	0	$0
Total			**406**	**$53,245,727.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSH7		COUNTRYWIDE HOME LOANS, INC.	12	$783,410.00	52.2%	0	$0.00	NA	0	$0
		Unavailable	10	$717,486.93	47.8%	0	$0.00	NA	0	$0
Total			**22**	**$1,500,896.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSJ3		COUNTRYWIDE HOME LOANS, INC.	39	$3,825,938.00	26.94%	0	$0.00	NA	0	$0
		Unavailable	105	$10,376,597.19	73.06%	0	$0.00	NA	0	$0
Total			**144**	**$14,202,535.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSK0		COUNTRYWIDE HOME LOANS, INC.	92	$11,945,391.55	33.55%	0	$0.00	NA	0	$0
		Unavailable	182	$23,657,508.13	66.45%	0	$0.00	NA	0	$0

Total			**274**	**$35,602,899.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSL8		COUNTRYWIDE HOME LOANS, INC.	96	$6,065,384.00	33.69%	0	$0.00	NA	0	$0
		Unavailable	182	$11,937,628.30	66.31%	0	$0.00	NA	0	$0
Total			**278**	**$18,003,012.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSM6		COUNTRYWIDE HOME LOANS, INC.	5	$1,503,165.00	41.35%	0	$0.00	NA	0	$0
		Unavailable	10	$2,132,131.90	58.65%	0	$0.00	NA	0	$0
Total			**15**	**$3,635,296.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSN4		COUNTRYWIDE HOME LOANS, INC.	7	$685,420.00	17.4%	0	$0.00	NA	0	$0
		Unavailable	33	$3,254,666.78	82.6%	0	$0.00	NA	0	$0
Total			**40**	**$3,940,086.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSP9		COUNTRYWIDE HOME LOANS, INC.	23	$3,986,799.02	42.36%	0	$0.00	NA	0	$0
		Unavailable	28	$5,425,014.04	57.64%	0	$0.00	NA	0	$0
Total			**51**	**$9,411,813.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSQ7		COUNTRYWIDE HOME LOANS, INC.	197	$50,297,814.00	18.94%	0	$0.00	NA	0	$0
		Unavailable	833	$215,238,173.52	81.06%	0	$0.00	NA	0	$0
Total			**1,030**	**$265,535,987.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSR5		COUNTRYWIDE HOME LOANS, INC.	69	$16,461,065.00	22.31%	0	$0.00	NA	0	$0
		Unavailable	239	$57,331,636.33	77.69%	0	$0.00	NA	0	$0
Total			**308**	**$73,792,701.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSS3		COUNTRYWIDE HOME LOANS, INC.	3	$409,887.96	38.12%	0	$0.00	NA	0	$0
		Unavailable	4	$665,460.76	61.88%	0	$0.00	NA	0	$0
Total			**7**	**$1,075,348.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YST1		COUNTRYWIDE HOME LOANS, INC.	72	$17,870,866.89	89.2%	0	$0.00	NA	0	$0
		Unavailable	7	$2,163,411.87	10.8%	0	$0.00	NA	0	$0
Total			**79**	**$20,034,278.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSU8		COUNTRYWIDE HOME LOANS, INC.	39	$6,765,616.00	26.35%	0	$0.00	NA	0	$0
		Unavailable	99	$18,909,543.10	73.65%	0	$0.00	NA	0	$0
Total			**138**	**$25,675,159.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YSV6		COUNTRYWIDE HOME LOANS, INC.	4	$522,400.00	12.88%	0	$0.00	NA	0	$0
		Unavailable	27	$3,533,662.02	87.12%	0	$0.00	NA	0	$0
Total			**31**	**$4,056,062.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSW4		COUNTRYWIDE HOME LOANS, INC.	6	$1,071,035.00	11.87%	0	$0.00	NA	0	$0
		Unavailable	44	$7,951,019.23	88.13%	0	$0.00	NA	0	$0
Total			**50**	**$9,022,054.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSY0		COUNTRYWIDE HOME LOANS, INC.	21	$1,359,084.59	26.16%	0	$0.00	NA	0	$0
		Unavailable	61	$3,835,913.46	73.84%	0	$0.00	NA	0	$0
Total			**82**	**$5,194,998.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YSZ7		COUNTRYWIDE HOME LOANS, INC.	13	$1,239,845.00	21.87%	0	$0.00	NA	0	$0
		Unavailable	45	$4,430,527.06	78.13%	0	$0.00	NA	0	$0
Total			**58**	**$5,670,372.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YT86		COUNTRYWIDE HOME LOANS, INC.	15	$3,228,322.60	16.67%	0	$0.00	NA	0	$0
		Unavailable	78	$16,134,942.56	83.33%	0	$0.00	NA	0	$0
Total			**93**	**$19,363,265.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YT94		COUNTRYWIDE HOME LOANS, INC.	45	$4,360,819.00	37.2%	0	$0.00	NA	0	$0
		Unavailable	75	$7,362,497.75	62.8%	0	$0.00	NA	0	$0
Total			**120**	**$11,723,316.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YTA1		COUNTRYWIDE HOME LOANS, INC.	2	$338,400.00	18.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,498,851.00	81.58%	0	$0.00	NA	0	$0
Total			**11**	**$1,837,251.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YTC7		COUNTRYWIDE HOME LOANS, INC.	83	$11,115,173.00	38.05%	0	$0.00	NA	0	$0
		Unavailable	126	$18,098,165.06	61.95%	0	$0.00	NA	0	$0
Total			**209**	**$29,213,338.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YTE3		COUNTRYWIDE HOME LOANS, INC.	38	$7,649,200.00	22.36%	0	$0.00	NA	0	$0
		Unavailable	104	$26,561,778.36	77.64%	0	$0.00	NA	0	$0
Total			**142**	**$34,210,978.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YTG8		COUNTRYWIDE HOME LOANS, INC.	77	$10,088,924.80	38.03%	0	$0.00	NA	0	$0
		Unavailable	126	$16,437,059.51	61.97%	0	$0.00	NA	0	$0
Total			**203**	**$26,525,984.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YTH6		COUNTRYWIDE HOME LOANS, INC.	48	$4,794,723.00	32.74%	0	$0.00	NA	0	$0
		Unavailable	100	$9,850,063.15	67.26%	0	$0.00	NA	0	$0
Total			**148**	**$14,644,786.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YTJ2		COUNTRYWIDE HOME LOANS, INC.	26	$3,329,210.00	20.94%	0	$0.00	NA	0	$0
		Unavailable	96	$12,569,409.84	79.06%	0	$0.00	NA	0	$0
Total			**122**	**$15,898,619.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YTK9		COUNTRYWIDE HOME LOANS, INC.	7	$683,130.00	24.3%	0	$0.00	NA	0	$0
		Unavailable	22	$2,128,316.63	75.7%	0	$0.00	NA	0	$0
Total			**29**	**$2,811,446.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YTL7		COUNTRYWIDE HOME LOANS, INC.	32	$5,062,002.00	13.77%	0	$0.00	NA	0	$0
		Unavailable	180	$31,701,891.54	86.23%	0	$0.00	NA	0	$0
Total			**212**	**$36,763,893.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YTN3		COUNTRYWIDE HOME LOANS, INC.	48	$10,806,737.00	30.28%	0	$0.00	NA	0	$0
		Unavailable	104	$24,879,889.63	69.72%	0	$0.00	NA	0	$0
Total			**152**	**$35,686,626.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YTQ6		COUNTRYWIDE HOME LOANS, INC.	16	$2,885,650.00	19.08%	0	$0.00	NA	0	$0
		Unavailable	58	$12,241,891.58	80.92%	0	$0.00	NA	0	$0
Total			**74**	**$15,127,541.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YTR4		COUNTRYWIDE HOME LOANS, INC.	43	$2,929,565.00	39.86%	0	$0.00	NA	0	$0
		Unavailable	66	$4,419,692.93	60.14%	0	$0.00	NA	0	$0
Total			**109**	**$7,349,257.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YTS2		COUNTRYWIDE HOME LOANS, INC.	5	$1,150,385.00	30.85%	0	$0.00	NA	0	$0
		Unavailable	12	$2,578,116.07	69.15%	0	$0.00	NA	0	$0
Total			**17**	**$3,728,501.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YTT0		COUNTRYWIDE HOME	287	$71,592,935.60	30.52%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	638	$163,012,128.60	69.48%	0	$0.00	NA	0	$0
Total			**925**	**$234,605,064.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YTU7		COUNTRYWIDE HOME LOANS, INC.	94	$22,593,011.00	28.18%	0	$0.00	NA	0	$0
		Unavailable	246	$57,594,211.32	71.82%	0	$0.00	NA	0	$0
Total			**340**	**$80,187,222.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YTV5		COUNTRYWIDE HOME LOANS, INC.	4	$601,300.00	6.57%	0	$0.00	NA	0	$0
		Unavailable	49	$8,546,620.90	93.43%	0	$0.00	NA	0	$0
Total			**53**	**$9,147,920.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YU43		COUNTRYWIDE HOME LOANS, INC.	8	$1,253,720.00	11.58%	0	$0.00	NA	0	$0
		Unavailable	49	$9,576,120.71	88.42%	0	$0.00	NA	0	$0
Total			**57**	**$10,829,840.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YU50		COUNTRYWIDE HOME LOANS, INC.	24	$4,821,343.46	20.95%	0	$0.00	NA	0	$0
		Unavailable	79	$18,194,073.18	79.05%	0	$0.00	NA	0	$0
Total			**103**	**$23,015,416.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YU68		COUNTRYWIDE HOME LOANS, INC.	108	$25,538,951.41	10.6%	0	$0.00	NA	0	$0
		Unavailable	868	$215,370,818.41	89.4%	0	$0.00	NA	0	$0
Total			**976**	**$240,909,769.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YU76		COUNTRYWIDE HOME LOANS, INC.	57	$13,890,496.83	13.87%	0	$0.00	NA	0	$0
		Unavailable	365	$86,221,903.17	86.13%	0	$0.00	NA	0	$0
Total			**422**	**$100,112,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YU84		COUNTRYWIDE HOME LOANS, INC.	2	$292,000.00	4.17%	0	$0.00	NA	0	$0
		Unavailable	33	$6,714,135.83	95.83%	0	$0.00	NA	0	$0
Total			**35**	**$7,006,135.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUC5		COUNTRYWIDE HOME LOANS, INC.	14	$2,452,425.00	20.62%	0	$0.00	NA	0	$0
		Unavailable	48	$9,442,279.88	79.38%	0	$0.00	NA	0	$0
Total			**62**	**$11,894,704.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUD3		COUNTRYWIDE HOME LOANS, INC.	1	$103,262.80	9.22%	0	$0.00	NA	0	$0

		Unavailable	6	$1,017,107.85	90.78%	0	$0.00	NA	0	$0
Total			**7**	**$1,120,370.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUE1		COUNTRYWIDE HOME LOANS, INC.	27	$5,637,447.00	24.62%	0	$0.00	NA	0	$0
		Unavailable	74	$17,261,446.05	75.38%	0	$0.00	NA	0	$0
Total			**101**	**$22,898,893.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUF8		COUNTRYWIDE HOME LOANS, INC.	195	$47,631,430.00	18.85%	0	$0.00	NA	0	$0
		Unavailable	802	$205,093,613.09	81.15%	0	$0.00	NA	0	$0
Total			**997**	**$252,725,043.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUG6		COUNTRYWIDE HOME LOANS, INC.	4	$824,650.00	6.97%	0	$0.00	NA	0	$0
		Unavailable	48	$11,014,243.60	93.03%	0	$0.00	NA	0	$0
Total			**52**	**$11,838,893.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUK7		COUNTRYWIDE HOME LOANS, INC.	31	$8,734,187.17	29.08%	0	$0.00	NA	0	$0
		Unavailable	77	$21,298,330.44	70.92%	0	$0.00	NA	0	$0
Total			**108**	**$30,032,517.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUL5		COUNTRYWIDE HOME LOANS, INC.	55	$12,713,785.99	50.8%	0	$0.00	NA	0	$0
		Unavailable	45	$12,315,086.74	49.2%	0	$0.00	NA	0	$0
Total			**100**	**$25,028,872.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUM3		COUNTRYWIDE HOME LOANS, INC.	61	$16,928,471.24	67.61%	0	$0.00	NA	0	$0
		Unavailable	29	$8,108,519.00	32.39%	0	$0.00	NA	0	$0
Total			**90**	**$25,036,990.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUN1		COUNTRYWIDE HOME LOANS, INC.	5	$409,179.00	7.68%	0	$0.00	NA	0	$0
		Unavailable	49	$4,915,822.38	92.32%	0	$0.00	NA	0	$0
Total			**54**	**$5,325,001.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUP6		COUNTRYWIDE HOME LOANS, INC.	4	$322,055.00	16.73%	0	$0.00	NA	0	$0
		Unavailable	23	$1,602,575.89	83.27%	0	$0.00	NA	0	$0
Total			**27**	**$1,924,630.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUT8		COUNTRYWIDE HOME LOANS, INC.	86	$10,390,742.49	52.02%	0	$0.00	NA	0	$0
		Unavailable	89	$9,584,295.19	47.98%	0	$0.00	NA	0	$0

Total			**175**	**$19,975,037.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUU5		COUNTRYWIDE HOME LOANS, INC.	24	$6,672,833.90	29.19%	0	$0.00	NA	0	$0
		Unavailable	55	$16,183,361.29	70.81%	0	$0.00	NA	0	$0
Total			**79**	**$22,856,195.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUV3		COUNTRYWIDE HOME LOANS, INC.	15	$1,106,102.00	42.59%	0	$0.00	NA	0	$0
		Unavailable	20	$1,491,107.50	57.41%	0	$0.00	NA	0	$0
Total			**35**	**$2,597,209.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUW1		COUNTRYWIDE HOME LOANS, INC.	90	$11,812,968.72	24.83%	0	$0.00	NA	0	$0
		Unavailable	273	$35,765,148.64	75.17%	0	$0.00	NA	0	$0
Total			**363**	**$47,578,117.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUX9		COUNTRYWIDE HOME LOANS, INC.	13	$2,763,342.58	35.52%	0	$0.00	NA	0	$0
		Unavailable	23	$5,016,289.27	64.48%	0	$0.00	NA	0	$0
Total			**36**	**$7,779,631.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YUY7		COUNTRYWIDE HOME LOANS, INC.	62	$9,837,533.00	28.44%	0	$0.00	NA	0	$0
		Unavailable	142	$24,750,975.02	71.56%	0	$0.00	NA	0	$0
Total			**204**	**$34,588,508.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YV59		COUNTRYWIDE HOME LOANS, INC.	102	$18,068,351.01	83.01%	0	$0.00	NA	0	$0
		Unavailable	14	$3,697,032.15	16.99%	0	$0.00	NA	0	$0
Total			**116**	**$21,765,383.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YV67		COUNTRYWIDE HOME LOANS, INC.	56	$12,124,073.00	55.2%	0	$0.00	NA	0	$0
		Unavailable	37	$9,838,375.00	44.8%	0	$0.00	NA	0	$0
Total			**93**	**$21,962,448.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YV83		COUNTRYWIDE HOME LOANS, INC.	7	$687,187.00	55.35%	0	$0.00	NA	0	$0
		Unavailable	6	$554,452.00	44.65%	0	$0.00	NA	0	$0
Total			**13**	**$1,241,639.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YV91		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	9.09%	0	$0.00	NA	0	$0
		Unavailable	11	$1,100,650.00	90.91%	0	$0.00	NA	0	$0
Total			**12**	**$1,210,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YVD2		Unavailable	181	$50,008,690.29	100%	0	$0.00	NA	0	$0
Total			**181**	**$50,008,690.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVE0		COUNTRYWIDE HOME LOANS, INC.	117	$30,231,462.96	60.46%	0	$0.00	NA	0	$0
		Unavailable	68	$19,770,204.00	39.54%	0	$0.00	NA	0	$0
Total			**185**	**$50,001,666.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVG5		COUNTRYWIDE HOME LOANS, INC.	129	$31,453,307.00	46.19%	0	$0.00	NA	0	$0
		Unavailable	148	$36,639,835.81	53.81%	0	$0.00	NA	0	$0
Total			**277**	**$68,093,142.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVH3		COUNTRYWIDE HOME LOANS, INC.	73	$16,247,460.00	38.63%	0	$0.00	NA	0	$0
		Unavailable	109	$25,807,909.00	61.37%	0	$0.00	NA	0	$0
Total			**182**	**$42,055,369.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVL4		COUNTRYWIDE HOME LOANS, INC.	7	$1,420,150.00	16.99%	0	$0.00	NA	0	$0
		Unavailable	37	$6,938,525.03	83.01%	0	$0.00	NA	0	$0
Total			**44**	**$8,358,675.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVM2		COUNTRYWIDE HOME LOANS, INC.	12	$1,221,204.00	35.5%	0	$0.00	NA	0	$0
		Unavailable	22	$2,219,199.36	64.5%	0	$0.00	NA	0	$0
Total			**34**	**$3,440,403.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVN0		COUNTRYWIDE HOME LOANS, INC.	76	$8,978,452.00	35.15%	0	$0.00	NA	0	$0
		Unavailable	115	$16,565,361.26	64.85%	0	$0.00	NA	0	$0
Total			**191**	**$25,543,813.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVQ3		COUNTRYWIDE HOME LOANS, INC.	40	$3,887,808.00	35.44%	0	$0.00	NA	0	$0
		Unavailable	73	$7,081,768.82	64.56%	0	$0.00	NA	0	$0
Total			**113**	**$10,969,576.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVR1		COUNTRYWIDE HOME LOANS, INC.	52	$6,799,227.00	30.91%	0	$0.00	NA	0	$0
		Unavailable	114	$15,197,537.70	69.09%	0	$0.00	NA	0	$0
Total			**166**	**$21,996,764.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVS9		COUNTRYWIDE HOME LOANS, INC.	13	$837,551.00	20.94%	0	$0.00	NA	0	$0

		Unavailable	45	$3,161,961.65	79.06%	0	$0.00	NA	0	$0
Total			**58**	**$3,999,512.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVT7		COUNTRYWIDE HOME LOANS, INC.	9	$1,603,658.00	20.78%	0	$0.00	NA	0	$0
		Unavailable	31	$6,112,823.54	79.22%	0	$0.00	NA	0	$0
Total			**40**	**$7,716,481.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVU4		COUNTRYWIDE HOME LOANS, INC.	1	$149,454.77	3.04%	0	$0.00	NA	0	$0
		Unavailable	37	$4,759,008.91	96.96%	0	$0.00	NA	0	$0
Total			**38**	**$4,908,463.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVV2		COUNTRYWIDE HOME LOANS, INC.	4	$1,540,272.00	37.3%	0	$0.00	NA	0	$0
		Unavailable	10	$2,589,077.00	62.7%	0	$0.00	NA	0	$0
Total			**14**	**$4,129,349.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVW0		COUNTRYWIDE HOME LOANS, INC.	6	$1,189,380.00	31.6%	0	$0.00	NA	0	$0
		Unavailable	12	$2,574,329.33	68.4%	0	$0.00	NA	0	$0
Total			**18**	**$3,763,709.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVX8		COUNTRYWIDE HOME LOANS, INC.	7	$945,432.00	44.73%	0	$0.00	NA	0	$0
		Unavailable	4	$1,168,200.00	55.27%	0	$0.00	NA	0	$0
Total			**11**	**$2,113,632.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVY6		COUNTRYWIDE HOME LOANS, INC.	10	$1,216,700.00	51.24%	0	$0.00	NA	0	$0
		Unavailable	11	$1,157,800.00	48.76%	0	$0.00	NA	0	$0
Total			**21**	**$2,374,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YVZ3		COUNTRYWIDE HOME LOANS, INC.	196	$47,789,635.23	18.26%	0	$0.00	NA	0	$0
		Unavailable	833	$213,966,606.34	81.74%	0	$0.00	NA	0	$0
Total			**1,029**	**$261,756,241.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YW33		COUNTRYWIDE HOME LOANS, INC.	1	$216,825.07	11.72%	0	$0.00	NA	0	$0
		Unavailable	9	$1,633,535.61	88.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,850,360.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YW66		COUNTRYWIDE HOME LOANS, INC.	2	$210,691.39	13.45%	0	$0.00	NA	0	$0
		Unavailable	11	$1,355,286.05	86.55%	0	$0.00	NA	0	$0

Total			**13**	**$1,565,977.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YW74		COUNTRYWIDE HOME LOANS, INC.	127	$29,185,974.34	22.27%	0	$0.00	NA	0	$0
		Unavailable	425	$101,861,199.53	77.73%	0	$0.00	NA	0	$0
Total			**552**	**$131,047,173.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YW82		COUNTRYWIDE HOME LOANS, INC.	16	$2,087,009.00	31.76%	0	$0.00	NA	0	$0
		Unavailable	34	$4,484,495.33	68.24%	0	$0.00	NA	0	$0
Total			**50**	**$6,571,504.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YW90		COUNTRYWIDE HOME LOANS, INC.	8	$812,885.00	38.35%	0	$0.00	NA	0	$0
		Unavailable	13	$1,306,628.13	61.65%	0	$0.00	NA	0	$0
Total			**21**	**$2,119,513.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YWA7		COUNTRYWIDE HOME LOANS, INC.	18	$2,313,580.00	41.83%	0	$0.00	NA	0	$0
		Unavailable	25	$3,217,773.54	58.17%	0	$0.00	NA	0	$0
Total			**43**	**$5,531,353.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YWB5		COUNTRYWIDE HOME LOANS, INC.	5	$653,200.00	25.34%	0	$0.00	NA	0	$0
		Unavailable	15	$1,924,270.00	74.66%	0	$0.00	NA	0	$0
Total			**20**	**$2,577,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YWC3		COUNTRYWIDE HOME LOANS, INC.	8	$812,651.00	54.76%	0	$0.00	NA	0	$0
		Unavailable	7	$671,400.00	45.24%	0	$0.00	NA	0	$0
Total			**15**	**$1,484,051.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YWG4		COUNTRYWIDE HOME LOANS, INC.	7	$767,700.00	31.48%	0	$0.00	NA	0	$0
		Unavailable	14	$1,670,734.96	68.52%	0	$0.00	NA	0	$0
Total			**21**	**$2,438,434.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YWJ8		COUNTRYWIDE HOME LOANS, INC.	1	$168,984.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$168,984.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YWM1		COUNTRYWIDE HOME LOANS, INC.	1	$74,286.70	6.97%	0	$0.00	NA	0	$0
		Unavailable	6	$991,874.66	93.03%	0	$0.00	NA	0	$0
Total			**7**	**$1,066,161.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31411YWN9		Unavailable	4	$827,742.97	100%	0	$0.00	NA	0	$0
Total			**4**	**$827,742.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YWP4		Unavailable	7	$1,254,743.11	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,254,743.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YWQ2		Unavailable	4	$791,758.73	100%	0	$0.00	NA	0	$0
Total			**4**	**$791,758.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YWV1		COUNTRYWIDE HOME LOANS, INC.	1	$267,642.65	23.89%	0	$0.00	NA	0	$0
		Unavailable	7	$852,806.78	76.11%	0	$0.00	NA	0	$0
Total			**8**	**$1,120,449.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YWW9		COUNTRYWIDE HOME LOANS, INC.	1	$195,150.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$195,150.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YWY5		COUNTRYWIDE HOME LOANS, INC.	3	$428,330.44	12.86%	0	$0.00	NA	0	$0
		Unavailable	20	$2,903,159.69	87.14%	0	$0.00	NA	0	$0
Total			**23**	**$3,331,490.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YWZ2		COUNTRYWIDE HOME LOANS, INC.	1	$253,293.27	11.29%	0	$0.00	NA	0	$0
		Unavailable	11	$1,989,292.48	88.71%	0	$0.00	NA	0	$0
Total			**12**	**$2,242,585.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXA6		COUNTRYWIDE HOME LOANS, INC.	8	$1,792,600.00	14.42%	0	$0.00	NA	0	$0
		Unavailable	46	$10,637,437.27	85.58%	0	$0.00	NA	0	$0
Total			**54**	**$12,430,037.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXB4		COUNTRYWIDE HOME LOANS, INC.	18	$2,260,451.00	21.69%	0	$0.00	NA	0	$0
		Unavailable	63	$8,163,191.53	78.31%	0	$0.00	NA	0	$0
Total			**81**	**$10,423,642.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXC2		COUNTRYWIDE HOME LOANS, INC.	13	$1,288,450.00	17.84%	0	$0.00	NA	0	$0
		Unavailable	61	$5,934,062.25	82.16%	0	$0.00	NA	0	$0
Total			**74**	**$7,222,512.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXD0		COUNTRYWIDE HOME LOANS, INC.	3	$1,275,780.00	29.57%	0	$0.00	NA	0	$0
		Unavailable	10	$3,039,176.40	70.43%	0	$0.00	NA	0	$0

Total			**13**	**$4,314,956.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXE8		Unavailable	17	$3,657,008.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,657,008.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXF5		COUNTRYWIDE HOME LOANS, INC.	142	$34,162,497.00	15.8%	0	$0.00	NA	0	$0
		Unavailable	716	$181,995,121.41	84.2%	0	$0.00	NA	0	$0
Total			**858**	**$216,157,618.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXJ7		COUNTRYWIDE HOME LOANS, INC.	33	$9,517,674.00	20.31%	0	$0.00	NA	0	$0
		Unavailable	128	$37,335,164.78	79.69%	0	$0.00	NA	0	$0
Total			**161**	**$46,852,838.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXK4		COUNTRYWIDE HOME LOANS, INC.	73	$17,926,180.28	71.68%	0	$0.00	NA	0	$0
		Unavailable	26	$7,082,985.00	28.32%	0	$0.00	NA	0	$0
Total			**99**	**$25,009,165.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXL2		Unavailable	4	$503,730.52	100%	0	$0.00	NA	0	$0
Total			**4**	**$503,730.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXM0		COUNTRYWIDE HOME LOANS, INC.	6	$780,618.04	15.59%	0	$0.00	NA	0	$0
		Unavailable	27	$4,227,637.41	84.41%	0	$0.00	NA	0	$0
Total			**33**	**$5,008,255.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXN8		COUNTRYWIDE HOME LOANS, INC.	1	$158,000.00	9.4%	0	$0.00	NA	0	$0
		Unavailable	10	$1,523,426.28	90.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,681,426.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXP3		COUNTRYWIDE HOME LOANS, INC.	9	$867,680.00	40.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,282,295.46	59.64%	0	$0.00	NA	0	$0
Total			**18**	**$2,149,975.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXQ1		COUNTRYWIDE HOME LOANS, INC.	5	$974,000.00	32.57%	0	$0.00	NA	0	$0
		Unavailable	9	$2,016,400.00	67.43%	0	$0.00	NA	0	$0
Total			**14**	**$2,990,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXR9		COUNTRYWIDE HOME LOANS, INC.	14	$3,027,828.04	32.13%	0	$0.00	NA	0	$0
		Unavailable	29	$6,395,025.05	67.87%	0	$0.00	NA	0	$0

Total			**43**	**$9,422,853.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXV0		COUNTRYWIDE HOME LOANS, INC.	3	$199,100.00	19.71%	0	$0.00	NA	0	$0
		Unavailable	12	$810,874.39	80.29%	0	$0.00	NA	0	$0
Total			**15**	**$1,009,974.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXW8		COUNTRYWIDE HOME LOANS, INC.	37	$5,174,152.00	19.62%	0	$0.00	NA	0	$0
		Unavailable	115	$21,197,902.46	80.38%	0	$0.00	NA	0	$0
Total			**152**	**$26,372,054.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXX6		COUNTRYWIDE HOME LOANS, INC.	28	$3,757,330.00	41.31%	0	$0.00	NA	0	$0
		Unavailable	40	$5,337,398.90	58.69%	0	$0.00	NA	0	$0
Total			**68**	**$9,094,728.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXY4		COUNTRYWIDE HOME LOANS, INC.	10	$976,638.00	57.75%	0	$0.00	NA	0	$0
		Unavailable	7	$714,472.00	42.25%	0	$0.00	NA	0	$0
Total			**17**	**$1,691,110.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411YXZ1		COUNTRYWIDE HOME LOANS, INC.	26	$4,779,576.21	29.63%	0	$0.00	NA	0	$0
		Unavailable	48	$11,349,952.19	70.37%	0	$0.00	NA	0	$0
Total			**74**	**$16,129,528.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2A1		THIRD FEDERAL SAVINGS AND LOAN	24	$4,960,147.01	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,960,147.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2B9		THIRD FEDERAL SAVINGS AND LOAN	36	$5,043,261.90	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,043,261.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2C7		THIRD FEDERAL SAVINGS AND LOAN	36	$4,984,684.80	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,984,684.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2E3		SUNTRUST MORTGAGE INC.	4	$1,369,903.17	95.51%	0	$0.00	NA	0	$0
		Unavailable	1	$64,395.00	4.49%	0	$0.00	NA	0	$0
Total			**5**	**$1,434,298.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2F0		SUNTRUST MORTGAGE INC.	10	$2,555,699.18	91.85%	0	$0.00	NA	0	$0

		Unavailable	2	$226,760.00	8.15%	0	$0.00	NA	0	$0
Total			**12**	**$2,782,459.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2G8		SUNTRUST MORTGAGE INC.	29	$5,559,935.44	90.74%	0	$0.00	NA	0	$0
		Unavailable	3	$567,406.10	9.26%	0	$0.00	NA	0	$0
Total			**32**	**$6,127,341.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2H6		SUNTRUST MORTGAGE INC.	41	$11,422,258.15	85.38%	0	$0.00	NA	0	$0
		Unavailable	7	$1,955,372.00	14.62%	0	$0.00	NA	0	$0
Total			**48**	**$13,377,630.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AB37		INDYMAC BANK, FSB	8	$2,400,014.45	13.73%	0	$0.00	NA	0	$0
		Unavailable	65	$15,080,969.44	86.27%	0	$0.00	NA	0	$0
Total			**73**	**$17,480,983.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABD5		INDYMAC BANK, FSB	11	$3,104,172.93	17.18%	0	$0.00	NA	0	$0
		Unavailable	53	$14,963,486.28	82.82%	0	$0.00	NA	0	$0
Total			**64**	**$18,067,659.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABE3		INDYMAC BANK, FSB	64	$17,348,444.11	21.62%	0	$0.00	NA	0	$0
		Unavailable	230	$62,897,224.46	78.38%	0	$0.00	NA	0	$0
Total			**294**	**$80,245,668.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABF0		INDYMAC BANK, FSB	21	$5,868,877.75	8.88%	0	$0.00	NA	0	$0
		Unavailable	225	$60,204,110.08	91.12%	0	$0.00	NA	0	$0
Total			**246**	**$66,072,987.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABG8		INDYMAC BANK, FSB	1	$261,395.93	1.72%	0	$0.00	NA	0	$0
		Unavailable	57	$14,946,151.14	98.28%	0	$0.00	NA	0	$0
Total			**58**	**$15,207,547.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABH6		INDYMAC BANK, FSB	2	$338,762.62	3.98%	0	$0.00	NA	0	$0
		Unavailable	37	$8,178,597.97	96.02%	0	$0.00	NA	0	$0
Total			**39**	**$8,517,360.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABJ2		Unavailable	8	$1,515,250.48	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,515,250.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABK9		Unavailable	12	$1,760,672.41	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,760,672.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABL7		INDYMAC BANK, FSB	3	$839,389.97	8.01%	0	$0.00	NA	0	$0
		Unavailable	38	$9,635,682.13	91.99%	0	$0.00	NA	0	$0
Total			**41**	**$10,475,072.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ABM5		INDYMAC BANK, FSB	1	$263,000.00	2.22%	0	$0.00	NA	0	$0
		Unavailable	38	$11,572,191.05	97.78%	0	$0.00	NA	0	$0
Total			**39**	**$11,835,191.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABN3		INDYMAC BANK, FSB	4	$502,195.42	7.63%	0	$0.00	NA	0	$0
		Unavailable	47	$6,080,441.41	92.37%	0	$0.00	NA	0	$0
Total			**51**	**$6,582,636.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABP8		Unavailable	26	$3,454,271.41	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,454,271.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABQ6		INDYMAC BANK, FSB	4	$1,265,250.00	4.3%	0	$0.00	NA	0	$0
		Unavailable	96	$28,165,651.62	95.7%	0	$0.00	NA	0	$0
Total			**100**	**$29,430,901.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABR4		INDYMAC BANK, FSB	2	$498,408.00	1.06%	0	$0.00	NA	0	$0
		Unavailable	172	$46,642,124.86	98.94%	0	$0.00	NA	0	$0
Total			**174**	**$47,140,532.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABS2		Unavailable	49	$12,174,673.34	100%	0	$0.00	NA	0	$0
Total			**49**	**$12,174,673.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABT0		Unavailable	33	$6,868,789.24	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,868,789.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABV5		INDYMAC BANK, FSB	1	$84,928.59	4.16%	0	$0.00	NA	0	$0
		Unavailable	28	$1,954,557.74	95.84%	0	$0.00	NA	0	$0
Total			**29**	**$2,039,486.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABW3		Unavailable	16	$1,017,903.88	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,017,903.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABX1		Unavailable	19	$1,196,391.14	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,196,391.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABY9		INDYMAC BANK, FSB	3	$303,209.59	9.88%	0	$0.00	NA	0	$0
		Unavailable	28	$2,766,892.70	90.12%	0	$0.00	NA	0	$0
Total			**31**	**$3,070,102.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ABZ6		INDYMAC BANK, FSB	1	$99,921.03	9.22%	0	$0.00	NA	0	$0
		Unavailable	10	$983,243.70	90.78%	0	$0.00	NA	0	$0
Total			**11**	**$1,083,164.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AD43		FLAGSTAR CAPITAL	11	$2,725,091.18	4.73%	0	$0.00	NA	0	$0

		MARKETS CORPORATION								
		Unavailable	221	$54,913,306.50	95.27%	0	$0.00	NA	0	$0
Total			**232**	**$57,638,397.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AD50		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$975,143.40	1.58%	0	$0.00	NA	0	$0
		Unavailable	251	$60,733,225.47	98.42%	0	$0.00	NA	0	$0
Total			**257**	**$61,708,368.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AD68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,510,590.00	2.36%	0	$0.00	NA	0	$0
		Unavailable	243	$62,547,174.95	97.64%	0	$0.00	NA	0	$0
Total			**248**	**$64,057,764.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AD76		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$224,000.00	1%	0	$0.00	NA	0	$0
		Unavailable	118	$22,160,669.09	99%	0	$0.00	NA	0	$0
Total			**119**	**$22,384,669.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AD84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,029,000.00	3.28%	0	$0.00	NA	0	$0
		Unavailable	136	$30,335,263.61	96.72%	0	$0.00	NA	0	$0
Total			**139**	**$31,364,263.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AD92		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,136,777.25	4.61%	0	$0.00	NA	0	$0
		Unavailable	181	$23,532,850.61	95.39%	0	$0.00	NA	0	$0
Total			**190**	**$24,669,627.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AEA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,200,200.00	4.31%	0	$0.00	NA	0	$0
		Unavailable	104	$26,637,427.00	95.69%	0	$0.00	NA	0	$0
Total			**108**	**$27,837,627.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AED2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$272,500.00	0.94%	0	$0.00	NA	0	$0
		Unavailable	102	$28,830,388.34	99.06%	0	$0.00	NA	0	$0
Total			**104**	**$29,102,888.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AEE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$910,600.00	7.72%	0	$0.00	NA	0	$0
		Unavailable	49	$10,891,194.47	92.28%	0	$0.00	NA	0	$0
Total			**53**	**$11,801,794.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AEF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,149.51	1.39%	0	$0.00	NA	0	$0
		Unavailable	36	$9,495,230.89	98.61%	0	$0.00	NA	0	$0
Total			**37**	**$9,629,380.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AEG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$289,400.00	2.17%	0	$0.00	NA	0	$0
		Unavailable	45	$13,018,920.57	97.83%	0	$0.00	NA	0	$0
Total			**47**	**$13,308,320.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AEH3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$829,750.00	3.57%	0	$0.00	NA	0	$0
		Unavailable	88	$22,387,674.04	96.43%	0	$0.00	NA	0	$0
Total			**92**	**$23,217,424.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AEJ9		Unavailable	73	$18,596,883.17	100%	0	$0.00	NA	0	$0
Total			**73**	**$18,596,883.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AEK6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$346,020.00	2.78%	0	$0.00	NA	0	$0
		Unavailable	51	$12,107,860.00	97.22%	0	$0.00	NA	0	$0
Total			**53**	**$12,453,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AEL4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$608,500.00	4.86%	0	$0.00	NA	0	$0
		Unavailable	50	$11,911,535.00	95.14%	0	$0.00	NA	0	$0
Total			**52**	**$12,520,035.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AEM2		Unavailable	94	$21,458,070.44	100%	0	$0.00	NA	0	$0
Total			**94**	**$21,458,070.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AEN0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,828,700.00	6.19%	0	$0.00	NA	0	$0
		Unavailable	128	$27,698,634.08	93.81%	0	$0.00	NA	0	$0
Total			**139**	**$29,527,334.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AEP5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$353,450.00	1.67%	0	$0.00	NA	0	$0
		Unavailable	92	$20,755,804.05	98.33%	0	$0.00	NA	0	$0
Total			**95**	**$21,109,254.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AEQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$226,000.00	1.73%	0	$0.00	NA	0	$0
		Unavailable	62	$12,846,081.29	98.27%	0	$0.00	NA	0	$0
Total			**63**	**$13,072,081.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AER1		Unavailable	53	$10,373,126.56	100%	0	$0.00	NA	0	$0
Total			**53**	**$10,373,126.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AES9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$210,000.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	55	$13,063,448.13	98.42%	0	$0.00	NA	0	$0
Total			**56**	**$13,273,448.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AET7		Unavailable	8	$1,629,823.67	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,629,823.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AEU4		Unavailable	39	$6,036,290.84	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,036,290.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AFF6		Unavailable	89	$15,393,391.59	100%	0	$0.00	NA	0	$0
Total			**89**	**$15,393,391.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$156,864.83	1.17%	0	$0.00	NA	0	$0
		Unavailable	61	$13,296,687.03	98.83%	0	$0.00	NA	0	$0
Total			**62**	**$13,453,551.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AFH2		Unavailable	77	$16,138,057.31	100%	0	$0.00	NA	0	$0
Total			**77**	**$16,138,057.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$822,180.00	2.52%	0	$0.00	NA	0	$0
		Unavailable	130	$31,860,642.42	97.48%	0	$0.00	NA	0	$0
Total			**133**	**$32,682,822.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AFM1		Unavailable	27	$6,317,663.54	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,317,663.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AFN9		Unavailable	13	$2,130,623.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,130,623.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AFQ2		Unavailable	85	$10,913,320.17	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,913,320.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AFR0		Unavailable	53	$11,820,839.94	100%	0	$0.00	NA	0	$0
Total			**53**	**$11,820,839.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$64,951.76	2.83%	0	$0.00	NA	0	$0
		Unavailable	42	$2,227,468.18	97.17%	0	$0.00	NA	0	$0
Total			**43**	**$2,292,419.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AFT6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$97,427.65	7.33%	0	$0.00	NA	0	$0
		Unavailable	13	$1,232,626.33	92.67%	0	$0.00	NA	0	$0
Total			**14**	**$1,330,053.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AFX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,500.00	1.91%	0	$0.00	NA	0	$0
		Unavailable	51	$6,646,849.14	98.09%	0	$0.00	NA	0	$0
Total			**52**	**$6,776,349.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AFY5		Unavailable	52	$6,881,042.56	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,881,042.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJ21		Unavailable	17	$1,150,807.63	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,150,807.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJ39		Unavailable	11	$1,093,888.12	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,093,888.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJ47		Unavailable	20	$4,495,903.46	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,495,903.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJ62		Unavailable	6	$1,055,041.61	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,055,041.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJ70		Unavailable	16	$1,031,106.09	100%	0	$0.00	NA	0	$0

Total			**16**	**$1,031,106.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJ88		Unavailable	15	$3,455,080.50	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,455,080.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJF2		NATIONAL CITY MORTGAGE COMPANY	20	$2,938,203.62	67.31%	0	$0.00	NA	0	$0
		Unavailable	10	$1,427,256.68	32.69%	0	$0.00	NA	0	$0
Total			**30**	**$4,365,460.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJG0		NATIONAL CITY MORTGAGE COMPANY	23	$3,633,173.26	71.22%	0	$0.00	NA	0	$0
		Unavailable	10	$1,468,288.69	28.78%	0	$0.00	NA	0	$0
Total			**33**	**$5,101,461.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJN5		NATIONAL CITY MORTGAGE COMPANY	12	$2,139,814.78	50.83%	0	$0.00	NA	0	$0
		Unavailable	12	$2,070,017.31	49.17%	0	$0.00	NA	0	$0
Total			**24**	**$4,209,832.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJP0		NATIONAL CITY MORTGAGE COMPANY	24	$3,840,344.66	68.23%	0	$0.00	NA	0	$0
		Unavailable	11	$1,788,324.66	31.77%	0	$0.00	NA	0	$0
Total			**35**	**$5,628,669.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJW5		Unavailable	27	$6,160,024.69	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,160,024.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AJX3		Unavailable	20	$3,971,383.05	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,971,383.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AK29		Unavailable	10	$1,762,018.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,762,018.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AK60		Unavailable	11	$1,068,910.55	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,068,910.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AK86		Unavailable	16	$3,212,215.41	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,212,215.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AK94		Unavailable	13	$2,042,119.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,042,119.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AKA1		Unavailable	24	$5,254,505.17	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,254,505.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AKB9		Unavailable	15	$2,892,382.67	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,892,382.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AKE3		Unavailable	16	$1,078,378.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,078,378.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AKF0		Unavailable	18	$3,436,551.61	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,436,551.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AKH6		Unavailable	14	$1,798,279.92	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,798,279.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AKM5		Unavailable	12	$2,348,645.12	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,348,645.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AKN3		Unavailable	11	$2,975,812.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,975,812.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AKP8		Unavailable	15	$3,331,421.12	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,331,421.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AKS2		Unavailable	18	$1,041,205.61	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,041,205.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AKT0		Unavailable	10	$1,163,532.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,163,532.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AKZ6		Unavailable	12	$2,311,804.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,311,804.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AL51		UNIVERSAL MORTGAGE CORPORATION	4	$679,500.00	63.65%	0	$0.00	NA	0	$0
		Unavailable	2	$388,000.00	36.35%	0	$0.00	NA	0	$0
Total			**6**	**$1,067,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AL69		UNIVERSAL MORTGAGE CORPORATION	14	$1,883,599.91	73.44%	0	$0.00	NA	0	$0
		Unavailable	7	$681,046.22	26.56%	0	$0.00	NA	0	$0
Total			**21**	**$2,564,646.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALJ1		FIRST HORIZON HOME LOAN CORPORATION	77	$20,318,668.74	40.49%	0	$0.00	NA	0	$0
		Unavailable	106	$29,866,418.63	59.51%	0	$0.00	NA	0	$0
Total			**183**	**$50,185,087.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ALK8		FIRST HORIZON HOME LOAN CORPORATION	58	$15,321,519.24	43.76%	0	$0.00	NA	0	$0
		Unavailable	80	$19,693,941.06	56.24%	0	$0.00	NA	0	$0
Total			**138**	**$35,015,460.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALL6		FIRST HORIZON HOME LOAN CORPORATION	50	$3,324,538.59	64.94%	0	$0.00	NA	0	$0
		Unavailable	27	$1,794,652.89	35.06%	0	$0.00	NA	0	$0
Total			**77**	**$5,119,191.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALM4		FIRST HORIZON HOME LOAN CORPORATION	49	$4,966,216.54	59.68%	0	$0.00	NA	0	$0
		Unavailable	34	$3,355,230.89	40.32%	0	$0.00	NA	0	$0
Total			**83**	**$8,321,447.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALP7		FIRST HORIZON HOME LOAN CORPORATION	81	$20,476,603.60	40.86%	0	$0.00	NA	0	$0
		Unavailable	121	$29,641,582.90	59.14%	0	$0.00	NA	0	$0
Total			**202**	**$50,118,186.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALQ5		FIRST HORIZON HOME LOAN CORPORATION	19	$4,596,375.00	48.56%	0	$0.00	NA	0	$0
		Unavailable	22	$4,868,117.00	51.44%	0	$0.00	NA	0	$0
Total			**41**	**$9,464,492.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALR3		FIRST HORIZON HOME LOAN CORPORATION	11	$627,546.13	54.31%	0	$0.00	NA	0	$0
		Unavailable	7	$527,950.00	45.69%	0	$0.00	NA	0	$0
Total			**18**	**$1,155,496.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALS1		FIRST HORIZON HOME LOAN CORPORATION	8	$821,401.00	61.92%	0	$0.00	NA	0	$0
		Unavailable	5	$505,100.00	38.08%	0	$0.00	NA	0	$0
Total			**13**	**$1,326,501.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALT9		FIRST HORIZON HOME LOAN CORPORATION	25	$3,287,479.23	63.99%	0	$0.00	NA	0	$0
		Unavailable	14	$1,849,720.33	36.01%	0	$0.00	NA	0	$0
Total			**39**	**$5,137,199.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALU6		FIRST HORIZON HOME LOAN CORPORATION	9	$1,494,684.40	56.44%	0	$0.00	NA	0	$0
		Unavailable	7	$1,153,621.00	43.56%	0	$0.00	NA	0	$0
Total			**16**	**$2,648,305.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ALV4		FIRST HORIZON HOME LOAN CORPORATION	11	$2,508,267.00	76.37%	0	$0.00	NA	0	$0
		Unavailable	3	$776,157.00	23.63%	0	$0.00	NA	0	$0
Total			**14**	**$3,284,424.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALW2		FIRST HORIZON HOME LOAN CORPORATION	23	$4,027,818.48	39.27%	0	$0.00	NA	0	$0
		Unavailable	35	$6,228,452.78	60.73%	0	$0.00	NA	0	$0
Total			**58**	**$10,256,271.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALX0		FIRST HORIZON HOME LOAN CORPORATION	10	$1,500,896.03	36.37%	0	$0.00	NA	0	$0
		Unavailable	15	$2,626,011.54	63.63%	0	$0.00	NA	0	$0
Total			**25**	**$4,126,907.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALY8		FIRST HORIZON HOME LOAN CORPORATION	16	$1,011,580.38	67.33%	0	$0.00	NA	0	$0
		Unavailable	8	$490,857.78	32.67%	0	$0.00	NA	0	$0
Total			**24**	**$1,502,438.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ALZ5		FIRST HORIZON HOME LOAN CORPORATION	5	$645,353.04	32.78%	0	$0.00	NA	0	$0
		Unavailable	11	$1,323,556.45	67.22%	0	$0.00	NA	0	$0
Total			**16**	**$1,968,909.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AM27		CHASE HOME FINANCE	4	$1,009,196.71	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,009,196.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AM50		CHASE HOME FINANCE	103	$27,660,249.59	100%	0	$0.00	NA	0	$0
Total			**103**	**$27,660,249.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AM68		CHASE HOME FINANCE	133	$30,871,822.89	100%	0	$0.00	NA	0	$0
Total			**133**	**$30,871,822.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AM76		CHASE HOME FINANCE	28	$4,412,296.45	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,412,296.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AM84		CHASE HOME FINANCE	11	$1,970,010.69	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,970,010.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AM92		CHASE HOME FINANCE	212	$41,085,515.71	100%	0	$0.00	NA	0	$0

Total			**212**	**$41,085,515.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	$7,314,740.83	100%	0	$0.00	NA	0	$0
Total			**65**	**$7,314,740.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMQ4		CHASE HOME FINANCE, LLC	10	$1,378,008.09	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,378,008.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMR2		CHASE HOME FINANCE	9	$1,262,522.39	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,262,522.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMS0		CHASE HOME FINANCE	23	$1,583,909.35	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,583,909.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMT8		CHASE HOME FINANCE	34	$2,372,981.41	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,372,981.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMU5		CHASE HOME FINANCE	17	$1,011,608.50	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,011,608.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMV3		CHASE HOME FINANCE	43	$4,261,179.56	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,261,179.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMW1		CHASE HOME FINANCE	12	$1,194,984.81	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,194,984.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMX9		CHASE HOME FINANCE	32	$4,140,562.64	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,140,562.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMY7		CHASE HOME FINANCE	32	$4,156,352.82	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,156,352.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AMZ4		CHASE HOME FINANCE	17	$2,197,504.88	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,197,504.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANA8			281	$63,880,205.05	100%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE								
Total			**281**	**$63,880,205.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANB6		CHASE HOME FINANCE	30	$6,164,147.63	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,164,147.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AND2		CHASE HOME FINANCE	15	$2,552,059.22	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,552,059.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANE0		CHASE HOME FINANCE	37	$8,583,717.16	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,583,717.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANF7		CHASE HOME FINANCE	32	$5,067,972.43	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,067,972.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQ23		HSBC MORTGAGE CORPORATION (USA)	11	$2,527,069.83	84.23%	0	$0.00	NA	0	$0
		Unavailable	3	$473,100.00	15.77%	0	$0.00	NA	0	$0
Total			**14**	**$3,000,169.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQ31		HSBC MORTGAGE CORPORATION (USA)	22	$3,740,807.03	93.52%	0	$0.00	NA	0	$0
		Unavailable	5	$259,250.00	6.48%	0	$0.00	NA	0	$0
Total			**27**	**$4,000,057.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQ49		HSBC MORTGAGE CORPORATION (USA)	14	$4,580,621.80	65.43%	0	$0.00	NA	0	$0
		Unavailable	7	$2,419,900.00	34.57%	0	$0.00	NA	0	$0
Total			**21**	**$7,000,521.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQ56		HSBC MORTGAGE CORPORATION (USA)	36	$2,083,053.40	85.64%	0	$0.00	NA	0	$0
		Unavailable	5	$349,222.14	14.36%	0	$0.00	NA	0	$0
Total			**41**	**$2,432,275.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQ64		HSBC MORTGAGE CORPORATION (USA)	13	$1,286,209.12	86.41%	0	$0.00	NA	0	$0
		Unavailable	2	$202,350.00	13.59%	0	$0.00	NA	0	$0
Total			**15**	**$1,488,559.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQ72		HSBC MORTGAGE CORPORATION (USA)	7	$428,170.79	11.91%	0	$0.00	NA	0	$0

		Unavailable	51	$3,168,286.47	88.09%	0	$0.00	NA	0	$0
Total			**58**	**$3,596,457.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQ80		HSBC MORTGAGE CORPORATION (USA)	2	$196,914.41	6.29%	0	$0.00	NA	0	$0
		Unavailable	30	$2,934,678.89	93.71%	0	$0.00	NA	0	$0
Total			**32**	**$3,131,593.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQ98		HSBC MORTGAGE CORPORATION (USA)	7	$924,861.35	11.08%	0	$0.00	NA	0	$0
		Unavailable	57	$7,425,461.82	88.92%	0	$0.00	NA	0	$0
Total			**64**	**$8,350,323.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQK3		CITIMORTGAGE, INC.	1	$207,679.29	22.06%	0	$0.00	NA	0	$0
		Unavailable	6	$733,889.87	77.94%	0	$0.00	NA	0	$0
Total			**7**	**$941,569.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQQ0		HSBC MORTGAGE CORPORATION (USA)	29	$7,985,143.38	79.86%	0	$0.00	NA	0	$0
		Unavailable	8	$2,014,362.74	20.14%	0	$0.00	NA	0	$0
Total			**37**	**$9,999,506.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQR8		HSBC MORTGAGE CORPORATION (USA)	20	$5,787,725.54	57.88%	0	$0.00	NA	0	$0
		Unavailable	14	$4,212,419.39	42.12%	0	$0.00	NA	0	$0
Total			**34**	**$10,000,144.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQS6		HSBC MORTGAGE CORPORATION (USA)	16	$5,431,165.85	54.31%	0	$0.00	NA	0	$0
		Unavailable	17	$4,569,669.55	45.69%	0	$0.00	NA	0	$0
Total			**33**	**$10,000,835.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQT4		HSBC MORTGAGE CORPORATION (USA)	5	$1,610,714.51	16.11%	0	$0.00	NA	0	$0
		Unavailable	29	$8,389,670.96	83.89%	0	$0.00	NA	0	$0
Total			**34**	**$10,000,385.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQU1		HSBC MORTGAGE CORPORATION (USA)	1	$385,000.00	4.81%	0	$0.00	NA	0	$0
		Unavailable	24	$7,615,461.43	95.19%	0	$0.00	NA	0	$0
Total			**25**	**$8,000,461.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQV9		Unavailable	41	$8,999,675.82	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,999,675.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQW7			9	$2,428,961.25	60.73%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	6	$1,570,791.25	39.27%	0	$0.00	NA	0	$0
Total			**15**	**$3,999,752.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQX5		HSBC MORTGAGE CORPORATION (USA)	16	$4,733,450.00	67.62%	0	$0.00	NA	0	$0
		Unavailable	9	$2,267,031.93	32.38%	0	$0.00	NA	0	$0
Total			**25**	**$7,000,481.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AQY3		HSBC MORTGAGE CORPORATION (USA)	2	$435,379.67	10.88%	0	$0.00	NA	0	$0
		Unavailable	15	$3,564,469.63	89.12%	0	$0.00	NA	0	$0
Total			**17**	**$3,999,849.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AR22		HSBC MORTGAGE CORPORATION (USA)	1	$495,000.00	19.8%	0	$0.00	NA	0	$0
		Unavailable	8	$2,005,200.00	80.2%	0	$0.00	NA	0	$0
Total			**9**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AR30		HSBC MORTGAGE CORPORATION (USA)	1	$216,800.00	10.84%	0	$0.00	NA	0	$0
		Unavailable	8	$1,783,400.00	89.16%	0	$0.00	NA	0	$0
Total			**9**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AR48		HSBC MORTGAGE CORPORATION (USA)	7	$1,417,500.00	70.87%	0	$0.00	NA	0	$0
		Unavailable	3	$582,550.00	29.13%	0	$0.00	NA	0	$0
Total			**10**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AR55		HSBC MORTGAGE CORPORATION (USA)	2	$286,000.00	14.61%	0	$0.00	NA	0	$0
		Unavailable	14	$1,671,450.00	85.39%	0	$0.00	NA	0	$0
Total			**16**	**$1,957,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AR63		Unavailable	11	$1,197,431.25	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,197,431.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AR71		HSBC MORTGAGE CORPORATION (USA)	7	$2,010,800.00	62.83%	0	$0.00	NA	0	$0
		Unavailable	3	$1,189,554.20	37.17%	0	$0.00	NA	0	$0
Total			**10**	**$3,200,354.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARA4		HSBC MORTGAGE CORPORATION (USA)	1	$31,173.78	0.96%	0	$0.00	NA	0	$0
		Unavailable	54	$3,220,639.29	99.04%	0	$0.00	NA	0	$0

Total			**55**	**$3,251,813.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARB2		Unavailable	25	$2,409,782.23	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,409,782.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARC0		HSBC MORTGAGE CORPORATION (USA)	2	$284,803.99	8.1%	0	$0.00	NA	0	$0
		Unavailable	25	$3,231,470.70	91.9%	0	$0.00	NA	0	$0
Total			**27**	**$3,516,274.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	$8,030,578.46	89.22%	0	$0.00	NA	0	$0
		Unavailable	4	$970,056.53	10.78%	0	$0.00	NA	0	$0
Total			**33**	**$9,000,634.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARE6		HSBC MORTGAGE CORPORATION (USA)	2	$373,415.68	12.45%	0	$0.00	NA	0	$0
		Unavailable	10	$2,626,635.24	87.55%	0	$0.00	NA	0	$0
Total			**12**	**$3,000,050.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARF3		HSBC MORTGAGE CORPORATION (USA)	1	$612,000.00	16.54%	0	$0.00	NA	0	$0
		Unavailable	13	$3,087,900.00	83.46%	0	$0.00	NA	0	$0
Total			**14**	**$3,699,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARG1		HSBC MORTGAGE CORPORATION (USA)	20	$2,723,032.68	68.08%	0	$0.00	NA	0	$0
		Unavailable	8	$1,276,968.42	31.92%	0	$0.00	NA	0	$0
Total			**28**	**$4,000,001.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARH9		HSBC MORTGAGE CORPORATION (USA)	10	$3,538,169.52	70.76%	0	$0.00	NA	0	$0
		Unavailable	6	$1,461,746.52	29.24%	0	$0.00	NA	0	$0
Total			**16**	**$4,999,916.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARJ5		HSBC MORTGAGE CORPORATION (USA)	14	$4,062,345.67	81.24%	0	$0.00	NA	0	$0
		Unavailable	4	$938,000.00	18.76%	0	$0.00	NA	0	$0
Total			**18**	**$5,000,345.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARK2		HSBC MORTGAGE CORPORATION (USA)	3	$935,000.00	9.35%	0	$0.00	NA	0	$0
		Unavailable	37	$9,065,733.55	90.65%	0	$0.00	NA	0	$0
Total			**40**	**$10,000,733.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARL0		Unavailable	11	$1,204,146.04	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,204,146.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARM8		HSBC MORTGAGE CORPORATION (USA)	14	$4,514,530.00	50.16%	0	$0.00	NA	0	$0
		Unavailable	14	$4,485,838.94	49.84%	0	$0.00	NA	0	$0
Total			**28**	**$9,000,368.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARN6		HSBC MORTGAGE CORPORATION (USA)	1	$258,900.00	3.7%	0	$0.00	NA	0	$0
		Unavailable	33	$6,741,450.00	96.3%	0	$0.00	NA	0	$0
Total			**34**	**$7,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARP1		HSBC MORTGAGE CORPORATION (USA)	23	$5,369,502.02	76.7%	0	$0.00	NA	0	$0
		Unavailable	6	$1,630,850.00	23.3%	0	$0.00	NA	0	$0
Total			**29**	**$7,000,352.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARQ9		HSBC MORTGAGE CORPORATION (USA)	5	$1,423,561.33	25.88%	0	$0.00	NA	0	$0
		Unavailable	18	$4,076,803.36	74.12%	0	$0.00	NA	0	$0
Total			**23**	**$5,500,364.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARR7		Unavailable	20	$5,000,262.29	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,000,262.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARS5		HSBC MORTGAGE CORPORATION (USA)	2	$939,500.00	23.49%	0	$0.00	NA	0	$0
		Unavailable	13	$3,060,800.00	76.51%	0	$0.00	NA	0	$0
Total			**15**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ART3		HSBC MORTGAGE CORPORATION (USA)	17	$4,393,430.03	87.86%	0	$0.00	NA	0	$0
		Unavailable	3	$607,000.00	12.14%	0	$0.00	NA	0	$0
Total			**20**	**$5,000,430.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARU0		HSBC MORTGAGE CORPORATION (USA)	17	$2,288,577.90	57.84%	0	$0.00	NA	0	$0
		Unavailable	9	$1,668,476.91	42.16%	0	$0.00	NA	0	$0
Total			**26**	**$3,957,054.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARV8		HSBC MORTGAGE CORPORATION (USA)	1	$18,000.00	1.72%	0	$0.00	NA	0	$0
		Unavailable	9	$1,031,300.00	98.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,049,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARW6			12	$4,052,700.00	62.34%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	9	$2,447,800.00	37.66%	0	$0.00	NA	0	$0
Total			**21**	**$6,500,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARX4		HSBC MORTGAGE CORPORATION (USA)	1	$175,000.00	5.83%	0	$0.00	NA	0	$0
		Unavailable	15	$2,825,150.00	94.17%	0	$0.00	NA	0	$0
Total			**16**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARY2		HSBC MORTGAGE CORPORATION (USA)	7	$1,761,504.46	35.23%	0	$0.00	NA	0	$0
		Unavailable	14	$3,238,893.44	64.77%	0	$0.00	NA	0	$0
Total			**21**	**$5,000,397.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ARZ9		HSBC MORTGAGE CORPORATION (USA)	8	$2,462,600.00	61.57%	0	$0.00	NA	0	$0
		Unavailable	5	$1,537,000.00	38.43%	0	$0.00	NA	0	$0
Total			**13**	**$3,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AT20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	$20,036,217.33	100%	0	$0.00	NA	0	$0
Total			**112**	**$20,036,217.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AT38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$5,290,374.71	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,290,374.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AT46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	$19,542,571.05	100%	0	$0.00	NA	0	$0
Total			**97**	**$19,542,571.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AT53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	$27,783,976.69	100%	0	$0.00	NA	0	$0
Total			**148**	**$27,783,976.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AT61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	$17,273,588.21	100%	0	$0.00	NA	0	$0
Total			**99**	**$17,273,588.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATV6		Unavailable	44	$10,843,755.17	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,843,755.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ATY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,463,044.83	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,463,044.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	$11,592,535.38	100%	0	$0.00	NA	0	$0
Total			**52**	**$11,592,535.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AW67		U.S. BANK N.A.	1	$86,067.14	100%	0	$0.00	NA	0	$0
Total			**1**	**$86,067.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AW75		U.S. BANK N.A.	2	$211,534.29	100%	0	$0.00	NA	0	$0
Total			**2**	**$211,534.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AW91		U.S. BANK N.A.	5	$817,810.37	100%	0	$0.00	NA	0	$0
Total			**5**	**$817,810.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AX25		U.S. BANK N.A.	13	$1,264,404.74	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,264,404.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AX33		U.S. BANK N.A.	3	$245,014.22	100%	0	$0.00	NA	0	$0
Total			**3**	**$245,014.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AX58		U.S. BANK N.A.	5	$495,182.46	100%	0	$0.00	NA	0	$0
Total			**5**	**$495,182.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AX66		U.S. BANK N.A.	2	$198,961.64	100%	0	$0.00	NA	0	$0
Total			**2**	**$198,961.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AX74		U.S. BANK N.A.	82	$8,460,436.62	100%	0	$0.00	NA	0	$0
Total			**82**	**$8,460,436.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AX82		U.S. BANK N.A.	2	$206,765.44	100%	0	$0.00	NA	0	$0
Total			**2**	**$206,765.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AXB5		U.S. BANK N.A.	20	$2,079,449.46	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,079,449.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AXF6		U.S. BANK N.A.	20	$2,371,567.01	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,371,567.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AXJ8		U.S. BANK N.A.	14	$1,708,007.88	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,708,007.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AXN9		U.S. BANK N.A.	13	$1,345,733.16	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,345,733.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AXP4		U.S. BANK N.A.	10	$879,240.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$879,240.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AXQ2		U.S. BANK N.A.	26	$2,286,266.69	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,286,266.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AXR0		U.S. BANK N.A.	9	$759,406.54	100%	0	$0.00	NA	0	$0
Total			**9**	**$759,406.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AXS8		U.S. BANK N.A.	2	$181,961.34	100%	0	$0.00	NA	0	$0
Total			**2**	**$181,961.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AXT6		U.S. BANK N.A.	43	$4,415,915.22	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,415,915.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AXV1		U.S. BANK N.A.	10	$844,691.31	100%	0	$0.00	NA	0	$0
Total			**10**	**$844,691.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AXX7		U.S. BANK N.A.	15	$1,144,867.31	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,144,867.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AXY5		U.S. BANK N.A.	1	$54,904.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$54,904.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AY24		U.S. BANK N.A.	17	$1,273,881.06	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,273,881.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AY32		U.S. BANK N.A.	11	$721,623.53	100%	0	$0.00	NA	0	$0
Total			**11**	**$721,623.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AY40		U.S. BANK N.A.	13	$1,671,665.11	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,671,665.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AY65		U.S. BANK N.A.	13	$2,047,131.11	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,047,131.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AY73		U.S. BANK N.A.	5	$479,156.79	100%	0	$0.00	NA	0	$0
Total			**5**	**$479,156.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYA6		U.S. BANK N.A.	11	$1,024,119.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,024,119.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AYC2		U.S. BANK N.A.	4	$468,726.14	100%	0	$0.00	NA	0	$0
Total			**4**	**$468,726.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYD0		U.S. BANK N.A.	13	$1,934,198.01	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,934,198.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYF5		U.S. BANK N.A.	6	$706,427.73	100%	0	$0.00	NA	0	$0
Total			**6**	**$706,427.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYG3		U.S. BANK N.A.	4	$568,005.90	100%	0	$0.00	NA	0	$0
Total			**4**	**$568,005.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYH1		U.S. BANK N.A.	7	$765,186.92	100%	0	$0.00	NA	0	$0
Total			**7**	**$765,186.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYJ7		U.S. BANK N.A.	10	$1,499,467.50	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,499,467.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYK4		U.S. BANK N.A.	1	$79,737.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$79,737.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYQ1		U.S. BANK N.A.	9	$792,769.28	100%	0	$0.00	NA	0	$0
Total			**9**	**$792,769.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYR9		U.S. BANK N.A.	11	$950,993.22	100%	0	$0.00	NA	0	$0
Total			**11**	**$950,993.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYS7		U.S. BANK N.A.	3	$368,396.41	100%	0	$0.00	NA	0	$0
Total			**3**	**$368,396.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYT5		U.S. BANK N.A.	31	$2,863,539.01	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,863,539.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYU2		U.S. BANK N.A.	68	$7,522,194.58	100%	0	$0.00	NA	0	$0
Total			**68**	**$7,522,194.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYV0		U.S. BANK N.A.	17	$1,534,492.72	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,534,492.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYW8		U.S. BANK N.A.	186	$19,381,621.36	100%	0	$0.00	NA	0	$0
Total			**186**	**$19,381,621.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYX6		U.S. BANK N.A.	20	$2,235,904.84	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,235,904.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AYY4		U.S. BANK N.A.	9	$1,012,417.44	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,012,417.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZ23		U.S. BANK N.A.	11	$977,157.69	100%	0	$0.00	NA	0	$0
Total			**11**	**$977,157.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZ31		U.S. BANK N.A.	1	$51,850.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$51,850.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZ72		U.S. BANK N.A.	3	$199,630.82	100%	0	$0.00	NA	0	$0
Total			**3**	**$199,630.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZ80		U.S. BANK N.A.	4	$578,762.51	100%	0	$0.00	NA	0	$0
Total			**4**	**$578,762.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	$10,017,001.58	100%	0	$0.00	NA	0	$0
Total			**56**	**$10,017,001.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZJ6		U.S. BANK N.A.	16	$1,449,164.95	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,449,164.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZL1		U.S. BANK N.A.	12	$1,362,127.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,362,127.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZM9		U.S. BANK N.A.	4	$560,300.14	100%	0	$0.00	NA	0	$0
Total			**4**	**$560,300.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZS6		U.S. BANK N.A.	2	$132,074.45	100%	0	$0.00	NA	0	$0
Total			**2**	**$132,074.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZT4		U.S. BANK N.A.	6	$1,061,578.60	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,061,578.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZU1		U.S. BANK N.A.	5	$836,068.67	100%	0	$0.00	NA	0	$0
Total			**5**	**$836,068.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZV9		U.S. BANK N.A.	7	$828,470.04	100%	0	$0.00	NA	0	$0
Total			**7**	**$828,470.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZW7		U.S. BANK N.A.	5	$665,964.90	100%	0	$0.00	NA	0	$0
Total			**5**	**$665,964.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZY3		U.S. BANK N.A.	4	$458,371.22	100%	0	$0.00	NA	0	$0

Total			**4**	**$458,371.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZZ0		U.S. BANK N.A.	83	$8,445,522.08	100%	0	$0.00	NA	0	$0
Total			**83**	**$8,445,522.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BZW5		PULTE MORTGAGE, L.L.C.	141	$30,000,014.87	100%	0	$0.00	NA	0	$0
Total			**141**	**$30,000,014.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BZX3		PULTE MORTGAGE, L.L.C.	38	$8,000,351.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,000,351.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BZY1		PULTE MORTGAGE, L.L.C.	22	$5,000,457.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,000,457.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4C9		GREENPOINT MORTGAGE FUNDING, INC.	1	$105,000.00	2.72%	0	$0.00	NA	0	$0
		Unavailable	16	$3,750,248.22	97.28%	0	$0.00	NA	0	$0
Total			**17**	**$3,855,248.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4D7		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,518,217.53	4.58%	0	$0.00	NA	0	$0
		Unavailable	135	$31,602,283.16	95.42%	0	$0.00	NA	0	$0
Total			**141**	**$33,120,500.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4E5		GREENPOINT MORTGAGE FUNDING, INC.	3	$702,451.58	3.27%	0	$0.00	NA	0	$0
		Unavailable	95	$20,790,286.11	96.73%	0	$0.00	NA	0	$0
Total			**98**	**$21,492,737.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4F2		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,377,655.45	10.39%	0	$0.00	NA	0	$0
		Unavailable	59	$11,886,448.44	89.61%	0	$0.00	NA	0	$0
Total			**66**	**$13,264,103.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4G0		Unavailable	7	$1,293,347.72	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,293,347.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4H8		Unavailable	10	$3,081,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,081,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412D4J4		GREENPOINT MORTGAGE FUNDING, INC.	4	$1,001,550.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	71	$18,261,593.48	94.8%	0	$0.00	NA	0	$0
Total			**75**	**$19,263,143.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4K1		GREENPOINT MORTGAGE FUNDING, INC.	1	$450,000.00	2.65%	0	$0.00	NA	0	$0
		Unavailable	73	$16,562,540.63	97.35%	0	$0.00	NA	0	$0
Total			**74**	**$17,012,540.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4L9		Unavailable	58	$12,498,050.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$12,498,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4N5		GREENPOINT MORTGAGE FUNDING, INC.	2	$470,000.00	5.17%	0	$0.00	NA	0	$0
		Unavailable	29	$8,614,557.37	94.83%	0	$0.00	NA	0	$0
Total			**31**	**$9,084,557.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4P0		GREENPOINT MORTGAGE FUNDING, INC.	3	$524,531.66	9.91%	0	$0.00	NA	0	$0
		Unavailable	15	$4,769,485.80	90.09%	0	$0.00	NA	0	$0
Total			**18**	**$5,294,017.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4Q8		GREENPOINT MORTGAGE FUNDING, INC.	2	$809,000.00	21.49%	0	$0.00	NA	0	$0
		Unavailable	8	$2,956,223.33	78.51%	0	$0.00	NA	0	$0
Total			**10**	**$3,765,223.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC.	1	$82,000.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	29	$1,495,400.32	94.8%	0	$0.00	NA	0	$0
Total			**30**	**$1,577,400.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4S4		GREENPOINT MORTGAGE FUNDING, INC.	2	$117,708.10	4.74%	0	$0.00	NA	0	$0
		Unavailable	39	$2,365,061.19	95.26%	0	$0.00	NA	0	$0
Total			**41**	**$2,482,769.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4T2		Unavailable	50	$2,967,628.55	100%	0	$0.00	NA	0	$0
Total			**50**	**$2,967,628.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31412D4U9		GREENPOINT MORTGAGE FUNDING, INC.	1	$109,907.59	6.12%	0	$0.00	NA	0	$0
		Unavailable	17	$1,685,996.71	93.88%	0	$0.00	NA	0	$0
Total			**18**	**$1,795,904.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4V7		GREENPOINT MORTGAGE FUNDING, INC.	1	$85,533.23	5.75%	0	$0.00	NA	0	$0
		Unavailable	14	$1,401,952.41	94.25%	0	$0.00	NA	0	$0
Total			**15**	**$1,487,485.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4W5		GREENPOINT MORTGAGE FUNDING, INC.	1	$99,923.90	8.63%	0	$0.00	NA	0	$0
		Unavailable	11	$1,057,688.64	91.37%	0	$0.00	NA	0	$0
Total			**12**	**$1,157,612.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4X3		Unavailable	8	$2,342,404.67	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,342,404.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4Y1		Unavailable	35	$8,033,471.02	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,033,471.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D4Z8		Unavailable	28	$5,850,649.95	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,850,649.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D5A2		Unavailable	13	$2,812,730.85	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,812,730.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D5F1		GREENPOINT MORTGAGE FUNDING, INC.	2	$690,000.00	36.53%	0	$0.00	NA	0	$0
		Unavailable	7	$1,198,868.57	63.47%	0	$0.00	NA	0	$0
Total			**9**	**$1,888,868.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412D5G9		Unavailable	12	$1,356,802.88	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,356,802.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DP28		Unavailable	8	$1,309,364.02	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,309,364.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DP44		WASHINGTON MUTUAL BANK	11	$2,195,746.78	88.95%	0	$0.00	NA	0	$0
		Unavailable	2	$272,712.08	11.05%	0	$0.00	NA	0	$0

Total			**13**	**$2,468,458.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DP51		WASHINGTON MUTUAL BANK	20	$3,923,790.48	71.79%	0	$0.00	NA	0	$0
		Unavailable	9	$1,541,696.33	28.21%	0	$0.00	NA	0	$0
Total			**29**	**$5,465,486.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DP77		WASHINGTON MUTUAL BANK	6	$1,155,154.98	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,155,154.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DP85		WASHINGTON MUTUAL BANK	19	$2,022,832.83	79.56%	0	$0.00	NA	0	$0
		Unavailable	6	$519,675.98	20.44%	0	$0.00	NA	0	$0
Total			**25**	**$2,542,508.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DP93		WASHINGTON MUTUAL BANK	18	$2,506,245.48	85.84%	0	$0.00	NA	0	$0
		Unavailable	3	$413,256.27	14.16%	0	$0.00	NA	0	$0
Total			**21**	**$2,919,501.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQB7		WASHINGTON MUTUAL BANK	17	$2,252,588.43	72.97%	0	$0.00	NA	0	$0
		Unavailable	6	$834,310.72	27.03%	0	$0.00	NA	0	$0
Total			**23**	**$3,086,899.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQC5		WASHINGTON MUTUAL BANK	11	$2,400,306.26	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,400,306.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQD3		WASHINGTON MUTUAL BANK	7	$1,148,396.08	44.17%	0	$0.00	NA	0	$0
		Unavailable	5	$1,451,315.98	55.83%	0	$0.00	NA	0	$0
Total			**12**	**$2,599,712.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQE1		WASHINGTON MUTUAL BANK	11	$1,979,535.13	77.68%	0	$0.00	NA	0	$0
		Unavailable	4	$568,650.00	22.32%	0	$0.00	NA	0	$0
Total			**15**	**$2,548,185.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQF8		WASHINGTON MUTUAL BANK	5	$1,064,625.44	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,064,625.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQG6		WASHINGTON MUTUAL BANK	10	$1,787,546.00	90.91%	0	$0.00	NA	0	$0

		Unavailable	1	$178,750.00	9.09%	0	$0.00	NA	0	$0
Total			**11**	**$1,966,296.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQJ0		WASHINGTON MUTUAL BANK	19	$4,945,434.00	66.91%	0	$0.00	NA	0	$0
		Unavailable	10	$2,446,000.00	33.09%	0	$0.00	NA	0	$0
Total			**29**	**$7,391,434.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQK7		WASHINGTON MUTUAL BANK	46	$13,032,337.00	38.35%	0	$0.00	NA	0	$0
		Unavailable	77	$20,950,996.95	61.65%	0	$0.00	NA	0	$0
Total			**123**	**$33,983,333.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQM3		WASHINGTON MUTUAL BANK	8	$2,597,800.00	30.95%	0	$0.00	NA	0	$0
		Unavailable	18	$5,796,850.00	69.05%	0	$0.00	NA	0	$0
Total			**26**	**$8,394,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQN1		WASHINGTON MUTUAL BANK	153	$42,185,241.00	42.01%	0	$0.00	NA	0	$0
		Unavailable	198	$58,242,006.62	57.99%	0	$0.00	NA	0	$0
Total			**351**	**$100,427,247.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQP6		WASHINGTON MUTUAL BANK	87	$22,802,088.00	43.24%	0	$0.00	NA	0	$0
		Unavailable	99	$29,927,614.00	56.76%	0	$0.00	NA	0	$0
Total			**186**	**$52,729,702.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQQ4		WASHINGTON MUTUAL BANK	52	$16,483,111.00	31.66%	0	$0.00	NA	0	$0
		Unavailable	108	$35,583,614.00	68.34%	0	$0.00	NA	0	$0
Total			**160**	**$52,066,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQR2		WASHINGTON MUTUAL BANK	85	$24,087,236.00	44.34%	0	$0.00	NA	0	$0
		Unavailable	97	$30,235,290.00	55.66%	0	$0.00	NA	0	$0
Total			**182**	**$54,322,526.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2A3		Unavailable	29	$3,734,500.32	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,734,500.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2B1		GREENPOINT MORTGAGE FUNDING, INC.	1	$116,000.00	4.46%	0	$0.00	NA	0	$0
		Unavailable	16	$2,484,884.39	95.54%	0	$0.00	NA	0	$0
Total			**17**	**$2,600,884.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31412E2H8		GREENPOINT MORTGAGE FUNDING, INC.	4	$334,991.65	10.84%	0	$0.00	NA	0	$0
		Unavailable	26	$2,754,633.01	89.16%	0	$0.00	NA	0	$0
Total			**30**	**$3,089,624.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2J4		Unavailable	37	$4,229,754.35	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,229,754.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2K1		Unavailable	5	$1,139,381.89	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,139,381.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2L9		GREENPOINT MORTGAGE FUNDING, INC.	3	$301,800.00	13.13%	0	$0.00	NA	0	$0
		Unavailable	12	$1,996,400.00	86.87%	0	$0.00	NA	0	$0
Total			**15**	**$2,298,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2M7		GREENPOINT MORTGAGE FUNDING, INC.	1	$168,000.00	8.51%	0	$0.00	NA	0	$0
		Unavailable	13	$1,806,538.41	91.49%	0	$0.00	NA	0	$0
Total			**14**	**$1,974,538.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E6K7		Unavailable	8	$342,974.16	100%	0	$0.00	NA	0	$0
Total			**8**	**$342,974.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E6L5		Unavailable	10	$408,968.43	100%	0	$0.00	NA	0	$0
Total			**10**	**$408,968.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E6M3		Unavailable	18	$760,160.14	100%	0	$0.00	NA	0	$0
Total			**18**	**$760,160.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E6N1		Unavailable	13	$469,159.20	100%	0	$0.00	NA	0	$0
Total			**13**	**$469,159.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E6P6		Unavailable	10	$405,210.65	100%	0	$0.00	NA	0	$0
Total			**10**	**$405,210.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E6Z4		Unavailable	66	$13,530,930.36	100%	0	$0.00	NA	0	$0
Total			**66**	**$13,530,930.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E7A8		Unavailable	24	$4,567,281.59	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,567,281.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31412E7D2		TRUSTMARK NATIONAL BANK	21	$1,970,412.85	22.06%	0	$0.00	NA	0	$0
		Unavailable	62	$6,961,368.46	77.94%	0	$0.00	NA	0	$0
Total			**83**	**$8,931,781.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E7E0		TRUSTMARK NATIONAL BANK	2	$264,098.99	16.51%	0	$0.00	NA	0	$0
		Unavailable	12	$1,335,122.71	83.49%	0	$0.00	NA	0	$0
Total			**14**	**$1,599,221.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E7F7		TRUSTMARK NATIONAL BANK	4	$355,838.98	16.36%	0	$0.00	NA	0	$0
		Unavailable	17	$1,818,676.63	83.64%	0	$0.00	NA	0	$0
Total			**21**	**$2,174,515.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E7H3		Unavailable	15	$1,213,371.92	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,213,371.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E7J9		Unavailable	58	$7,636,631.89	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,636,631.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E7K6		Unavailable	49	$5,844,126.89	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,844,126.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EDC7		Unavailable	1	$149,787.32	100%	0	$0.00	NA	0	$0
Total			**1**	**$149,787.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EDD5		CHARTER BANK	2	$280,443.97	100%	0	$0.00	NA	0	$0
Total			**2**	**$280,443.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EDK9		Unavailable	1	$135,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$135,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EDL7		CHARTER BANK	5	$737,550.25	15.6%	0	$0.00	NA	0	$0
		Unavailable	26	$3,991,243.60	84.4%	0	$0.00	NA	0	$0
Total			**31**	**$4,728,793.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EDM5		CHARTER BANK	14	$2,039,690.09	24.77%	0	$0.00	NA	0	$0
		Unavailable	44	$6,194,676.97	75.23%	0	$0.00	NA	0	$0
Total			**58**	**$8,234,367.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EDN3		Unavailable	51	$6,593,238.03	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,593,238.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EU20		AMERICAN HOME MORTGAGE	16	$3,290,426.00	10.04%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	134	$29,479,731.36	89.96%	0	$0.00	NA	0	$0
Total			**150**	**$32,770,157.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EU38		AMERICAN HOME MORTGAGE CORPORATION	36	$7,793,250.00	10.34%	0	$0.00	NA	0	$0
		Unavailable	290	$67,580,204.31	89.66%	0	$0.00	NA	0	$0
Total			**326**	**$75,373,454.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EU46		AMERICAN HOME MORTGAGE CORPORATION	23	$5,480,583.94	21.18%	0	$0.00	NA	0	$0
		Unavailable	86	$20,399,194.96	78.82%	0	$0.00	NA	0	$0
Total			**109**	**$25,879,778.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EU53		AMERICAN HOME MORTGAGE CORPORATION	18	$1,978,538.89	49.7%	0	$0.00	NA	0	$0
		Unavailable	17	$2,002,597.28	50.3%	0	$0.00	NA	0	$0
Total			**35**	**$3,981,136.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EU61		AMERICAN HOME MORTGAGE CORPORATION	68	$11,035,416.83	50.87%	0	$0.00	NA	0	$0
		Unavailable	55	$10,656,898.91	49.13%	0	$0.00	NA	0	$0
Total			**123**	**$21,692,315.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	$604,589.39	39.11%	0	$0.00	NA	0	$0
		Unavailable	7	$941,120.47	60.89%	0	$0.00	NA	0	$0
Total			**12**	**$1,545,709.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EU87		AMERICAN HOME MORTGAGE CORPORATION	2	$176,900.90	14.89%	0	$0.00	NA	0	$0
		Unavailable	12	$1,011,358.71	85.11%	0	$0.00	NA	0	$0
Total			**14**	**$1,188,259.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EU95		AMERICAN HOME MORTGAGE CORPORATION	5	$1,156,325.64	32.81%	0	$0.00	NA	0	$0
		Unavailable	11	$2,367,884.50	67.19%	0	$0.00	NA	0	$0
Total			**16**	**$3,524,210.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EUN4			2	$242,230.28	11.76%	0	$0.00	NA	0	$0

		AMERICAN HOME MORTGAGE CORPORATION								
		Unavailable	14	$1,817,399.42	88.24%	0	$0.00	NA	0	$0
Total			**16**	**$2,059,629.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	$292,228.17	22.67%	0	$0.00	NA	0	$0
		Unavailable	11	$996,886.63	77.33%	0	$0.00	NA	0	$0
Total			**14**	**$1,289,114.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EUQ7		AMERICAN HOME MORTGAGE CORPORATION	4	$242,885.65	8.43%	0	$0.00	NA	0	$0
		Unavailable	47	$2,638,695.53	91.57%	0	$0.00	NA	0	$0
Total			**51**	**$2,881,581.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EUR5		AMERICAN HOME MORTGAGE CORPORATION	2	$343,245.08	14.11%	0	$0.00	NA	0	$0
		Unavailable	13	$2,088,535.58	85.89%	0	$0.00	NA	0	$0
Total			**15**	**$2,431,780.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EUS3		AMERICAN HOME MORTGAGE CORPORATION	13	$1,535,484.19	33.3%	0	$0.00	NA	0	$0
		Unavailable	23	$3,075,621.33	66.7%	0	$0.00	NA	0	$0
Total			**36**	**$4,611,105.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EUT1		AMERICAN HOME MORTGAGE CORPORATION	5	$517,686.48	24.85%	0	$0.00	NA	0	$0
		Unavailable	16	$1,565,893.83	75.15%	0	$0.00	NA	0	$0
Total			**21**	**$2,083,580.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EUU8		AMERICAN HOME MORTGAGE CORPORATION	9	$590,731.63	22.23%	0	$0.00	NA	0	$0
		Unavailable	34	$2,066,393.73	77.77%	0	$0.00	NA	0	$0
Total			**43**	**$2,657,125.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EUV6		AMERICAN HOME MORTGAGE CORPORATION	9	$1,174,751.81	17.02%	0	$0.00	NA	0	$0
		Unavailable	43	$5,726,610.85	82.98%	0	$0.00	NA	0	$0
Total			**52**	**$6,901,362.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31412EUW4		AMERICAN HOME MORTGAGE CORPORATION	16	$1,492,931.16	36.8%	0	$0.00	NA	0	$0
		Unavailable	26	$2,564,108.81	63.2%	0	$0.00	NA	0	$0
Total			**42**	**$4,057,039.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EUX2		AMERICAN HOME MORTGAGE CORPORATION	14	$1,035,741.48	23.54%	0	$0.00	NA	0	$0
		Unavailable	52	$3,364,553.56	76.46%	0	$0.00	NA	0	$0
Total			**66**	**$4,400,295.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EUY0		AMERICAN HOME MORTGAGE CORPORATION	3	$224,696.13	15.98%	0	$0.00	NA	0	$0
		Unavailable	13	$1,181,267.82	84.02%	0	$0.00	NA	0	$0
Total			**16**	**$1,405,963.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EUZ7		AMERICAN HOME MORTGAGE CORPORATION	22	$4,579,336.00	14.13%	0	$0.00	NA	0	$0
		Unavailable	138	$27,827,579.94	85.87%	0	$0.00	NA	0	$0
Total			**160**	**$32,406,915.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EYT7		TRUSTMARK NATIONAL BANK	12	$1,171,779.04	46.47%	0	$0.00	NA	0	$0
		Unavailable	14	$1,349,573.34	53.53%	0	$0.00	NA	0	$0
Total			**26**	**$2,521,352.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EYU4		TRUSTMARK NATIONAL BANK	21	$1,428,225.15	69.92%	0	$0.00	NA	0	$0
		Unavailable	9	$614,572.50	30.08%	0	$0.00	NA	0	$0
Total			**30**	**$2,042,797.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EYV2		Unavailable	16	$1,017,822.54	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,017,822.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EYW0		TRUSTMARK NATIONAL BANK	2	$203,050.00	19.08%	0	$0.00	NA	0	$0
		Unavailable	9	$861,153.38	80.92%	0	$0.00	NA	0	$0
Total			**11**	**$1,064,203.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EYX8		CROWN MORTGAGE COMPANY	7	$1,033,934.71	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,033,934.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31412EYY6		CROWN MORTGAGE COMPANY	5	$1,032,535.83	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,032,535.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EYZ3		CROWN MORTGAGE COMPANY	7	$1,033,687.96	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,033,687.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZ25		Unavailable	4	$1,608,503.70	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,608,503.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZ33		Unavailable	44	$10,895,564.80	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,895,564.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZ41		Unavailable	254	$54,292,068.08	100%	0	$0.00	NA	0	$0
Total			**254**	**$54,292,068.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZ58		Unavailable	92	$14,948,941.57	100%	0	$0.00	NA	0	$0
Total			**92**	**$14,948,941.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZ66		Unavailable	22	$2,197,125.80	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,197,125.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZ82		Unavailable	7	$1,917,855.50	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,917,855.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZ90		Unavailable	11	$2,191,313.13	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,191,313.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZL3		Unavailable	10	$1,875,132.09	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,875,132.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZM1		Unavailable	21	$3,264,735.80	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,264,735.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZP4		Unavailable	15	$1,304,488.14	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,304,488.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZQ2		Unavailable	34	$4,141,594.61	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,141,594.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZR0		Unavailable	20	$1,155,327.37	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,155,327.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZS8		Unavailable	16	$1,039,166.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,039,166.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31412EZU3		Unavailable	24	$1,748,551.74	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,748,551.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZV1		Unavailable	13	$1,244,626.84	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,244,626.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZW9		Unavailable	18	$1,654,410.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,654,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZX7		TRUSTMARK NATIONAL BANK	9	$1,093,984.68	27.57%	0	$0.00	NA	0	$0
		Unavailable	22	$2,874,050.63	72.43%	0	$0.00	NA	0	$0
Total			**31**	**$3,968,035.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EZZ2		Unavailable	11	$3,180,658.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,180,658.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FH22		EMC MORTGAGE CORPORATION	215	$45,673,705.53	100%	0	$0.00	NA	0	$0
Total			**215**	**$45,673,705.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FH30		EMC MORTGAGE CORPORATION	154	$28,297,980.98	100%	0	$0.00	NA	0	$0
Total			**154**	**$28,297,980.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FH48		EMC MORTGAGE CORPORATION	69	$12,466,613.53	100%	0	$0.00	NA	0	$0
Total			**69**	**$12,466,613.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FH63		EMC MORTGAGE CORPORATION	15	$2,783,994.61	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,783,994.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FH71		EMC MORTGAGE CORPORATION	15	$2,572,689.57	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,572,689.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FHU0		EMC MORTGAGE CORPORATION	115	$27,737,374.19	100%	0	$0.00	NA	0	$0
Total			**115**	**$27,737,374.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FHV8		EMC MORTGAGE CORPORATION	51	$11,535,737.23	100%	0	$0.00	NA	0	$0
Total			**51**	**$11,535,737.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31412FHX4		EMC MORTGAGE CORPORATION	7	$1,310,308.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,310,308.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FHY2		EMC MORTGAGE CORPORATION	15	$1,981,787.06	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,981,787.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FHZ9		EMC MORTGAGE CORPORATION	26	$5,509,060.87	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,509,060.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FK51		Unavailable	143	$35,921,923.32	100%	0	$0.00	NA	0	$0
Total			**143**	**$35,921,923.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FK69		Unavailable	38	$4,495,119.03	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,495,119.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FK77		Unavailable	111	$28,629,034.63	100%	0	$0.00	NA	0	$0
Total			**111**	**$28,629,034.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FK85		Unavailable	6	$966,446.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$966,446.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FK93		Unavailable	5	$1,702,257.33	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,702,257.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKH5		BALTIMORE COUNTY SAVINGS BANK FSB	40	$4,916,840.22	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,916,840.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKJ1		BALTIMORE COUNTY SAVINGS BANK FSB	12	$1,079,889.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,079,889.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKK8		BALTIMORE COUNTY SAVINGS BANK FSB	128	$15,261,703.59	100%	0	$0.00	NA	0	$0
Total			**128**	**$15,261,703.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKL6		BALTIMORE COUNTY SAVINGS BANK FSB	11	$1,239,770.98	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,239,770.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKM4		BALTIMORE COUNTY SAVINGS BANK FSB	58	$6,835,991.29	100%	0	$0.00	NA	0	$0
Total			**58**	**$6,835,991.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31412FKN2		Unavailable	4	$642,956.56	100%	0	$0.00	NA	0	$0
Total			**4**	**$642,956.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKP7		Unavailable	9	$1,530,575.38	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,530,575.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKQ5		Unavailable	23	$5,249,868.31	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,249,868.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKS1		Unavailable	18	$2,845,772.11	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,845,772.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKU6		Unavailable	10	$2,423,007.84	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,423,007.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKV4		Unavailable	19	$1,488,095.41	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,488,095.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKW2		Unavailable	7	$889,991.09	100%	0	$0.00	NA	0	$0
Total			**7**	**$889,991.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKX0		Unavailable	4	$533,426.90	100%	0	$0.00	NA	0	$0
Total			**4**	**$533,426.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKZ5		Unavailable	16	$5,971,629.27	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,971,629.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLA9		Unavailable	356	$90,282,393.93	100%	0	$0.00	NA	0	$0
Total			**356**	**$90,282,393.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLB7		Unavailable	48	$4,833,801.06	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,833,801.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLC5		Unavailable	88	$11,431,523.69	100%	0	$0.00	NA	0	$0
Total			**88**	**$11,431,523.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLD3		Unavailable	37	$2,339,472.39	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,339,472.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLE1		Unavailable	283	$70,690,341.09	100%	0	$0.00	NA	0	$0
Total			**283**	**$70,690,341.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLF8		Unavailable	10	$2,485,858.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,485,858.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31412FLG6		Unavailable	61	$15,795,938.82	100%	0	$0.00	NA	0	$0
Total			**61**	**$15,795,938.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLH4		Unavailable	36	$3,484,074.93	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,484,074.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLJ0		Unavailable	43	$5,603,798.64	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,603,798.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLK7		Unavailable	40	$2,542,880.38	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,542,880.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLL5		Unavailable	13	$2,289,320.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,289,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLM3		Unavailable	96	$25,130,162.86	100%	0	$0.00	NA	0	$0
Total			**96**	**$25,130,162.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLP6		Unavailable	74	$18,357,116.37	100%	0	$0.00	NA	0	$0
Total			**74**	**$18,357,116.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLQ4		Unavailable	16	$1,566,168.58	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,566,168.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLR2		Unavailable	34	$4,514,482.07	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,514,482.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLS0		Unavailable	46	$2,788,263.61	100%	0	$0.00	NA	0	$0
Total			**46**	**$2,788,263.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLT8		Unavailable	87	$21,002,520.31	100%	0	$0.00	NA	0	$0
Total			**87**	**$21,002,520.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLV3		Unavailable	25	$7,079,825.53	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,079,825.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FLW1		Unavailable	17	$1,267,171.97	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,267,171.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FM26		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	$3,767,239.41	27.79%	0	$0.00	NA	0	$0
		Unavailable	60	$9,788,253.84	72.21%	0	$0.00	NA	0	$0
Total			**83**	**$13,555,493.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31412FM34		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	$25,888,780.86	24.34%	0	$0.00	NA	0	$0
		Unavailable	301	$80,467,158.57	75.66%	0	$0.00	NA	0	$0
Total			**394**	**$106,355,939.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FM42		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$117,510.52	2.86%	0	$0.00	NA	0	$0
		Unavailable	34	$3,991,222.48	97.14%	0	$0.00	NA	0	$0
Total			**35**	**$4,108,733.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FM59		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	$1,730,786.15	14.67%	0	$0.00	NA	0	$0
		Unavailable	46	$10,067,181.48	85.33%	0	$0.00	NA	0	$0
Total			**54**	**$11,797,967.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FM67		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$78,347.40	5.85%	0	$0.00	NA	0	$0
		Unavailable	20	$1,260,476.30	94.15%	0	$0.00	NA	0	$0
Total			**21**	**$1,338,823.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FM75		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$330,773.56	10.05%	0	$0.00	NA	0	$0
		Unavailable	25	$2,959,592.44	89.95%	0	$0.00	NA	0	$0
Total			**28**	**$3,290,366.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FM83		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$444,521.85	6.05%	0	$0.00	NA	0	$0
		Unavailable	26	$6,906,502.58	93.95%	0	$0.00	NA	0	$0
Total			**28**	**$7,351,024.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FMJ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	$23,122,297.24	81.96%	0	$0.00	NA	0	$0
		Unavailable	25	$5,088,615.35	18.04%	0	$0.00	NA	0	$0
Total			**155**	**$28,210,912.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FMK6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	$10,757,253.87	57.8%	0	$0.00	NA	0	$0
		Unavailable	39	$7,852,440.28	42.2%	0	$0.00	NA	0	$0
Total			**112**	**$18,609,694.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31412FML4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	$822,341.13	15.07%	0	$0.00	NA	0	$0
		Unavailable	32	$4,635,092.98	84.93%	0	$0.00	NA	0	$0
Total			**38**	**$5,457,434.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FMM2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$1,096,920.00	15.42%	0	$0.00	NA	0	$0
		Unavailable	26	$6,018,214.42	84.58%	0	$0.00	NA	0	$0
Total			**30**	**$7,115,134.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FMN0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	174	$46,325,648.89	27.5%	0	$0.00	NA	0	$0
		Unavailable	485	$122,109,205.13	72.5%	0	$0.00	NA	0	$0
Total			**659**	**$168,434,854.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FMP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	$15,555,208.16	13.74%	0	$0.00	NA	0	$0
		Unavailable	412	$97,686,034.32	86.26%	0	$0.00	NA	0	$0
Total			**479**	**$113,241,242.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FMQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	$2,081,253.04	11.4%	0	$0.00	NA	0	$0
		Unavailable	70	$16,170,734.66	88.6%	0	$0.00	NA	0	$0
Total			**77**	**$18,251,987.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FMS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	79	$18,535,831.81	60.37%	0	$0.00	NA	0	$0
		Unavailable	56	$12,169,817.65	39.63%	0	$0.00	NA	0	$0
Total			**135**	**$30,705,649.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FMT7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	$2,217,689.32	79.09%	0	$0.00	NA	0	$0
		Unavailable	8	$586,370.36	20.91%	0	$0.00	NA	0	$0
Total			**41**	**$2,804,059.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FMU4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	$4,281,282.85	70.69%	0	$0.00	NA	0	$0
		Unavailable	18	$1,775,102.49	29.31%	0	$0.00	NA	0	$0

Total			**61**	**$6,056,385.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FMV2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	390	$93,149,932.92	55.11%	0	$0.00	NA	0	$0
		Unavailable	312	$75,872,304.84	44.89%	0	$0.00	NA	0	$0
Total			**702**	**$169,022,237.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	$1,795,824.76	36.99%	0	$0.00	NA	0	$0
		Unavailable	43	$3,058,683.05	63.01%	0	$0.00	NA	0	$0
Total			**70**	**$4,854,507.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	$2,125,800.79	29.06%	0	$0.00	NA	0	$0
		Unavailable	53	$5,189,052.57	70.94%	0	$0.00	NA	0	$0
Total			**75**	**$7,314,853.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	$4,879,028.56	23.66%	0	$0.00	NA	0	$0
		Unavailable	121	$15,741,904.24	76.34%	0	$0.00	NA	0	$0
Total			**159**	**$20,620,932.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	$3,491,281.61	29.31%	0	$0.00	NA	0	$0
		Unavailable	25	$8,419,181.08	70.69%	0	$0.00	NA	0	$0
Total			**35**	**$11,910,462.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	$1,378,781.15	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,378,781.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	$4,900,574.13	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,900,574.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	$5,825,504.42	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,825,504.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	$1,178,703.59	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,178,703.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	$2,351,848.43	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,351,848.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	$3,206,164.81	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,206,164.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	$1,126,250.96	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,126,250.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FNV1		CITIZENS FIRST MORTGAGE, LLC	17	$1,133,134.10	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,133,134.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FNW9		CITIZENS FIRST MORTGAGE, LLC	41	$2,439,343.11	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,439,343.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	$1,698,676.05	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,698,676.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$120,000.00	2.8%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	17	$4,162,455.73	97.2%	0	$0.00	NA	0	$0
Total			**18**	**$4,282,455.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJ35		ARVEST MORTGAGE COMPANY	16	$1,005,898.81	10.18%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$71,933.31	0.73%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$84,114.15	0.85%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$59,542.07	0.6%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$149,853.84	1.52%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$290,615.74	2.94%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	114	$7,525,154.04	76.13%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$62,938.76	0.64%	0	$0.00	NA	0	$0
			6	$294,963.02	2.98%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	$339,534.46	3.43%	0	$0.00	NA	0	$0
Total			**151**	**$9,884,548.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJ43		ARVEST MORTGAGE COMPANY	18	$1,770,546.38	11.32%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$320,446.45	2.05%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$191,500.00	1.22%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$203,417.33	1.3%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$477,922.55	3.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	118	$11,598,368.80	74.14%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$99,902.81	0.64%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$85,741.88	0.55%	0	$0.00	NA	0	$0
		Unavailable	10	$995,994.80	5.73%	0	$0.00	NA	0	$0
Total			**160**	**$15,743,841.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJ50		ARVEST MORTGAGE COMPANY	20	$2,331,644.32	17.35%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$123,882.34	0.92%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$226,174.51	1.68%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$239,179.75	1.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	80	$9,351,300.01	69.6%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$112,437.95	0.84%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$114,380.45	0.85%	0	$0.00	NA	0	$0
		Unavailable	8	$936,559.66	6.98%	0	$0.00	NA	0	$0
Total			**115**	**$13,435,558.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJ68		ARVEST MORTGAGE COMPANY	23	$3,124,505.27	10.98%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$430,207.39	1.51%	0	$0.00	NA	0	$0
		FIRST NATIONAL	1	$130,500.00	0.46%	0	$0.00	NA	0	$0

		BANK OF OMAHA								
		FRANKLIN BANK, SSB	4	$526,180.80	1.85%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$262,753.28	0.92%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$271,599.51	0.95%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	158	$21,549,320.01	75.72%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$141,573.79	0.5%	0	$0.00	NA	0	$0
		Unavailable	15	$2,155,326.95	7.11%	0	$0.00	NA	0	$0
Total			**209**	**$28,591,967.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJ76		CITIMORTGAGE, INC.	2	$646,435.65	5.94%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	37	$10,029,625.34	92.22%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$199,399.70	1.84%	0	$0.00	NA	0	$0
Total			**40**	**$10,875,460.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJ84		ARVEST MORTGAGE COMPANY	14	$2,260,295.67	7.21%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$169,439.07	0.54%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$654,373.43	2.09%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$149,847.06	0.48%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$656,142.66	2.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	155	$24,918,811.54	79.48%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$620,247.35	1.98%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$794,679.27	2.53%	0	$0.00	NA	0	$0
		Unavailable	7	$1,129,631.47	3.6%	0	$0.00	NA	0	$0
Total			**195**	**$31,353,467.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJ92		ARVEST MORTGAGE COMPANY	35	$8,255,155.54	3.42%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$620,238.06	0.26%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE	22	$5,446,663.45	2.26%	0	$0.00	NA	0	$0

		VENTURES, LLC								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$202,332.06	0.08%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$1,487,117.52	0.62%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	12	$3,235,422.27	1.34%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$2,393,675.76	0.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	776	$207,270,422.90	85.99%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$725,550.48	0.3%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$377,617.27	0.16%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	10	$2,467,500.18	1.02%	0	$0.00	NA	0	$0
		Unavailable	30	$8,560,391.08	3.56%	0	$0.00	NA	0	$0
Total			**909**	**$241,042,086.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJD3		CHASE HOME FINANCE, LLC	943	$183,791,162.00	100%	0	$0.00	NA	0	$0
Total			**943**	**$183,791,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJE1		CHASE HOME FINANCE, LLC	932	$209,893,013.00	100%	0	$0.00	NA	0	$0
Total			**932**	**$209,893,013.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJF8		ARVEST MORTGAGE COMPANY	2	$532,629.98	1.96%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$214,780.79	0.79%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$275,602.56	1.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	107	$24,798,292.59	91.48%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$628,762.10	2.32%	0	$0.00	NA	0	$0
		Unavailable	3	$657,990.02	2.43%	0	$0.00	NA	0	$0
Total			**118**	**$27,108,058.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJG6		ARVEST MORTGAGE COMPANY	16	$1,878,616.49	12.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	66	$13,370,383.02	87.68%	0	$0.00	NA	0	$0

Total			**82**	**$15,248,999.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJH4		ARVEST MORTGAGE COMPANY	1	$61,500.00	1.28%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$359,634.10	7.51%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$361,870.61	7.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	21	$2,322,842.96	48.49%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	9	$1,099,936.35	22.96%	0	$0.00	NA	0	$0
		Unavailable	5	$584,710.55	12.21%	0	$0.00	NA	0	$0
Total			**41**	**$4,790,494.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJK7		ARVEST MORTGAGE COMPANY	3	$325,066.44	10.48%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$480,428.65	15.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	17	$1,842,985.87	59.43%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$50,894.44	1.64%	0	$0.00	NA	0	$0
		Unavailable	3	$401,760.54	12.96%	0	$0.00	NA	0	$0
Total			**27**	**$3,101,135.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJL5		CHASE HOME FINANCE, LLC	86	$16,637,679.85	99.62%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$62,861.30	0.38%	0	$0.00	NA	0	$0
Total			**87**	**$16,700,541.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJM3		MID AMERICA FEDERAL SAVINGS BANK	1	$220,000.00	12.63%	0	$0.00	NA	0	$0
		Unavailable	6	$1,522,175.64	87.37%	0	$0.00	NA	0	$0
Total			**7**	**$1,742,175.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJP6		CHASE HOME FINANCE	1	$119,532.00	1.94%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	52	$6,032,680.79	98.06%	0	$0.00	NA	0	$0
Total			**53**	**$6,152,212.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJQ4		CHASE HOME FINANCE, LLC	35	$4,825,829.85	80.52%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$129,513.64	2.16%	0	$0.00	NA	0	$0

		MEMBERS MORTGAGE COMPANY INC.	3	$423,442.32	7.07%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	1.67%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$137,000.00	2.29%	0	$0.00	NA	0	$0
		Unavailable	2	$377,582.05	6.29%	0	$0.00	NA	0	$0
Total			**43**	**$5,993,367.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$211,400.00	5.23%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$71,549.27	1.77%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$195,089.26	4.83%	0	$0.00	NA	0	$0
		BUSEY BANK	2	$124,900.37	3.09%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	3	$193,263.79	4.78%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$58,036.30	1.44%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	4	$356,472.42	8.82%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$45,000.00	1.11%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	3	$326,234.90	8.07%	0	$0.00	NA	0	$0
		HERGET BANK, NATIONAL ASSOCIATION	1	$81,741.29	2.02%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$237,700.00	5.88%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$54,232.07	1.34%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$235,255.43	5.82%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$64,000.00	1.58%	0	$0.00	NA	0	$0
			1	$147,533.06	3.65%	0	$0.00	NA	0	$0

		PUTNAM SAVINGS BANK								
		SABINE STATE BANK AND TRUST COMPANY	2	$116,721.84	2.89%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$132,614.00	3.28%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$48,000.00	1.19%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$349,677.59	8.65%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$190,784.97	4.72%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$96,374.56	2.38%	0	$0.00	NA	0	$0
		Unavailable	9	$705,585.37	17.46%	0	$0.00	NA	0	$0
Total			**44**	**$4,042,166.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJS0		CHASE HOME FINANCE, LLC	65	$9,276,292.36	100%	0	$0.00	NA	0	$0
Total			**65**	**$9,276,292.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJT8		CHASE HOME FINANCE, LLC	52	$7,441,016.93	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,441,016.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJU5		BAXTER CREDIT UNION	1	$114,739.84	3.85%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$340,667.45	11.42%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	5	$1,112,749.51	37.31%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$210,708.05	7.07%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$169,615.44	5.69%	0	$0.00	NA	0	$0
		FULTON BANK	1	$174,194.72	5.84%	0	$0.00	NA	0	$0
		KEYSTONE NAZARETH BANK & TRUST	1	$125,000.00	4.19%	0	$0.00	NA	0	$0
		MID-STATE BANK	1	$163,874.99	5.49%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$259,751.16	8.71%	0	$0.00	NA	0	$0
		Unavailable	1	$311,000.00	10.43%	0	$0.00	NA	0	$0

Total			**16**	**$2,982,301.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJV3		ARVEST MORTGAGE COMPANY	9	$968,027.94	7.06%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$735,034.14	5.36%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$60,000.00	0.44%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$260,879.75	1.9%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$184,100.68	1.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	63	$11,506,916.18	83.9%	0	$0.00	NA	0	$0
Total			**79**	**$13,714,958.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJW1		BANCORPSOUTH BANK	2	$134,187.34	8.75%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$60,000.00	3.91%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	3	$156,902.66	10.23%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$48,458.53	3.16%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	2	$175,735.17	11.46%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK	1	$64,708.11	4.22%	0	$0.00	NA	0	$0
		GREYLOCK FEDERAL CREDIT UNION	1	$76,379.75	4.98%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$64,608.72	4.21%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$41,000.00	2.67%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$43,790.36	2.86%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$76,393.65	4.98%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$184,500.00	12.03%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$173,909.15	11.34%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$59,141.83	3.86%	0	$0.00	NA	0	$0
		Unavailable	3	$173,554.98	11.34%	0	$0.00	NA	0	$0
Total			**23**	**$1,533,270.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LJX9		CITIMORTGAGE, INC.	3	$377,657.23	4.6%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	24	$3,100,681.61	37.75%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$169,580.98	2.06%	0	$0.00	NA	0	$0
		Unavailable	34	$4,564,961.87	55.59%	0	$0.00	NA	0	$0
Total			**63**	**$8,212,881.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJY7		FRANKLIN BANK, SSB	3	$764,788.27	6.31%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$381,719.60	3.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	29	$6,971,813.58	57.51%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$1,032,164.00	8.51%	0	$0.00	NA	0	$0
		Unavailable	11	$3,244,416.55	24.52%	0	$0.00	NA	0	$0
Total			**47**	**$12,394,902.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LJZ4		CITIMORTGAGE, INC.	9	$990,153.67	11.94%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$299,869.64	3.62%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$344,759.00	4.16%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	47	$4,731,212.52	57.05%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	7	$654,353.10	7.89%	0	$0.00	NA	0	$0
		Unavailable	12	$1,386,374.07	15.34%	0	$0.00	NA	0	$0
Total			**81**	**$8,406,722.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LK25		CITIMORTGAGE, INC.	2	$693,396.88	17.52%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	10	$2,604,307.17	65.81%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$659,400.99	16.67%	0	$0.00	NA	0	$0
Total			**14**	**$3,957,105.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LK33		FRANKLIN BANK, SSB	2	$417,942.02	19.63%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$465,511.40	21.86%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$514,430.17	24.16%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$372,725.96	17.51%	0	$0.00	NA	0	$0

		Unavailable	2	$358,503.62	16.84%	0	$0.00	NA	0	$0
Total			**11**	**$2,129,113.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LK41		ARVEST MORTGAGE COMPANY	2	$335,234.52	2.36%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$811,207.83	5.71%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$164,651.02	1.16%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$155,858.97	1.1%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,298,384.10	9.14%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	44	$7,105,794.73	50.02%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$149,857.67	1.05%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	10	$1,601,945.76	11.28%	0	$0.00	NA	0	$0
		Unavailable	16	$2,583,542.08	18.18%	0	$0.00	NA	0	$0
Total			**88**	**$14,206,476.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LK58		ARVEST MORTGAGE COMPANY	13	$3,408,036.85	3.93%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$337,187.41	0.39%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	14	$3,624,611.37	4.18%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	$5,098,560.86	5.88%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$184,000.00	0.21%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$1,554,897.77	1.79%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	30	$8,171,377.12	9.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	150	$37,252,532.26	42.97%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$1,534,384.77	1.77%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	29	$7,122,537.75	8.21%	0	$0.00	NA	0	$0
		Unavailable	63	$18,415,082.17	21.25%	0	$0.00	NA	0	$0
Total			**332**	**$86,703,208.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LK66		ALASKA USA FEDERAL CREDIT	3	$462,872.97	1.3%	0	$0.00	NA	0	$0

		UNION								
		ALPINE BANK OF ILLINOIS	2	$196,437.94	0.55%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$177,000.00	0.5%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$441,630.90	1.24%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$373,856.76	1.05%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$105,000.00	0.29%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	4	$527,716.83	1.48%	0	$0.00	NA	0	$0
		CARDINAL COMMUNITY CREDIT UNION	1	$81,531.45	0.23%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$84,000.00	0.24%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$48,000.00	0.13%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$229,131.85	0.64%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$186,839.78	0.52%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$41,766.58	0.12%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$169,457.52	0.47%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$687,109.28	1.92%	0	$0.00	NA	0	$0
		DUPACO COMMUNITY CREDIT UNION	1	$126,000.00	0.35%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$115,430.00	0.32%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	4	$326,785.78	0.91%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$92,921.87	0.26%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK	3	$452,500.00	1.27%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$200,000.00	0.56%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	3	$579,886.23	1.62%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	6	$600,602.54	1.68%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	14	$2,015,111.39	5.64%	0	$0.00	NA	0	$0
		FULTON BANK	1	$143,881.96	0.4%	0	$0.00	NA	0	$0

	GATEWAY BUSINESS BANK	1	$224,815.57	0.63%	0	$0.00	NA	0	$0
	GECU	3	$288,954.52	0.81%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$371,612.24	1.04%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$370,383.44	1.04%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$294,660.83	0.82%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$347,915.18	0.97%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$184,000.00	0.52%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$155,750.00	0.44%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$94,500.00	0.26%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$247,522.00	0.69%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$273,328.97	0.77%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$189,838.01	0.53%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$94,000.00	0.26%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$84,390.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$304,540.09	0.85%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$149,777.13	0.42%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$146,000.00	0.41%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$129,488.42	0.36%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$384,984.16	1.08%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	3	$609,096.21	1.7%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$139,085.90	0.39%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$63,500.00	0.18%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$144,667.88	0.4%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$215,948.23	0.6%	0	$0.00	NA	0	$0

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$206,830.32	0.58%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	6	$775,436.14	2.17%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$159,865.58	0.45%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$719,595.41	2.01%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	3	$442,462.75	1.24%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$96,800.00	0.27%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	24	$3,518,013.19	9.85%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$208,000.00	0.58%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$150,840.07	0.42%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	2	$312,900.00	0.88%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$117,900.86	0.33%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$69,702.39	0.2%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,000.00	0.32%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$144,820.00	0.41%	0	$0.00	NA	0	$0
		Unavailable	106	$14,716,040.31	41.19%	0	$0.00	NA	0	$0
Total			**259**	**$35,726,437.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LK74		ALLEGIANCE CREDIT UNION	1	$74,935.43	0.33%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$71,438.44	0.32%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$131,272.92	0.58%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$39,965.69	0.18%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	22	$1,219,113.55	5.39%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$71,938.01	0.32%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$29,974.17	0.13%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	3	$202,328.13	0.89%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$74,940.02	0.33%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$490,580.22	2.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$151,471.14	0.67%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$58,850.51	0.26%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$175,394.14	0.78%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$39,965.56	0.18%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$81,433.20	0.36%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$66,600.00	0.29%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$228,563.40	1.01%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,938.01	0.32%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$64,948.02	0.29%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	91	$4,849,716.32	21.45%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$74,412.21	0.33%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$238,631.50	1.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$168,319.08	0.74%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$124,475.00	0.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$49,956.95	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$73,500.00	0.33%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$110,300.00	0.49%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$135,048.34	0.6%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$47,959.67	0.21%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	2	$112,405.47	0.5%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MINNESOTA BANK	1	$73,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$179,849.28	0.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$82,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$81,150.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$287,576.14	1.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$242,243.18	1.07%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$64,944.04	0.29%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$82,828.62	0.37%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$135,944.55	0.6%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$68,100.00	0.3%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$101,000.00	0.45%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$73,500.00	0.33%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$82,958.51	0.37%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$30,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$254,405.22	1.13%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$49,500.00	0.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	8	$512,862.08	2.27%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$191,571.44	0.85%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$66,479.38	0.29%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$59,844.15	0.26%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$97,819.81	0.43%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$70,000.00	0.31%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC	2	$88,475.21	0.39%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$59,948.34	0.27%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$317,939.73	1.41%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$305,147.56	1.35%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	14	$785,318.63	3.47%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$479,858.10	2.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$52,223.96	0.23%	0	$0.00	NA	0	$0
	S&T BANK	1	$78,936.82	0.35%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	9	$585,368.70	2.59%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$189,339.21	0.84%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$68,000.00	0.3%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$194,889.61	0.86%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	5	$271,773.73	1.2%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$50,000.00	0.22%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$73,340.52	0.32%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$45,000.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$57,103.15	0.25%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$119,975.00	0.53%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$125,841.56	0.56%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE	1	$65,501.58	0.29%	0	$0.00	NA	0	$0

		SERVICES								
		UNITED BANK OF UNION	3	$172,000.00	0.76%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$94,700.00	0.42%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$58,500.00	0.26%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$67,500.00	0.3%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$68,000.00	0.3%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$73,700.00	0.33%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$173,900.00	0.77%	0	$0.00	NA	0	$0
		Unavailable	96	$5,672,833.09	24.7%	0	$0.00	NA	0	$0
Total			**386**	**$22,692,066.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LK82		ADVANCED FINANCIAL SERVICES, INC	1	$97,352.60	0.64%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$107,314.38	0.7%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$94,920.18	0.62%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$95,917.35	0.63%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$664,759.35	4.36%	0	$0.00	NA	0	$0
		ATHOL SAVINGS BANK	1	$106,408.30	0.7%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$99,813.99	0.65%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$212,156.80	1.39%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$102,915.56	0.67%	0	$0.00	NA	0	$0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$101,252.17	0.66%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$104,909.60	0.69%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$98,914.77	0.65%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	3	$310,918.90	2.04%	0	$0.00	NA	0	$0
			1	$91,423.13	0.6%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,418.63	0.62%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	1	$92,919.93	0.61%	0	$0.00	NA	0 $0
	FIFTH THIRD BANK	25	$2,376,019.19	15.57%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$87,926.07	0.58%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	1	$99,913.90	0.65%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.59%	0	$0.00	NA	0 $0
	FIRST FINANCIAL BANK	1	$102,411.74	0.67%	0	$0.00	NA	0 $0
	FIRST HORIZON HOME LOAN CORPORATION	3	$284,418.39	1.86%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	3	$290,003.93	1.9%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$92,923.77	0.61%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF OMAHA	1	$92,643.63	0.61%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	1	$105,000.00	0.69%	0	$0.00	NA	0 $0
	FREEDOM MORTGAGE CORP.	1	$92,424.03	0.61%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$108,408.84	0.71%	0	$0.00	NA	0 $0
	HERGET BANK, NATIONAL ASSOCIATION	1	$101,650.00	0.67%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	1	$99,913.90	0.65%	0	$0.00	NA	0 $0
	IRWIN UNION BANK AND TRUST COMPANY	1	$107,513.95	0.7%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	1	$92,000.00	0.6%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	2	$181,922.51	1.19%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,924.23	0.58%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$96,500.00	0.63%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,231.04	0.68%	0	$0.00	NA	0 $0
		2	$209,116.90	1.37%	0	$0.00	NA	0 $0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	2	$186,835.94	1.22%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	7	$674,659.01	4.42%	0	$0.00	NA	0	$0
		ONE WASHINGTON FINANCIAL	1	$103,000.00	0.67%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	1	$106,000.00	0.69%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$187,690.13	1.23%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$100,000.00	0.66%	0	$0.00	NA	0	$0
		RIVERHILLS BANK	1	$105,700.00	0.69%	0	$0.00	NA	0	$0
		ROCKLAND TRUST COMPANY	1	$100,000.00	0.66%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,095.00	0.62%	0	$0.00	NA	0	$0
		S&T BANK	1	$108,000.00	0.71%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$103,417.23	0.68%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	4	$385,910.45	2.53%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,913.90	0.65%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$95,834.24	0.63%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	2	$178,322.17	1.17%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$89,924.38	0.59%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$88,194.00	0.58%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$90,000.00	0.59%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$107,114.27	0.7%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$199,500.00	1.31%	0	$0.00	NA	0	$0
		Unavailable	48	$4,677,696.60	30.65%	0	$0.00	NA	0	$0
Total			**157**	**$15,259,988.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LK90		ANCHORBANK FSB	1	$116,885.00	1.36%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$580,200.08	6.76%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	1	$114,200.00	1.33%	0	$0.00	NA	0	$0
		CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	1.3%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$103,144.49	1.2%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$121,600.00	1.42%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$112,000.00	1.3%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	2	$238,999.03	2.78%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	16	$1,880,451.37	21.91%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$232,712.52	2.71%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	1.4%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$116,901.70	1.36%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$116,149.91	1.35%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$116,904.10	1.36%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$110,000.00	1.28%	0	$0.00	NA	0	$0
		MAX FEDERAL CREDIT UNION	1	$115,900.13	1.35%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	3	$364,446.96	4.25%	0	$0.00	NA	0	$0
		MIDWEST LOAN SERVICES INC.	1	$116,000.00	1.35%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	6	$695,303.96	8.1%	0	$0.00	NA	0	$0
		ONE WASHINGTON FINANCIAL	1	$115,000.00	1.34%	0	$0.00	NA	0	$0
		SARASOTA COASTAL CREDIT UNION	1	$111,000.00	1.29%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$118,397.97	1.38%	0	$0.00	NA	0	$0
			5	$578,145.00	6.73%	0	$0.00	NA	0	$0

		SKY FINANCIAL GROUP								
		ST. JAMES MORTGAGE CORPORATION	2	$229,550.00	2.67%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$112,804.86	1.31%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$112,405.49	1.31%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,600.00	1.37%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$226,912.04	2.64%	0	$0.00	NA	0	$0
		Unavailable	12	$1,378,929.79	16.09%	0	$0.00	NA	0	$0
Total			**74**	**$8,584,544.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKA7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.64%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$67,932.30	0.51%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$60,000.00	0.45%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$159,300.00	1.19%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	10	$768,014.74	5.76%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$68,929.64	0.52%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$74,827.20	0.56%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	14	$1,016,149.34	7.62%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$276,300.26	2.07%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$52,050.08	0.39%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$50,000.00	0.37%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$83,418.85	0.63%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$129,931.96	0.97%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$84,917.38	0.64%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$232,913.90	1.75%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$83,918.36	0.63%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$62,439.25	0.47%	0	$0.00	NA	0	$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,926.91	0.52%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$75,000.00	0.56%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$136,000.00	1.02%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$233,123.21	1.75%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$68,000.00	0.51%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$66,320.00	0.5%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	4	$332,576.44	2.49%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	5	$277,821.50	2.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$272,761.87	2.05%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$135,862.58	1.02%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$159,844.48	1.2%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$265,908.90	1.99%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$82,919.33	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$164,120.30	1.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$242,362.21	1.82%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$210,863.91	1.58%	0	$0.00	NA	0	$0
	FULTON BANK	1	$58,400.00	0.44%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$76,300.00	0.57%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$134,929.04	1.01%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	9	$589,950.62	4.42%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$80,500.00	0.6%	0	$0.00	NA	0	$0
	MACON BANK, INC.	3	$224,413.55	1.68%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.6%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$50,000.00	0.37%	0	$0.00	NA	0	$0
		1	$84,916.98	0.64%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		NORTHWESTERN MORTGAGE COMPANY	4	$293,459.35	2.2%	0	$0.00	NA	0	$0
		PRIMEBANK	1	$65,075.00	0.49%	0	$0.00	NA	0	$0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$81,000.00	0.61%	0	$0.00	NA	0	$0
		RIVERMARK COMMUNITY CREDIT UNION	2	$160,917.41	1.21%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$164,722.34	1.24%	0	$0.00	NA	0	$0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$78,919.46	0.59%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$149,817.38	1.12%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$74,927.10	0.56%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$74,422.22	0.56%	0	$0.00	NA	0	$0
		TEMPE SCHOOLS CREDIT UNION	1	$69,930.31	0.52%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$77,840.56	0.58%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$67,000.00	0.5%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	2	$146,057.90	1.1%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$80,000.00	0.6%	0	$0.00	NA	0	$0
		UNITED BANK, N.A.	1	$68,802.46	0.52%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$59,941.68	0.45%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,419.81	0.62%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$71,650.00	0.54%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	6	$418,190.88	3.14%	0	$0.00	NA	0	$0
		Unavailable	51	$3,522,078.08	26.41%	0	$0.00	NA	0	$0
Total			**187**	**$13,336,037.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKB5		ADIRONDACK TRUST COMPANY THE	2	$306,400.00	4.05%	0	$0.00	NA	0	$0

		CFCU COMMUNITY CREDIT UNION	1	$199,500.00	2.64%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$199,796.09	2.64%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$210,588.79	2.78%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	13	$1,932,251.68	25.52%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$99,902.81	1.32%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$198,797.11	2.63%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$225,000.00	2.97%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	6	$1,175,646.35	15.53%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$229,759.86	3.03%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	5	$689,555.66	9.11%	0	$0.00	NA	0	$0
		Unavailable	18	$2,103,937.75	27.78%	0	$0.00	NA	0	$0
Total			**51**	**$7,571,136.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKC3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,900.45	0.62%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$202,000.00	1.25%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$106,897.98	0.66%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$572,575.96	3.54%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$99,898.04	0.62%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,546.82	0.64%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$88,000.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$101,898.46	0.63%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$99,904.20	0.62%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$298,396.86	1.84%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$1,507,858.77	9.32%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$499,111.34	3.08%	0	$0.00	NA	0	$0
		BANK MUTUAL	5	$485,004.03	3%	0	$0.00	NA	0	$0

	BANK OF HAWAII	1	$103,891.41	0.64%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$178,700.00	1.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$294,701.39	1.82%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,900.44	0.62%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,900.45	0.62%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$87,001.68	0.54%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$100,000.00	0.62%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$286,200.00	1.77%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$199,000.00	1.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$201,905.20	1.25%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	7	$648,500.92	4.01%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$307,392.21	1.9%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$100,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$95,000.00	0.59%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$384,965.70	2.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$104,000.00	0.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$189,898.96	1.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$205,799.78	1.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$300,705.02	1.86%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$500,979.90	3.1%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$99,908.54	0.62%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$99,902.81	0.62%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$195,000.00	1.2%	0	$0.00	NA	0	$0

		LIBERTY SAVINGS BANK, FSB	1	$102,899.89	0.64%	0	$0.00	NA	0	$0
		LOS ALAMOS NATIONAL BANK	2	$211,395.46	1.31%	0	$0.00	NA	0	$0
		MACON BANK, INC.	3	$298,115.97	1.84%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	9	$891,468.70	5.51%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$208,990.00	1.29%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$109,793.18	0.68%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$109,500.00	0.68%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$102,497.86	0.63%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$101,900.85	0.63%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$102,497.86	0.63%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$99,450.00	0.61%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$86,915.43	0.54%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$87,914.47	0.54%	0	$0.00	NA	0	$0
		THE HARVARD STATE BANK	1	$109,000.00	0.67%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$311,501.98	1.92%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$198,801.89	1.23%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,000.00	1.2%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$95,402.63	0.59%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$89,912.52	0.56%	0	$0.00	NA	0	$0
		Unavailable	36	$3,522,198.33	21.75%	0	$0.00	NA	0	$0
Total			**164**	**$16,183,404.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKD1		ABACUS FEDERAL SAVINGS BANK	1	$120,882.39	0.68%	0	$0.00	NA	0	$0

	ADDISON AVENUE FEDERAL CREDIT UNION	3	$367,260.50	2.07%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	1	$115,000.00	0.65%	0	$0.00	NA	0	$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,400.00	0.69%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$116,800.00	0.66%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$357,387.70	2.01%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$233,175.30	1.31%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$124,775.66	0.7%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$119,885.03	0.68%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	19	$2,223,885.29	12.52%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$453,788.33	2.56%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$234,887.25	1.32%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$115,587.54	0.65%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$225,100.00	1.27%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$121,600.00	0.68%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$114,885.52	0.65%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$115,981.63	0.65%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$115,000.00	0.65%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$109,893.60	0.62%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	4	$475,983.86	2.68%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$710,089.72	4%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$119,917.44	0.68%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$814,242.75	4.59%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$244,482.13	1.38%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,884.34	0.67%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$109,893.09	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$455,784.22	2.57%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$232,236.47	1.31%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$112,000.00	0.63%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$114,786.71	0.65%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$115,084.22	0.65%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$117,485.70	0.66%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$114,000.00	0.64%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$111,892.80	0.63%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$117,879.70	0.66%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$926,784.33	5.22%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$115,153.33	0.65%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$120,889.55	0.68%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$358,750.00	2.02%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$114,892.51	0.65%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$119,760.48	0.67%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,879.48	0.7%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,950.00	0.64%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$226,679.46	1.28%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK &	1	$119,883.37	0.68%	0	$0.00	NA	0	$0

		TRUST COMPANY								
		TIERONE BANK	2	$236,365.30	1.33%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$119,000.00	0.67%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$123,130.21	0.69%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$110,287.44	0.62%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$120,876.64	0.68%	0	$0.00	NA	0	$0
		Unavailable	44	$5,113,609.69	28.78%	0	$0.00	NA	0	$0
Total			**152**	**$17,756,710.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKE9		ACACIA FEDERAL SAVINGS BANK	1	$140,856.24	0.46%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	5	$668,962.34	2.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$129,371.08	0.42%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	9	$1,248,113.17	4.07%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$133,866.60	0.44%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,542.79	0.42%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$147,852.67	0.48%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$274,873.65	0.9%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	23	$3,173,771.12	10.34%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$137,717.90	0.45%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$804,934.90	2.62%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$144,000.00	0.47%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$146,000.00	0.48%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$283,250.00	0.92%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	8	$1,085,677.90	3.54%	0	$0.00	NA	0	$0
		CHARTER BANK	2	$268,635.65	0.88%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$112,598.95	0.37%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$288,539.27	0.94%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,500.00	0.43%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$147,852.67	0.48%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	4	$540,551.43	1.76%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$139,589.71	0.45%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,180,059.63	3.85%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$270,736.60	0.88%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$145,754.75	0.48%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$410,481.22	1.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$947,574.17	3.09%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$398,931.87	1.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$147,545.79	0.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$127,076.37	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$135,867.82	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$141,500.00	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$549,727.31	1.79%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,223,142.05	3.99%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$130,000.00	0.42%	0	$0.00	NA	0	$0
	FULTON BANK	1	$131,723.70	0.43%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$126,000.00	0.41%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$132,612.98	0.43%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$390,866.84	1.27%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$131,629.69	0.43%	0	$0.00	NA	0	$0
		1	$127,873.79	0.42%	0	$0.00	NA	0	$0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	JAMES B. NUTTER AND COMPANY	1	$140,363.44	0.46%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	4	$561,502.31	1.83%	0	$0.00	NA	0 $0
	MACON BANK, INC.	7	$946,678.80	3.09%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	1	$142,973.37	0.47%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$944,026.62	3.08%	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	2	$283,851.14	0.93%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$131,862.18	0.43%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,268.84	0.41%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$647,335.26	2.11%	0	$0.00	NA	0 $0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$553,488.95	1.8%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	1	$144,659.26	0.47%	0	$0.00	NA	0 $0
	ONE WASHINGTON FINANCIAL	1	$147,500.00	0.48%	0	$0.00	NA	0 $0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$135,867.82	0.44%	0	$0.00	NA	0 $0
	PACIFIC COMMUNITY CREDIT UNION	1	$141,562.28	0.46%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$129,870.58	0.42%	0	$0.00	NA	0 $0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,400.00	0.43%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	1	$129,870.58	0.42%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,866.44	0.43%	0	$0.00	NA	0 $0
	SABINE STATE BANK	1	$127,875.59	0.42%	0	$0.00	NA	0 $0

		AND TRUST COMPANY								
		SAVINGS BANK OF MENDOCINO COUNTY	2	$252,772.76	0.82%	0	$0.00	NA	0	$0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$124,969.39	0.41%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$148,000.00	0.48%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,875.32	0.41%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,875.00	0.41%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$147,000.00	0.48%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$130,267.05	0.42%	0	$0.00	NA	0	$0
		THE HARVARD STATE BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$144,859.06	0.47%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$144,659.26	0.47%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$134,189.45	0.44%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$145,858.10	0.48%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$276,349.65	0.9%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$142,000.00	0.46%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$124,756.40	0.41%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$125,500.00	0.41%	0	$0.00	NA	0	$0
		Unavailable	40	$5,427,171.32	17.67%	0	$0.00	NA	0	$0
Total			**226**	**$30,682,088.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKF6		ADDISON AVENUE FEDERAL CREDIT UNION	3	$494,810.70	1.47%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$316,550.00	0.94%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$814,885.47	2.43%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$464,932.81	1.38%	0	$0.00	NA	0	$0
			2	$313,690.99	0.93%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	$150,000.00	0.45%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	2	$326,833.62	0.97%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	18	$2,895,456.27	8.62%	0	$0.00	NA	0 $0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$161,600.00	0.48%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	4	$672,341.85	2%	0	$0.00	NA	0 $0
	BANK MUTUAL	1	$159,844.49	0.48%	0	$0.00	NA	0 $0
	BANK OF HAWAII	2	$305,000.00	0.91%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	2	$310,000.00	0.92%	0	$0.00	NA	0 $0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$149,847.07	0.45%	0	$0.00	NA	0 $0
	BENCHMARK BANK	1	$153,484.00	0.46%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$307,548.67	0.92%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	13	$2,135,328.12	6.36%	0	$0.00	NA	0 $0
	CHEVY CHASE BANK FSB	2	$329,945.34	0.98%	0	$0.00	NA	0 $0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$156,568.67	0.47%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,128.00	0.45%	0	$0.00	NA	0 $0
	COMMUNITY SECURITY BANK	1	$151,743.00	0.45%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$805,238.17	2.4%	0	$0.00	NA	0 $0
	CREDIT UNION OF JOHNSON COUNTY	1	$160,000.00	0.48%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$160,000.00	0.48%	0	$0.00	NA	0 $0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$174,000.00	0.52%	0	$0.00	NA	0 $0
	EPHRATA NATIONAL BANK	1	$174,000.00	0.52%	0	$0.00	NA	0 $0
		1	$168,500.00	0.5%	0	$0.00	NA	0 $0

	ESB MORTGAGE COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,278,195.75	3.81%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$151,616.76	0.45%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$475,087.63	1.42%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$316,983.49	0.94%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,451,880.82	4.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$161,800.00	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$301,706.46	0.9%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$324,843.52	0.97%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$975,557.87	2.91%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$481,774.03	1.43%	0	$0.00	NA	0	$0
	FULTON BANK	3	$464,714.77	1.38%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$171,832.83	0.51%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$164,737.40	0.49%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$163,840.59	0.49%	0	$0.00	NA	0	$0
	KODIAK ISLAND HOUSING AUTHORITY	1	$164,843.44	0.49%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$948,305.14	2.82%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$150,000.00	0.45%	0	$0.00	NA	0	$0
	MACON BANK, INC.	4	$636,477.82	1.9%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$167,000.00	0.5%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$309,844.49	0.92%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,114,193.91	3.32%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$303,528.04	0.9%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$149,850.67	0.45%	0	$0.00	NA	0	$0

		MORTGAGE CLEARING CORPORATION	1	$164,839.63	0.49%	0	$0.00	NA	0	$0
		MT. MCKINLEY BANK	1	$169,000.00	0.5%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$319,850.67	0.95%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	2	$326,282.56	0.97%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$159,844.49	0.48%	0	$0.00	NA	0	$0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$156,000.00	0.46%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	1	$157,838.91	0.47%	0	$0.00	NA	0	$0
		RIVERMARK COMMUNITY CREDIT UNION	1	$161,700.00	0.48%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$503,767.80	1.5%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$169,834.77	0.51%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$156,800.00	0.47%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$326,486.48	0.97%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$314,050.42	0.94%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$485,690.91	1.45%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$150,000.00	0.45%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$169,335.26	0.5%	0	$0.00	NA	0	$0
		Unavailable	39	$6,290,312.92	18.74%	0	$0.00	NA	0	$0
Total			**209**	**$33,574,527.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKG4		ABACUS FEDERAL SAVINGS BANK	2	$827,195.24	18.59%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$404,704.02	9.1%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE	1	$275,718.60	6.2%	0	$0.00	NA	0	$0

		COMPANY, INC.								
		HSBC MORTGAGE CORPORATION (USA)	1	$416,564.62	9.36%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	4	$1,359,616.73	30.56%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$376,200.00	8.46%	0	$0.00	NA	0	$0
		Unavailable	2	$788,802.50	17.73%	0	$0.00	NA	0	$0
Total			**12**	**$4,448,801.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,691,554.52	0.68%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	6	$2,021,260.98	0.82%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,718,845.02	1.5%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	4	$817,368.14	0.33%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$420,376.28	0.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$182,924.59	0.07%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	10	$2,537,698.77	1.03%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	10	$2,791,810.65	1.13%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$780,053.14	0.32%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	7	$1,573,040.85	0.64%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$692,300.00	0.28%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	58	$13,994,022.95	5.65%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	20	$5,102,545.26	2.06%	0	$0.00	NA	0	$0
		BANK MUTUAL	15	$3,370,566.57	1.36%	0	$0.00	NA	0	$0
		BANK OF HAWAII	53	$19,072,706.49	7.71%	0	$0.00	NA	0	$0
		BANK OF STANLY	3	$810,000.00	0.33%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	9	$2,472,072.98	1%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,457,867.04	0.59%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
			5	$1,579,402.54	0.64%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION								
	BENCHMARK BANK	7	$1,924,014.27	0.78%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$913,011.75	0.37%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$249,757.01	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	89	$24,795,331.16	10.02%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$223,033.02	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$202,952.55	0.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	1	$184,420.86	0.07%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$205,679.90	0.08%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	$3,990,859.12	1.61%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$254,100.00	0.1%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$394,516.18	0.16%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$218,400.00	0.09%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$192,812.41	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	$3,372,623.82	1.36%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$384,400.00	0.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$679,665.02	0.27%	0	$0.00	NA	0	$0
	DIME BANK	1	$283,000.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,638,085.98	0.66%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$249,757.01	0.1%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
		17	$4,404,633.42	1.78%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	1	$339,288.34	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$4,554,565.66	1.84%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$546,300.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$270,730.22	0.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$281,725.90	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	28	$9,857,670.94	3.98%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$267,311.70	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	24	$5,945,091.95	2.4%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$443,238.64	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$416,900.00	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$653,033.11	0.26%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$590,100.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	11	$3,188,503.08	1.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	16	$3,753,151.57	1.52%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$5,731,314.61	2.32%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	3	$833,403.66	0.34%	0	$0.00	NA	0	$0
	FULTON BANK	1	$235,075.44	0.09%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	7	$1,983,410.78	0.8%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$385,624.83	0.16%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$417,782.83	0.17%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	3	$1,220,736.16	0.49%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$362,000.00	0.15%	0	$0.00	NA	0	$0

	HOMEAMERICAN MORTGAGE CORPORATION	4	$951,096.96	0.38%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$499,155.91	0.2%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$189,810.85	0.08%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$174,833.95	0.07%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$186,400.00	0.08%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$412,578.85	0.17%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$496,522.94	0.2%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$189,050.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	24	$6,970,363.26	2.82%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	MACON BANK, INC.	12	$2,803,794.64	1.13%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$218,610.00	0.09%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$214,200.00	0.09%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$220,993.63	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,685,527.74	1.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,877,572.02	0.76%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$215,790.06	0.09%	0	$0.00	NA	0	$0
	MID-STATE BANK	4	$1,205,109.74	0.49%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$234,766.05	0.09%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$327,673.47	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$532,578.55	0.22%	0	$0.00	NA	0	$0
		2	$568,397.01	0.23%	0	$0.00	NA	0	$0

	MORTGAGE CLEARING CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$235,662.46	0.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	$7,315,113.29	2.96%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$507,979.55	0.21%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,820,320.65	0.74%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,202,235.43	0.49%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$188,816.31	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$175,679.09	0.07%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$347,894.90	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$763,994.81	0.31%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$409,092.34	0.17%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$708,268.62	0.29%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$382,609.51	0.15%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$505,751.12	0.2%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$421,396.28	0.17%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$255,600.91	0.1%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$299,701.35	0.12%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$235,000.00	0.09%	0	$0.00	NA	0	$0

	SKY FINANCIAL GROUP	1	$256,500.00	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,012,351.62	0.41%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$229,771.03	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$245,760.90	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,499,798.89	0.61%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	2	$436,500.00	0.18%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$180,647.25	0.07%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$315,293.97	0.13%	0	$0.00	NA	0	$0
	TIERONE BANK	6	$1,487,511.48	0.6%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$240,100.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	24	$6,753,387.73	2.73%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$568,400.00	0.23%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$269,238.06	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$333,500.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$183,800.00	0.07%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$184,820.19	0.07%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$374,127.18	0.15%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$310,000.00	0.13%	0	$0.00	NA	0	$0
		10	$2,442,588.31	0.99%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	2	$371,200.00	0.15%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$253,468.34	0.1%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,079,463.55	0.44%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$257,349.63	0.1%	0	$0.00	NA	0	$0
		Unavailable	133	$35,550,798.95	14.2%	0	$0.00	NA	0	$0
Total			**917**	**$247,851,649.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKJ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$211,808.35	1.83%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$135,000.00	1.17%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$194,819.39	1.68%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$558,951.19	4.83%	0	$0.00	NA	0	$0
		BENCHMARK BANK	2	$334,363.69	2.89%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$167,851.78	1.45%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$204,815.58	1.77%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$232,413.18	2.01%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$234,838.96	2.03%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$305,931.11	2.64%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$213,561.42	1.85%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$403,363.19	3.49%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK	1	$55,451.03	0.48%	0	$0.00	NA	0	$0
			3	$471,443.83	4.07%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	$39,964.70	0.35%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$280,543.73	2.42%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$75,500.00	0.65%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	5	$660,596.56	5.71%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$99,911.77	0.86%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$130,382.95	1.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$450,919.98	3.9%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$162,256.71	1.4%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$99,917.86	0.86%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$68,000.00	0.59%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$211,812.96	1.83%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$385,930.07	3.34%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$111,761.24	0.97%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,870.64	0.78%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$562,606.58	4.86%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$182,576.37	1.58%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	3	$567,402.69	4.9%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$270,828.24	2.34%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$202,500.00	1.75%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$133,000.00	1.15%	0	$0.00	NA	0	$0
		1	$152,000.00	1.31%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,200.00	1.31%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$111,901.18	0.97%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$115,600.00	1%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$102,806.97	0.89%	0	$0.00	NA	0	$0
		Unavailable	17	$2,426,258.64	20.96%	0	$0.00	NA	0	$0
Total			**80**	**$11,570,662.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKK5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$130,878.67	0.24%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$43,961.18	0.08%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	5	$364,653.65	0.67%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$80,875.03	0.15%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	2	$113,456.63	0.21%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	10	$591,485.72	1.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$136,937.26	0.25%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	13	$801,548.15	1.48%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$405,049.11	0.75%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$350,578.43	0.65%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$83,500.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$61,694.18	0.11%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$299,881.70	0.55%	0	$0.00	NA	0	$0
			65	$4,386,751.61	8.1%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$74,928.83	0.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$138,289.01	0.26%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$882,050.42	1.63%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$345,450.38	0.64%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$105,570.00	0.19%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$220,868.84	0.41%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$59,850.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$154,775.90	0.29%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$55,547.24	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$42,259.86	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$197,013.97	0.36%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	8	$563,354.62	1.04%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$64,338.90	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$49,952.56	0.09%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$154,000.00	0.28%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$30,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$975,653.89	1.8%	0	$0.00	NA	0	$0
	CENTREBANK	1	$64,842.74	0.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$94,412.54	0.17%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$138,274.88	0.26%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	1	$55,408.55	0.1%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$161,870.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$81,776.55	0.15%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK	8	$524,185.17	0.97%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$740,233.36	1.37%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF MACOMB	1	$62,444.86	0.12%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$136,003.92	0.25%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$54,949.06	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$144,802.64	0.27%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,080.20	0.14%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$50,953.90	0.09%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$35,467.91	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$168,790.18	0.31%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$69,783.72	0.13%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$73,000.00	0.13%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$80,853.14	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$187,827.65	0.35%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	7	$451,920.63	0.83%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$43,960.22	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	13	$780,140.23	1.44%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	2	$127,312.21	0.23%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$68,400.00	0.13%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$84,118.29	0.16%	0	$0.00	NA	0	$0

	FARMERS STATE BANK OF WEST SALEM	1	$44,900.00	0.08%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	36	$2,353,496.10	4.34%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	26	$1,561,129.20	2.88%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$57,407.36	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$51,800.00	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$198,637.82	0.37%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$48,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$75,900.00	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$406,445.16	0.75%	0	$0.00	NA	0	$0
	FIRST CITIZENS NATIONAL BANK	1	$64,938.32	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$81,925.87	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$73,931.47	0.14%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	20	$1,227,399.10	2.27%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$59,604.68	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$106,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	25	$1,420,259.32	2.62%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$334,891.74	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$84,600.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$42,459.67	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$49,955.88	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,000.00	0.14%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF HUDSON	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$59,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$67,800.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	9	$545,310.24	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$71,936.48	0.13%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$75,950.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	21	$1,247,846.17	2.3%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$109,496.01	0.2%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$104,906.27	0.19%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$79,927.67	0.15%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$52,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
	FULTON SAVINGS BANK	1	$38,965.59	0.07%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$151,076.00	0.28%	0	$0.00	NA	0	$0
	GECU	6	$382,266.58	0.71%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$128,000.00	0.24%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$122,000.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$65,721.08	0.12%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$130,500.00	0.24%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$135,536.41	0.25%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$156,356.15	0.29%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$41,962.94	0.08%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$46,000.00	0.08%	0	$0.00	NA	0	$0
		8	$474,938.62	0.88%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	2	$151,459.59	0.28%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$282,428.23	0.52%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$78,725.23	0.15%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	3	$152,556.06	0.28%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	3	$157,000.00	0.29%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	9	$540,709.63	1%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$132,927.89	0.25%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$139,875.08	0.26%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$71,904.72	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$1,276,524.02	2.36%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$224,210.00	0.41%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$66,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	3	$170,645.12	0.31%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$307,500.00	0.57%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$64,941.81	0.12%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$80,924.98	0.15%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$110,100.92	0.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$236,791.13	0.44%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$370,299.56	0.68%	0	$0.00	NA	0	$0
	OLD MISSION BANK	1	$79,929.30	0.15%	0	$0.00	NA	0	$0
		6	$383,784.58	0.71%	0	$0.00	NA	0	$0

	OLIN COMMUNITY CREDIT UNION								
	ONE UNITED BANK	1	$66,872.53	0.12%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$144,932.19	0.27%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$65,937.38	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$210,200.38	0.39%	0	$0.00	NA	0	$0
	PATHFINDER BANK	6	$258,901.06	0.48%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$108,972.22	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$79,925.90	0.15%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$201,950.00	0.37%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$68,435.00	0.13%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$75,032.11	0.14%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$58,400.00	0.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$359,393.52	0.66%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$58,448.39	0.11%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$45,837.74	0.08%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$195,500.00	0.36%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$47,955.54	0.09%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$286,107.68	0.53%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$84,791.23	0.16%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST	1	$70,000.00	0.13%	0	$0.00	NA	0	$0

	COMPANY								
	SKY FINANCIAL GROUP	40	$2,362,858.58	4.36%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$40,463.38	0.07%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$409,060.57	0.75%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$205,167.28	0.38%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	2	$95,952.56	0.18%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$141,452.61	0.26%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$83,524.42	0.15%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$66,738.13	0.12%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$66,250.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$99,441.18	0.18%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$134,871.91	0.25%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$77,855.13	0.14%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	8	$547,652.86	1.01%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	3	$183,457.79	0.34%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$48,954.61	0.09%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$68,189.79	0.13%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$130,816.02	0.24%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$52,250.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$58,447.11	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$75,660.00	0.14%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	TIERONE BANK	5	$291,534.37	0.54%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$74,229.50	0.14%	0	$0.00	NA	0	$0
		5	$312,147.72	0.58%	0	$0.00	NA	0	$0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TRUMARK FINANCIAL CREDIT UNION	3	$222,970.93	0.41%	0	$0.00	NA	0	$0
		TWINSTAR CREDIT UNION	1	$73,731.64	0.14%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$63,500.00	0.12%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$154,354.90	0.28%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	12	$766,465.13	1.41%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	4	$282,809.20	0.52%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$145,128.83	0.27%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$64,139.08	0.12%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$139,869.99	0.26%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$81,324.61	0.15%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$49,600.00	0.09%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$79,400.77	0.15%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	6	$364,308.33	0.67%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$48,000.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$73,000.00	0.13%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$84,500.00	0.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	12	$674,111.71	1.24%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$71,934.91	0.13%	0	$0.00	NA	0	$0
		Unavailable	115	$7,343,021.22	13.48%	0	$0.00	NA	0	$0
Total			**859**	**$54,183,623.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,100.00	0.16%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$296,660.28	0.49%	0	$0.00	NA	0	$0

	ADVANTAGE BANK	2	$197,857.83	0.32%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	NA	0	$0
	AF BANK	1	$87,916.50	0.14%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	1	$89,645.84	0.15%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	5	$478,560.01	0.79%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$458,916.11	0.75%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$366,474.51	0.6%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$286,100.00	0.47%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$778,671.34	1.28%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$196,409.86	0.32%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$200,826.03	0.33%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$192,817.84	0.32%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$204,902.75	0.34%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	50	$4,867,000.12	7.98%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$1,155,678.66	1.9%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$87,180.65	0.14%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$185,828.00	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$291,023.60	0.48%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$701,547.00	1.15%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$204,000.00	0.33%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$965,183.73	1.58%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$94,700.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$109,126.29	0.18%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$84,923.16	0.14%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$89,650.00	0.15%	0	$0.00	NA	0	$0

	CHEVY CHASE BANK FSB	2	$198,718.03	0.33%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$207,811.96	0.34%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$98,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$193,414.42	0.32%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$98,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$176,300.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$87,200.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$902,812.04	1.48%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$85,500.00	0.14%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$178,734.08	0.29%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$212,508.95	0.35%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$219,487.33	0.36%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$301,792.76	0.5%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$93,962.89	0.15%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	3	$291,768.85	0.48%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$89,900.00	0.15%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$190,050.00	0.31%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$664,082.02	1.09%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$194,413.86	0.32%	0	$0.00	NA	0	$0
		7	$662,521.13	1.09%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	$99,907.38	0.16%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0 $0
	EVANS NATIONAL BANK	1	$104,902.74	0.17%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$94,190.59	0.15%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$89,916.65	0.15%	0	$0.00	NA	0 $0
	FARMERS STATE BANK OF WEST SALEM	1	$95,000.00	0.16%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.16%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	30	$2,931,780.90	4.81%	0	$0.00	NA	0 $0
	FIFTH THIRD BANK	12	$1,192,112.24	1.96%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	1	$104,408.71	0.17%	0	$0.00	NA	0 $0
	FIRST AMERICAN CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	NA	0 $0
	FIRST BANK OF CLEWISTON	1	$100,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	1	$85,500.00	0.14%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$377,483.63	0.62%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,923.16	0.14%	0	$0.00	NA	0 $0
	FIRST FINANCIAL BANK	10	$925,534.21	1.52%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$91,500.00	0.15%	0	$0.00	NA	0 $0
	FIRST HORIZON HOME LOAN CORPORATION	1	$104,939.83	0.17%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	3	$296,914.60	0.49%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE	14	$1,408,073.55	2.31%	0	$0.00	NA	0 $0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	$193,817.16	0.32%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK	1	$96,612.58	0.16%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK & TRUST	1	$90,200.00	0.15%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$84,919.35	0.14%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK IN MANITOWOC	3	$288,400.00	0.47%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,907.96	0.16%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF MILLSTADT	1	$99,907.38	0.16%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$105,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF OMAHA	7	$673,730.14	1.11%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$89,916.65	0.15%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	17	$1,649,007.87	2.71%	0	$0.00	NA	0 $0
	FIRST SOUTHERN NATIONAL BANK	2	$197,000.00	0.32%	0	$0.00	NA	0 $0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$100,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	1	$87,500.00	0.14%	0	$0.00	NA	0 $0
	FREMONT BANK	4	$397,408.30	0.65%	0	$0.00	NA	0 $0
	FULTON BANK	1	$102,000.00	0.17%	0	$0.00	NA	0 $0
	GARDINER SAVINGS INSTITUTION FSB	2	$212,700.00	0.35%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$96,000.00	0.16%	0	$0.00	NA	0 $0
	GECU	3	$281,328.18	0.46%	0	$0.00	NA	0 $0
	GREAT WISCONSIN CREDIT UNION	1	$101,700.00	0.17%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	1	$107,500.00	0.18%	0	$0.00	NA	0 $0
	HOME SAVINGS AND LOAN COMPANY	2	$194,345.90	0.32%	0	$0.00	NA	0 $0
	HOMESTEAD BANK	1	$92,000.00	0.15%	0	$0.00	NA	0 $0
	HSBC MORTGAGE CORPORATION (USA)	1	$97,803.41	0.16%	0	$0.00	NA	0 $0
	ILLINI BANK	2	$199,010.99	0.33%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	1	$85,644.38	0.14%	0	$0.00	NA	0 $0
	INDIAN VILLAGE	1	$95,000.00	0.16%	0	$0.00	NA	0 $0

	COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	4	$374,449.25	0.61%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,916.18	0.16%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$421,357.07	0.69%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$107,000.00	0.18%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$85,000.00	0.14%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$98,906.06	0.16%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$94,410.34	0.15%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	2	$175,853.83	0.29%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	8	$755,169.95	1.24%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$186,909.86	0.31%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$93,000.00	0.15%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$190,806.35	0.31%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,161,557.30	1.91%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$95,000.00	0.16%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	4	$403,607.66	0.66%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$107,800.07	0.18%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$105,499.80	0.17%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$98,012.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$272,891.91	0.45%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$201,000.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$89,918.64	0.15%	0	$0.00	NA	0	$0
		1	$104,800.00	0.17%	0	$0.00	NA	0	$0

	MORTGAGE CLEARING CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,267,648.74	2.08%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$102,534.94	0.17%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$402,589.49	0.66%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$270,754.88	0.44%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$199,000.00	0.33%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$99,907.38	0.16%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	6	$565,511.47	0.93%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$96,907.96	0.16%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$101,405.99	0.17%	0	$0.00	NA	0	$0
	PARK BANK	1	$105,300.00	0.17%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$97,763.67	0.16%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$96,800.00	0.16%	0	$0.00	NA	0	$0
	PIONEER BANK	3	$275,390.39	0.45%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$187,914.60	0.31%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$755,646.64	1.24%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$179,333.80	0.29%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$98,693.48	0.16%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$207,457.38	0.34%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$99,905.11	0.16%	0	$0.00	NA	0	$0

	RIDDELL NATIONAL BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$89,600.00	0.15%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$801,186.25	1.31%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$309,463.06	0.51%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$98,000.00	0.16%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	18	$1,724,628.70	2.83%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$374,576.99	0.61%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$294,329.24	0.48%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$99,905.11	0.16%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$95,400.00	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$178,134.64	0.29%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$88,496.92	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	3	$307,028.64	0.5%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	7	$692,629.38	1.14%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	2	$205,750.00	0.34%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$181,771.27	0.3%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$106,141.60	0.17%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$104,900.37	0.17%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$95,000.00	0.16%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$268,632.54	0.44%	0	$0.00	NA	0	$0
		2	$205,604.73	0.34%	0	$0.00	NA	0	$0

		TOWER FEDERAL CREDIT UNION								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$482,533.27	0.79%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$99,905.11	0.16%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$85,900.00	0.14%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$89,920.59	0.15%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$197,909.86	0.32%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	4	$362,109.60	0.59%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$104,905.08	0.17%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$85,560.33	0.14%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$91,914.79	0.15%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$93,500.00	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,397.04	0.18%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$107,398.98	0.18%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$107,250.58	0.18%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$107,800.06	0.18%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	5	$453,102.58	0.74%	0	$0.00	NA	0	$0
		Unavailable	82	$7,909,636.38	13%	0	$0.00	NA	0	$0
Total			**629**	**$60,952,382.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKM1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$114,591.17	0.26%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,000.00	0.28%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$117,000.00	0.27%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$113,192.49	0.26%	0	$0.00	NA	0	$0
		AF BANK	1	$117,000.00	0.27%	0	$0.00	NA	0	$0

	ALPINE BANK OF ILLINOIS	3	$350,471.90	0.8%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$336,303.42	0.77%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$122,089.53	0.28%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$124,487.36	0.28%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,035,706.28	2.36%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$230,286.36	0.52%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$117,000.00	0.27%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	24	$2,818,021.09	6.41%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$113,000.00	0.26%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,181,901.49	2.69%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$230,780.82	0.53%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$120,686.48	0.27%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$123,500.00	0.28%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$583,358.55	1.33%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$119,700.00	0.27%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$109,898.12	0.25%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$121,500.00	0.28%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$118,400.00	0.27%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$114,800.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$703,815.04	1.6%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$109,898.12	0.25%	0	$0.00	NA	0	$0

	CENTRAL STATE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$231,000.00	0.53%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	3	$304,752.63	0.69%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$229,886.13	0.52%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	3	$348,887.01	0.79%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$222,901.18	0.51%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$234,000.00	0.53%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$114,000.00	0.26%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$956,943.52	2.18%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$120,891.15	0.28%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$111,901.18	0.25%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$445,579.53	1.01%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$116,000.00	0.26%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$123,382.82	0.28%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$114,793.58	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$123,782.44	0.28%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$120,400.00	0.27%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$123,000.00	0.28%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$113,492.22	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$702,462.80	1.6%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$351,221.19	0.8%	0	$0.00	NA	0	$0
		1	$122,283.86	0.28%	0	$0.00	NA	0	$0

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,858,738.18	4.23%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	2	$226,338.90	0.51%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$237,291.27	0.54%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$688,624.23	1.57%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	5	$586,289.78	1.33%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$112,500.00	0.26%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$113,841.73	0.26%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$570,177.21	1.3%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$461,064.87	1.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$123,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$120,887.93	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$123,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,600.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	8	$940,033.48	2.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$1,286,010.00	2.93%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$110,899.65	0.25%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$243,776.75	0.55%	0	$0.00	NA	0	$0
	GECU	6	$692,324.98	1.58%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$111,500.00	0.25%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$109,900.56	0.25%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$119,886.13	0.27%	0	$0.00	NA	0	$0
		1	$118,354.78	0.27%	0	$0.00	NA	0	$0

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	2	$224,994.32	0.51%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$243,688.86	0.55%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$119,264.00	0.27%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$123,887.91	0.28%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$112,897.84	0.26%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,500.00	0.25%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$228,995.25	0.52%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$342,080.13	0.78%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$118,640.01	0.27%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$112,730.20	0.26%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$114,000.00	0.26%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$121,500.00	0.28%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$111,601.45	0.25%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$118,915.00	0.27%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$111,893.73	0.25%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$119,400.00	0.27%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	3	$352,585.92	0.8%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,154,735.66	2.63%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$226,898.12	0.52%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$223,717.53	0.51%	0	$0.00	NA	0	$0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$117,000.00	0.27%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$111,893.72	0.25%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$236,428.09	0.54%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$220,000.00	0.5%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$113,824.94	0.26%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,200.00	0.26%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$114,300.00	0.26%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$115,892.56	0.26%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$237,884.25	0.54%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$121,000.00	0.28%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$343,773.51	0.78%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$118,290.34	0.27%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$231,000.00	0.53%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$123,500.00	0.28%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,888.86	0.27%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$113,841.88	0.26%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$466,244.12	1.06%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$116,392.10	0.26%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$231,500.00	0.53%	0	$0.00	NA	0	$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$1,083,600.00	2.47%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$229,684.12	0.52%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$118,128.35	0.27%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	8	$965,858.00	2.2%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$117,442.96	0.27%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$358,162.36	0.81%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$336,502.92	0.77%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$366,290.98	0.83%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$116,389.46	0.26%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$118,842.46	0.27%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$571,762.04	1.3%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	2	$229,525.00	0.52%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$119,886.14	0.27%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$110,000.00	0.25%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$116,794.32	0.27%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$238,286.63	0.54%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$109,895.63	0.25%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$121,889.71	0.28%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$118,500.00	0.27%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$222,895.76	0.51%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,000.00	0.27%	0	$0.00	NA	0	$0
		3	$355,974.94	0.81%	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK								
		WESCOM CREDIT UNION	1	$109,898.12	0.25%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$238,800.00	0.54%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$119,888.86	0.27%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$117,893.33	0.27%	0	$0.00	NA	0	$0
		Unavailable	37	$4,345,441.89	9.9%	0	$0.00	NA	0	$0
Total			**377**	**$43,952,004.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKN9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$129,882.48	0.16%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$828,394.84	1.04%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$129,000.00	0.16%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$276,867.09	0.35%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$436,768.48	0.55%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$700,666.76	0.88%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$386,400.00	0.49%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$542,339.23	0.68%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,093,021.39	1.38%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$549,268.11	0.69%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$133,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$131,874.75	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$134,871.90	0.17%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE	1	$136,300.00	0.17%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	3	$390,512.01	0.49%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$422,400.00	0.53%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	45	$6,054,993.13	7.63%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$129,000.00	0.16%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$834,466.26	1.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$286,228.16	0.36%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$142,268.10	0.18%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$128,000.00	0.16%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$280,068.92	0.35%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$146,800.00	0.18%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$133,000.00	0.17%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,870.33	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$544,342.28	0.69%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$430,737.74	0.54%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$136,200.00	0.17%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$146,860.52	0.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$1,710,279.59	2.15%	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$535,883.53	0.68%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$271,600.00	0.34%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$124,190.62	0.16%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$279,666.94	0.35%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$262,668.03	0.33%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$291,976.04	0.37%	0	$0.00	NA	0	$0

	CITIZENS BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$138,274.89	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$260,761.28	0.33%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,650,080.13	3.34%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$128,800.00	0.16%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$144,865.70	0.18%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,092,996.00	1.38%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$272,271.36	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$268,880.45	0.34%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$255,500.00	0.32%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,084,528.95	1.37%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,877.96	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$668,643.89	0.84%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$140,872.53	0.18%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$131,674.94	0.17%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	24	$3,276,402.79	4.13%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$138,477.72	0.17%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$127,276.26	0.16%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	4	$540,700.00	0.68%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,256,566.91	1.58%	0	$0.00	NA	0	$0
		1	$144,862.42	0.18%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$146,863.85	0.19%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	4	$563,450.00	0.71%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$137,200.00	0.17%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	5	$696,734.73	0.88%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$791,112.10	1%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,631,592.52	2.06%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$423,067.44	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$127,878.55	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,600.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$405,495.08	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$410,780.89	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$143,866.63	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$148,500.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$930,106.35	1.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$137,532.50	0.17%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$128,084.11	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,233,296.06	1.55%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	2	$260,452.63	0.33%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$142,750.00	0.18%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$284,739.20	0.36%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$252,768.50	0.32%	0	$0.00	NA	0	$0
	FULTON BANK	2	$280,746.06	0.35%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$124,886.99	0.16%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$390,649.41	0.49%	0	$0.00	NA	0	$0

	GECU	2	$250,884.22	0.32%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$146,380.97	0.18%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$539,488.97	0.68%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$427,977.16	0.54%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$138,800.00	0.17%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$147,859.56	0.19%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$143,470.18	0.18%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$145,680.94	0.18%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$259,879.60	0.33%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$139,867.17	0.18%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$268,377.36	0.34%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$668,027.80	0.84%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$145,000.00	0.18%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$414,000.53	0.52%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$147,366.66	0.19%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$133,750.00	0.17%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$136,863.96	0.17%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$125,949.90	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	5	$687,586.58	0.87%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,111,699.20	1.4%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$128,000.00	0.16%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	3	$403,628.70	0.51%	0	$0.00	NA	0	$0
		2	$259,580.98	0.33%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$286,540.61	0.36%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$283,900.00	0.36%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,867.17	0.18%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$136,600.00	0.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$139,867.17	0.18%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$139,867.17	0.18%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$148,500.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$129,876.65	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$127,881.45	0.16%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,256,210.61	1.58%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$679,332.82	0.86%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$410,900.00	0.52%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$127,500.00	0.16%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$280,000.00	0.35%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$125,880.45	0.16%	0	$0.00	NA	0	$0

	ORRSTOWN BANK	1	$137,875.25	0.17%	0	$0.00	NA	0	$0
	PARK BANK	1	$140,800.00	0.18%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$130,732.46	0.16%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$411,125.00	0.52%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$407,020.00	0.51%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$287,361.53	0.36%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$133,476.26	0.17%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$268,450.47	0.34%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$128,500.00	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,363,753.68	1.72%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$289,200.78	0.36%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$127,884.28	0.16%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$540,873.48	0.68%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$137,622.42	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,000.00	0.18%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$135,870.95	0.17%	0	$0.00	NA	0	$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$130,384.00	0.16%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	8	$1,037,429.30	1.31%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$418,766.76	0.53%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	9	$1,228,866.85	1.55%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	2	$266,512.93	0.34%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$132,162.92	0.17%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION	2	$263,400.00	0.33%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$140,819.46	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$254,766.59	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$139,870.33	0.18%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$148,368.98	0.19%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$146,733.50	0.18%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	4	$559,971.50	0.71%	0	$0.00	NA	0	$0
	TEXAS BANK	3	$429,005.91	0.54%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$147,718.41	0.19%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$127,120.00	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$277,571.24	0.35%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$129,879.60	0.16%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$139,867.17	0.18%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$401,148.00	0.51%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$287,067.17	0.36%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$129,850.00	0.16%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$277,736.20	0.35%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$272,052.74	0.34%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$129,837.00	0.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$270,870.95	0.34%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$390,700.00	0.49%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$145,368.46	0.18%	0	$0.00	NA	0	$0
		1	$129,879.60	0.16%	0	$0.00	NA	0	$0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	1	$125,000.00	0.16%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,500.00	0.17%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$124,881.39	0.16%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$129,876.65	0.16%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$417,313.13	0.53%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$144,865.70	0.18%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$256,378.20	0.32%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$570,380.77	0.72%	0	$0.00	NA	0	$0
		Unavailable	63	$8,505,607.91	10.76%	0	$0.00	NA	0	$0
Total			**583**	**$79,367,055.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKP4		1ST TRUST BANK FOR SAVINGS	1	$211,703.74	0.39%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$234,288.01	0.44%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$162,359.41	0.3%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$590,171.42	1.1%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$155,900.00	0.29%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,223,158.13	2.27%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$259,900.00	0.48%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$561,479.48	1.04%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	13	$2,668,716.29	4.96%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$309,726.49	0.58%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,279,698.78	2.38%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	4	$961,112.62	1.79%	0	$0.00	NA	0	$0

	BENCHMARK BANK	1	$252,150.00	0.47%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$261,857.25	0.49%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$219,322.08	0.41%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$385,000.00	0.72%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$840,862.77	1.56%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$169,588.93	0.32%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$153,864.13	0.29%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$214,795.99	0.4%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$166,845.33	0.31%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$190,000.00	0.35%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$246,709.77	0.46%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$448,950.00	0.83%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$275,881.53	0.51%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,602,839.48	2.98%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$272,753.20	0.51%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,082,870.90	3.87%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$157,857.16	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$870,177.36	1.62%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$158,609.36	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$374,561.32	0.7%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$225,000.00	0.42%	0	$0.00	NA	0	$0
		1	$283,629.23	0.53%	0	$0.00	NA	0	$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	5	$899,376.53	1.67%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$199,819.19	0.37%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$149,857.67	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$339,131.89	0.63%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$347,585.48	0.65%	0	$0.00	NA	0	$0
	FULTON BANK	1	$328,709.73	0.61%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$475,436.25	0.88%	0	$0.00	NA	0	$0
	GECU	8	$1,803,309.72	3.35%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$334,814.40	0.62%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$174,841.80	0.32%	0	$0.00	NA	0	$0
	HOMESTREET BANK	6	$1,413,896.07	2.63%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$394,596.69	0.73%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$223,597.68	0.42%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$165,100.00	0.31%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$175,000.00	0.33%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$406,626.68	0.76%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	$1,312,527.37	2.44%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$162,849.03	0.3%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$189,328.52	0.35%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$189,728.32	0.35%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$576,820.79	1.07%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$222,298.86	0.41%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$584,500.00	1.09%	0	$0.00	NA	0	$0
		2	$414,627.26	0.77%	0	$0.00	NA	0	$0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	$435,750.00	0.81%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	2	$514,662.79	0.96%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	2	$465,255.97	0.86%	0	$0.00	NA	0 $0
	OLDE CYPRESS COMMUNITY BANK	1	$156,561.74	0.29%	0	$0.00	NA	0 $0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$439,582.51	0.82%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	2	$299,715.34	0.56%	0	$0.00	NA	0 $0
	PAVILION MORTGAGE COMPANY	1	$164,343.92	0.31%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$157,860.60	0.29%	0	$0.00	NA	0 $0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$372,550.00	0.69%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$396,038.10	0.74%	0	$0.00	NA	0 $0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$425,605.44	0.79%	0	$0.00	NA	0 $0
	SKY FINANCIAL GROUP	11	$2,138,727.71	3.97%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,016,330.15	3.75%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$201,921.69	0.38%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	2	$311,061.63	0.58%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,354.87	0.31%	0	$0.00	NA	0 $0
	SUNTRUST MORTGAGE INC.	3	$676,765.08	1.26%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	1	$154,000.00	0.29%	0	$0.00	NA	0 $0
	SWAIN MORTGAGE COMPANY	1	$152,500.00	0.28%	0	$0.00	NA	0 $0
		1	$158,500.00	0.29%	0	$0.00	NA	0 $0

		TCSB MORTGAGE CORPORATION								
		TEACHER FEDERAL CREDIT UNION	1	$167,352.22	0.31%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$649,740.66	1.21%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$152,365.46	0.28%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$635,301.67	1.18%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	4	$1,211,003.17	2.25%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	2	$318,857.44	0.59%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$172,835.84	0.32%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$247,775.80	0.46%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$174,342.25	0.32%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$689,034.16	1.28%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$335,696.25	0.62%	0	$0.00	NA	0	$0
		Unavailable	47	$9,130,250.11	16.96%	0	$0.00	NA	0	$0
Total			**261**	**$53,807,362.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKQ2		ADIRONDACK TRUST COMPANY THE	1	$164,843.44	2.65%	0	$0.00	NA	0	$0
		BANK OF AKRON	2	$373,391.25	6.01%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$223,787.46	3.6%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$264,000.00	4.25%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$253,351.80	4.08%	0	$0.00	NA	0	$0
		FIRST WEST MORTGAGE BANKERS LTD.	2	$514,900.00	8.29%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	2	$611,798.85	9.85%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$426,816.62	6.87%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	2	$483,954.45	7.79%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$174,833.95	2.82%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$350,000.00	5.64%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$569,999.00	9.18%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$489,819.71	7.89%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	4	$746,241.00	12.02%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$343,900.00	5.54%	0	$0.00	NA	0	$0
		Unavailable	1	$218,871.93	3.52%	0	$0.00	NA	0	$0
Total			**26**	**$6,210,509.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKR0		ALTRA FEDERAL CREDIT UNION	1	$190,500.00	3.16%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$405,855.95	6.73%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$237,000.00	3.93%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$308,000.00	5.11%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$782,600.00	12.97%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK, BROWNWOOD	2	$463,000.00	7.68%	0	$0.00	NA	0	$0
		GECU	1	$294,520.28	4.88%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$265,000.00	4.39%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$216,200.00	3.58%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$254,763.82	4.22%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$375,646.96	6.23%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	2	$431,849.65	7.16%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$151,655.96	2.51%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$249,350.00	4.13%	0	$0.00	NA	0	$0
			1	$160,000.00	2.65%	0	$0.00	NA	0	$0

		WOOD COUNTY NATIONAL BANK								
		Unavailable	5	$1,245,673.99	20.67%	0	$0.00	NA	0	$0
Total			**25**	**$6,031,616.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKS8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$643,903.15	1.18%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$304,524.34	0.56%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$166,841.54	0.31%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$336,844.39	0.62%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$334,782.05	0.61%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,135,587.49	2.08%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$166,000.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$160,000.00	0.29%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$154,863.91	0.28%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	19	$3,029,535.47	5.55%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$170,837.74	0.31%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$151,056.53	0.28%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$479,696.36	0.88%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$172,674.01	0.32%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$149,861.08	0.27%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$160,200.00	0.29%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$306,000.00	0.56%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$155,000.00	0.28%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	4	$620,815.49	1.14%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$150,157.39	0.28%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$160,000.00	0.29%	0	$0.00	NA	0	$0
			1	$170,000.00	0.31%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	$160,000.00	0.29%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$154,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$300,824.29	0.55%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$170,845.41	0.31%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$327,696.21	0.6%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,117,807.87	2.05%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$157,354.12	0.29%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$153,735.90	0.28%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$170,641.81	0.31%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$320,053.16	0.59%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$320,355.97	0.59%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,392,309.67	6.22%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$154,000.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$321,146.69	0.59%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$809,124.08	1.48%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$153,295.67	0.28%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$155,355.97	0.28%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$161,849.96	0.3%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$627,868.84	1.15%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$323,500.10	0.59%	0	$0.00	NA	0	$0
		1	$153,000.00	0.28%	0	$0.00	NA	0	$0

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

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

	MISSION FEDERAL CREDIT UNION	1	$150,160.79	0.28%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$149,857.67	0.27%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$161,220.84	0.3%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,138,343.43	2.09%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$163,677.55	0.3%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$159,848.18	0.29%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$479,990.68	0.88%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$154,000.00	0.28%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$169,842.55	0.31%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$163,644.58	0.3%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$169,842.55	0.31%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$337,686.95	0.62%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,300.00	0.28%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$308,800.00	0.57%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$490,688.77	0.9%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,152,122.17	2.11%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$151,855.78	0.28%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$151,600.00	0.28%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$159,702.83	0.29%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$161,214.24	0.3%	0	$0.00	NA	0	$0

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$171,000.00	0.31%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$484,589.24	0.89%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$306,712.13	0.56%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	3	$466,710.60	0.86%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$460,932.26	0.85%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$170,000.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$314,200.00	0.58%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	2	$320,609.89	0.59%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$470,000.00	0.86%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$154,000.00	0.28%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$149,861.07	0.27%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$166,950.00	0.31%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$155,750.00	0.29%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$318,105.77	0.58%	0	$0.00	NA	0	$0
	UNITY BANK	1	$159,848.18	0.29%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	3	$491,402.04	0.9%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$159,552.09	0.29%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$149,861.08	0.27%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$658,457.74	1.21%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	3	$477,194.95	0.87%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$151,585.54	0.28%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$486,048.28	0.89%	0	$0.00	NA	0	$0
		2	$320,861.08	0.59%	0	$0.00	NA	0	$0

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

	BANK MUTUAL	6	$1,392,601.06	0.55%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,300,116.36	0.51%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$242,953.31	0.1%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$939,466.95	0.37%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,732,293.98	0.68%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$601,428.80	0.24%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$209,805.50	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$1,033,053.78	0.41%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$323,000.00	0.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,006,688.25	0.39%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	3	$895,769.58	0.35%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	3	$594,616.42	0.23%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$287,500.00	0.11%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$629,000.00	0.25%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$1,167,862.85	0.46%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$394,651.50	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,874,986.48	0.74%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	4	$743,194.68	0.29%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	$7,787,000.58	3.05%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	3	$669,121.51	0.26%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$195,318.92	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$368,858.28	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$306,000.00	0.12%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	51	$12,156,716.33	4.77%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$424,767.53	0.17%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$177,835.14	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$205,405.86	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$2,069,739.53	0.81%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$633,452.95	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,251,912.84	0.49%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$245,250.00	0.1%	0	$0.00	NA	0	$0
	CUMANET, LLC	3	$801,966.87	0.31%	0	$0.00	NA	0	$0
	DENALI STATE BANK	6	$1,765,375.80	0.69%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	$9,012,509.52	3.53%	0	$0.00	NA	0	$0
	DIME BANK	4	$821,031.69	0.32%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$388,259.00	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,592,895.96	0.62%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$392,320.00	0.15%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	5	$1,289,159.76	0.51%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$313,066.72	0.12%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD ASSOCIATION	1	$203,811.06	0.08%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	35	$8,047,863.09	3.16%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	5	$1,076,834.48	0.42%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	20	$6,568,876.01	2.58%	0	$0.00	NA	0	$0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$232,150.00	0.09%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$226,800.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$232,784.19	0.09%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$309,100.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$687,437.57	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$259,764.95	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$229,282.24	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	7	$1,673,576.78	0.66%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	9	$2,917,558.08	1.14%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	3	$670,718.46	0.26%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$2,745,972.03	1.08%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$2,985,243.42	1.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$957,843.67	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$185,323.99	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$174,833.95	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	$177,349.53	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$240,771.33	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$564,473.77	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$588,453.02	0.23%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$213,801.80	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	18	$4,827,913.73	1.89%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$521,530.39	0.2%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$420,785.12	0.16%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$314,701.11	0.12%	0	$0.00	NA	0	$0
	FOSTER BANK	2	$373,000.00	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	38	$11,188,255.33	4.39%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	12	$3,402,927.35	1.33%	0	$0.00	NA	0	$0
	FULTON BANK	9	$2,064,627.91	0.81%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$589,000.00	0.23%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$1,562,887.51	0.61%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$174,937.82	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,385,100.00	0.54%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$503,750.00	0.2%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$199,810.23	0.08%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$290,280.90	0.11%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$319,200.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$190,735.19	0.07%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	8	$1,922,075.18	0.75%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$469,001.56	0.18%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$234,876.92	0.09%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	2	$434,211.75	0.17%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$374,669.14	0.15%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$213,500.00	0.08%	0	$0.00	NA	0	$0
		1	$191,000.00	0.07%	0	$0.00	NA	0	$0

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

	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	$1,639,771.30	0.64%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	10	$2,326,158.58	0.91%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$193,320.78	0.08%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$847,483.28	0.33%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$871,600.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$329,000.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	6	$1,308,357.41	0.51%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$246,060.00	0.1%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$500,000.00	0.2%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	1	$214,800.87	0.08%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,496,039.81	1.37%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$189,200.28	0.07%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	4	$1,214,585.03	0.48%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,831,622.87	0.72%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$175,833.01	0.07%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$231,200.00	0.09%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$681,601.98	0.27%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$609,445.56	0.24%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$654,389.02	0.26%	0	$0.00	NA	0	$0
		2	$469,569.57	0.18%	0	$0.00	NA	0	$0

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

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

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

Total			**1,006**	**$255,029,238.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKU3		ARVEST MORTGAGE COMPANY	4	$615,800.00	15.38%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$406,580.54	10.15%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$719,965.79	17.98%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$329,302.02	8.22%	0	$0.00	NA	0	$0
		Unavailable	13	$1,933,000.83	48.27%	0	$0.00	NA	0	$0
Total			**26**	**$4,004,649.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKV1		ARVEST MORTGAGE COMPANY	38	$2,399,384.33	15.73%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$348,548.17	2.29%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$230,642.10	1.51%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	4	$267,199.56	1.75%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	21	$1,318,694.28	8.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	87	$5,354,913.81	35.11%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$394,735.91	2.59%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	46	$2,905,719.99	19.05%	0	$0.00	NA	0	$0
		Unavailable	31	$2,099,198.85	13.32%	0	$0.00	NA	0	$0
Total			**242**	**$15,319,037.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKW9		ARVEST MORTGAGE COMPANY	16	$1,563,462.60	8.53%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$99,905.11	0.54%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	11	$1,105,272.19	6.03%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$199,424.17	1.09%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$194,526.12	1.06%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$101,907.79	0.56%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	14	$1,332,067.99	7.26%	0	$0.00	NA	0	$0
		PHH MORTGAGE	68	$6,785,149.84	37%	0	$0.00	NA	0	$0

		CORPORATION								
		STAR FINANCIAL GROUP, INC.	6	$562,762.08	3.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	36	$3,558,970.21	19.41%	0	$0.00	NA	0	$0
		Unavailable	29	$2,835,349.14	15.45%	0	$0.00	NA	0	$0
Total			**186**	**$18,338,797.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKX7		ARVEST MORTGAGE COMPANY	11	$1,306,019.37	9.76%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$115,804.52	0.87%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$116,755.00	0.87%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$339,757.79	2.54%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	17	$1,986,788.08	14.84%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	45	$5,313,070.46	39.69%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$227,195.15	1.7%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	17	$1,996,643.19	14.92%	0	$0.00	NA	0	$0
		Unavailable	17	$1,983,828.86	14.81%	0	$0.00	NA	0	$0
Total			**114**	**$13,385,862.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKY5		ARVEST MORTGAGE COMPANY	14	$1,864,486.03	9.58%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$851,346.57	4.37%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,023,527.05	5.26%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$554,965.44	2.85%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	15	$2,064,488.27	10.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	58	$7,866,176.01	40.4%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$275,141.55	1.41%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	19	$2,568,522.24	13.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$137,844.31	0.71%	0	$0.00	NA	0	$0
		Unavailable	17	$2,264,074.99	11.63%	0	$0.00	NA	0	$0

Total			**143**	**$19,470,572.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LKZ2		ARVEST MORTGAGE COMPANY	13	$2,493,038.17	21.62%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$155,224.86	1.35%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$342,853.84	2.97%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$334,541.18	2.9%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$181,000.00	1.57%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	21	$4,362,984.40	37.84%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$156,851.03	1.36%	0	$0.00	NA	0	$0
		Unavailable	14	$3,502,753.23	30.39%	0	$0.00	NA	0	$0
Total			**55**	**$11,529,246.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LL24		ABACUS FEDERAL SAVINGS BANK	15	$4,217,284.86	5.93%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$831,984.21	1.17%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$257,000.00	0.36%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$166,157.79	0.23%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$264,000.00	0.37%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$94,071.93	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$419,351.63	0.59%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$256,729.33	0.36%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$774,520.51	1.09%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$519,688.25	0.73%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,075,481.49	1.51%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,656.14	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$158,945.68	0.22%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,992,656.64	2.8%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$235,000.00	0.33%	0	$0.00	NA	0	$0
		BANCORPSOUTH	7	$1,303,922.95	1.83%	0	$0.00	NA	0	$0

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

	COMMUNITY CENTRAL BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$424,560.95	0.6%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$740,464.83	1.04%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$249,022.25	0.35%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$564,156.54	0.79%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$254,733.23	0.36%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	45	$6,526,160.77	9.18%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,127,177.93	1.59%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$256,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$688,724.05	0.97%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$99,656.14	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,728,653.81	2.43%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$463,500.00	0.65%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$227,216.76	0.32%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$216,236.98	0.3%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$551,367.76	0.78%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	13	$1,670,447.28	2.35%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$119,587.37	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$225,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,800.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$307,259.41	0.43%	0	$0.00	NA	0	$0
		1	$150,000.00	0.21%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	7	$1,026,199.61	1.44%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$250,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$313,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$345,000.00	0.49%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$408,590.18	0.57%	0	$0.00	NA	0	$0
	FREMONT BANK - DEDICATED CHANNEL	5	$1,125,370.61	1.58%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$663,793.16	0.93%	0	$0.00	NA	0	$0
	GECU	3	$410,243.94	0.58%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$502,676.77	0.71%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$224,234.53	0.32%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$312,082.96	0.44%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$461,000.00	0.65%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$187,663.16	0.26%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$288,776.88	0.41%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$212,275.36	0.3%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$208,500.00	0.29%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$139,000.00	0.2%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$94,474.02	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	8	$1,721,395.66	2.42%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$249,131.16	0.35%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$283,047.82	0.4%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$189,339.68	0.27%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$180,000.00	0.25%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,139,027.10	1.6%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$152,000.00	0.21%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$468,383.89	0.66%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$178,094.18	0.25%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$194,000.00	0.27%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$336,697.65	0.47%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,774,784.10	2.5%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$164,438.66	0.23%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$149,478.69	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$239,157.02	0.34%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$269,071.59	0.38%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$244,939.03	0.34%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$99,659.80	0.14%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$95,071.96	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$218,238.90	0.31%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$128,357.11	0.18%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$136,385.48	0.19%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$339,552.01	0.48%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$323,257.15	0.45%	0	$0.00	NA	0	$0

	S&T BANK	1	$99,659.79	0.14%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$129,094.21	0.18%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$169,421.89	0.24%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$209,651.61	0.29%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$87,700.62	0.12%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$157,445.03	0.22%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$143,510.10	0.2%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,000.00	0.22%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$88,500.00	0.12%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$167,422.32	0.24%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$415,000.00	0.58%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$204,893.03	0.29%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$400,127.62	0.56%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$200,000.00	0.28%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$117,589.91	0.17%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$129,552.98	0.18%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$149,484.21	0.21%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$343,001.35	0.48%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$195,326.04	0.27%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$274,500.00	0.39%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$140,000.00	0.2%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$390,500.00	0.55%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$484,748.54	0.68%	0	$0.00	NA	0	$0

		VALLEY BANK AND TRUST COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$173,893.55	0.24%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,587.37	0.17%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	2	$266,296.47	0.37%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$208,000.00	0.29%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,407,181.64	1.98%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$194,593.44	0.27%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$86,697.65	0.12%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$261,099.10	0.37%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$440,621.76	0.62%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$599,319.58	0.84%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$481,996.50	0.68%	0	$0.00	NA	0	$0
		Unavailable	43	$6,089,916.91	8.5%	0	$0.00	NA	0	$0
Total			**430**	**$71,196,381.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LL32		ALPINE BANK OF ILLINOIS	1	$84,426.31	1.47%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$69,000.00	1.2%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$223,254.03	3.89%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$132,713.90	2.31%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$65,000.00	1.13%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$111,783.55	1.95%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$54,818.81	0.96%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$64,785.86	1.13%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$67,000.00	1.17%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	2	$123,044.39	2.15%	0	$0.00	NA	0	$0
			2	$118,237.89	2.06%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$132,919.95	2.32%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,072.82	1.43%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$65,000.00	1.13%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$57,900.00	1.01%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$49,833.50	0.87%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$112,275.22	1.96%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,000.00	0.87%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	5	$313,647.13	5.47%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$56,800.00	0.99%	0	$0.00	NA	0	$0
	FIRST BANK	1	$49,833.50	0.87%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$50,000.00	0.87%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$48,836.83	0.85%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$41,322.00	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$79,730.73	1.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$59,800.20	1.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$333,596.53	5.82%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$44,851.75	0.78%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	1.48%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.87%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$79,730.73	1.39%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$70,000.00	1.22%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$63,786.88	1.11%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$65,379.20	1.14%	0	$0.00	NA	0	$0
		1	$39,865.36	0.7%	0	$0.00	NA	0	$0

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

Total			**93**	**$5,734,732.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LL40		ALPINE BANK OF ILLINOIS	2	$209,778.03	1.75%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$154,982.18	1.29%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$466,136.89	3.88%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$85,314.95	0.71%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$108,139.47	0.9%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$107,640.35	0.9%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$275,000.00	2.29%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$237,900.67	1.98%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$96,477.66	0.8%	0	$0.00	NA	0	$0
		BRIDGEWATER CREDIT UNION	3	$503,926.96	4.2%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$178,226.27	1.48%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$849,812.15	7.08%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$224,307.95	1.87%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$178,609.64	1.49%	0	$0.00	NA	0	$0
		COMMODORE BANK	1	$170,400.00	1.42%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$86,218.09	0.72%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$224,266.70	1.87%	0	$0.00	NA	0	$0
		FARMERS & MERCHANTS BANK	1	$129,139.29	1.08%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	4	$446,274.75	3.72%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$89,700.30	0.75%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2	$451,258.67	3.76%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$106,428.00	0.89%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$235,280.06	1.96%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	1	$279,087.44	2.33%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$165,441.26	1.38%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$123,591.50	1.03%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$747,144.36	6.22%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$89,703.50	0.75%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$201,327.34	1.68%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$118,599.46	0.99%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$124,583.74	1.04%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$189,360.48	1.58%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$94,680.24	0.79%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$170,000.00	1.42%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$89,697.07	0.75%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	1	$199,326.82	1.66%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$235,425.20	1.96%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$87,000.00	0.72%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$144,000.00	1.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,232.34	0.93%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$124,000.00	1.03%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$199,063.99	1.66%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$140,000.00	1.17%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$181,549.93	1.51%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$89,405.39	0.74%	0	$0.00	NA	0	$0

		SKY FINANCIAL GROUP	2	$360,100.00	3%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$149,495.12	1.25%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$132,561.85	1.1%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$164,444.62	1.37%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$313,448.32	2.61%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$125,426.40	1.04%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,292.43	1.25%	0	$0.00	NA	0	$0
		Unavailable	9	$1,088,343.75	9.05%	0	$0.00	NA	0	$0
Total			**81**	**$12,003,551.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LL57		ADDISON AVENUE FEDERAL CREDIT UNION	1	$230,000.00	1.1%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	7	$781,924.10	3.73%	0	$0.00	NA	0	$0
		AF BANK	1	$75,339.00	0.36%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$135,000.00	0.64%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$885,305.45	4.23%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$67,451.51	0.32%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$453,076.34	2.16%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$110,800.00	0.53%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$98,289.95	0.47%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$693,104.31	3.31%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$199,144.85	0.95%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$132,000.00	0.63%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$238,774.36	1.14%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$230,507.40	1.1%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$382,000.00	1.82%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	11	$2,553,422.01	12.19%	0	$0.00	NA	0	$0
		BRUCETON BANK	1	$99,786.76	0.48%	0	$0.00	NA	0	$0

	CCO MORTGAGE CORPORATION	2	$300,530.34	1.43%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$150,129.17	0.72%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,710.21	0.62%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$121,486.50	0.58%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$117,748.36	0.56%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$718,746.10	3.43%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$158,000.00	0.75%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$243,942.30	1.16%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$284,570.00	1.36%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$96,790.38	0.46%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$89,805.21	0.43%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$171,633.22	0.82%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$54,877.39	0.26%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$284,387.95	1.36%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	9	$940,979.17	4.49%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$59,870.14	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$71,147.96	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,628.00	0.41%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$189,582.66	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$392,596.97	1.87%	0	$0.00	NA	0	$0
		1	$55,880.58	0.27%	0	$0.00	NA	0	$0

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

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

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	1	$354,258.59	1.64%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	1	$65,568.03	0.3%	0	$0.00	NA	0 $0
	BANK OF LENOX	1	$147,693.67	0.69%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	1	$299,379.05	1.39%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$121,743.68	0.56%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$134,435.43	0.62%	0	$0.00	NA	0 $0
	BLACKHAWK STATE BANK	1	$62,370.63	0.29%	0	$0.00	NA	0 $0
	BRIDGEWATER CREDIT UNION	3	$422,554.33	1.96%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$128,700.00	0.6%	0	$0.00	NA	0 $0
	CCO MORTGAGE CORPORATION	4	$831,453.75	3.86%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$87,750.00	0.41%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	3	$336,736.95	1.56%	0	$0.00	NA	0 $0
	CENTRUE BANK	1	$172,100.00	0.8%	0	$0.00	NA	0 $0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$217,000.00	1.01%	0	$0.00	NA	0 $0
	CITIZENS BANK	1	$99,793.02	0.46%	0	$0.00	NA	0 $0
	CITIZENS COMMUNITY BANK	1	$99,584.20	0.46%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,184.36	0.71%	0	$0.00	NA	0 $0
	COMMUNITY BANK & TRUST CO.	1	$206,500.00	0.96%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$82,721.90	0.38%	0	$0.00	NA	0 $0
	CORNBELT BANK	1	$146,429.06	0.68%	0	$0.00	NA	0 $0
	CORNERBANK, NATIONAL ASSOCIATION	1	$96,500.00	0.45%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$270,000.00	1.25%	0	$0.00	NA	0 $0
		2	$331,623.30	1.54%	0	$0.00	NA	0 $0

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

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

	PATELCO CREDIT UNION	1	$114,765.51	0.53%	0	$0.00	NA	0	$0
	PATHFINDER BANK	2	$151,129.26	0.7%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$101,500.00	0.47%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$53,914.67	0.25%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$55,000.00	0.26%	0	$0.00	NA	0	$0
	S&T BANK	2	$288,000.00	1.34%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$224,100.83	1.04%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$90,000.00	0.42%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	4	$577,253.60	2.68%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$183,624.81	0.85%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$229,429.61	1.06%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$100,000.00	0.46%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$84,824.06	0.39%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$60,672.27	0.28%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$81,900.00	0.38%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$76,840.62	0.36%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$116,000.00	0.54%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$186,364.22	0.86%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,883.71	0.26%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$194,000.00	0.9%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$52,000.00	0.24%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$189,603.62	0.88%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$139,705.87	0.65%	0	$0.00	NA	0	$0
	WESTBY CO-OP CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$240,985.70	1.12%	0	$0.00	NA	0	$0
		1	$273,948.62	1.27%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	11	$1,303,155.69	6.07%	0	$0.00	NA	0	$0
Total			**174**	**$21,548,102.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LL73		ALTRA FEDERAL CREDIT UNION	1	$85,837.40	1.96%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$130,000.00	2.97%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$153,000.00	3.49%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$51,398.10	1.17%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$60,000.00	1.37%	0	$0.00	NA	0	$0
		DEAN COOPERATIVE BANK	1	$70,000.00	1.6%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$86,331.41	1.97%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	8	$880,953.84	20.11%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$123,250.00	2.81%	0	$0.00	NA	0	$0
		FLORIDA CREDIT UNION	1	$60,879.31	1.39%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$193,000.00	4.41%	0	$0.00	NA	0	$0
		HEARTWELL MORTGAGE CORPORATION	1	$55,250.00	1.26%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$53,250.00	1.22%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$73,857.94	1.69%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	2	$271,742.74	6.2%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$399,208.54	9.11%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	1.37%	0	$0.00	NA	0	$0
		NUMARK CREDIT UNION	1	$99,810.93	2.28%	0	$0.00	NA	0	$0
			1	$82,840.67	1.89%	0	$0.00	NA	0	$0

		PHILADELPHIA FEDERAL CREDIT UNION								
		PLANTATION FEDERAL BANK	1	$53,881.81	1.23%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$137,884.79	3.15%	0	$0.00	NA	0	$0
		TAYLOR COUNTY BANK	1	$164,473.92	3.75%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$149,721.84	3.42%	0	$0.00	NA	0	$0
		Unavailable	6	$884,231.94	20.18%	0	$0.00	NA	0	$0
Total			**37**	**$4,380,805.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LL81		AMEGY MORTGAGE	3	$602,421.88	4.97%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$191,200.00	1.58%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$255,500.00	2.11%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$114,591.77	0.94%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$168,350.00	1.39%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$83,000.00	0.68%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$87,687.62	0.72%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$210,000.00	1.73%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$153,918.03	1.27%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$160,422.41	1.32%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$92,000.00	0.76%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$279,006.05	2.3%	0	$0.00	NA	0	$0
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$187,325.55	1.54%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$69,751.51	0.57%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$198,293.58	1.63%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	7	$1,383,655.95	11.41%	0	$0.00	NA	0	$0
			2	$169,102.44	1.39%	0	$0.00	NA	0	$0

		FIRST CENTURY BANK, NA								
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$360,705.54	2.97%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK	1	$61,000.00	0.5%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	7	$1,867,985.08	15.4%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$70,000.00	0.58%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	1.7%	0	$0.00	NA	0	$0
		HAMPDEN BANK	1	$261,060.07	2.15%	0	$0.00	NA	0	$0
		HAWAII NATIONAL BANK	1	$607,811.62	5.01%	0	$0.00	NA	0	$0
		HERSHEY STATE BANK	1	$106,000.00	0.87%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$318,827.59	2.63%	0	$0.00	NA	0	$0
		MACON BANK, INC.	2	$119,787.01	0.99%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	3	$325,845.87	2.69%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$279,324.92	2.3%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$209,254.54	1.72%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$123,263.67	1.02%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$102,000.00	0.84%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$223,486.80	1.84%	0	$0.00	NA	0	$0
		PFF BANK AND TRUST	1	$250,607.22	2.07%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$122,055.87	1.01%	0	$0.00	NA	0	$0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$166,899.10	1.38%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$200,000.00	1.65%	0	$0.00	NA	0	$0
		Unavailable	11	$1,742,779.30	14.37%	0	$0.00	NA	0	$0
Total			**69**	**$12,130,920.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LLA6		ADVANTAGE BANK	1	$134,207.15	1.04%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$416,344.00	3.22%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$127,495.40	0.99%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$139,779.55	1.08%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$125,000.00	0.97%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$128,891.62	1%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$268,526.00	2.08%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	2	$277,150.00	2.15%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$138,383.06	1.07%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	11	$1,533,223.72	11.87%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$148,272.23	1.15%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$124,894.99	0.97%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$275,527.16	2.13%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	3	$431,440.32	3.34%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	2	$289,000.00	2.24%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	3	$397,283.43	3.08%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	1	$125,891.52	0.98%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$273,118.85	2.12%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$139,800.00	1.08%	0	$0.00	NA	0	$0
		MORTGAGE MARKETS, LLC	1	$124,894.99	0.97%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$266,000.00	2.06%	0	$0.00	NA	0	$0
			1	$136,882.05	1.06%	0	$0.00	NA	0	$0

		NEW SOUTH FEDERAL SAVINGS BANK								
		NORTHERN OHIO INVESTMENT COMPANY	3	$377,677.22	2.93%	0	$0.00	NA	0	$0
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$125,000.00	0.97%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$129,775.39	1.01%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	1.01%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	5	$647,678.47	5.02%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,000.00	0.98%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$133,500.00	1.03%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	4	$514,767.20	3.99%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$130,500.00	1.01%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$125,000.00	0.97%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$142,500.00	1.1%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	2	$257,500.00	1.99%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$135,000.00	1.05%	0	$0.00	NA	0	$0
		Unavailable	29	$3,913,947.54	30.29%	0	$0.00	NA	0	$0
Total			**96**	**$12,911,851.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$539,000.00	3.19%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$266,775.69	1.58%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$552,881.79	3.28%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$194,836.18	1.15%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$165,000.00	0.98%	0	$0.00	NA	0	$0
			1	$279,758.92	1.66%	0	$0.00	NA	0	$0

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

		U. S. MORTGAGE CORP.	1	$181,754.53	1.08%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$178,756.93	1.06%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$443,254.63	2.63%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$349,898.49	2.07%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$409,647.00	2.43%	0	$0.00	NA	0	$0
		Unavailable	21	$4,260,232.34	25.25%	0	$0.00	NA	0	$0
Total			**80**	**$16,871,540.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLC2		ASSOCIATED BANK, NA	2	$319,228.07	5.06%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$156,750.00	2.49%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$158,847.97	2.52%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$157,367.68	2.5%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$159,843.87	2.54%	0	$0.00	NA	0	$0
		COMMODORE BANK	1	$153,000.00	2.43%	0	$0.00	NA	0	$0
		DUPAGE NATIONAL BANK	1	$158,600.00	2.52%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,855.50	2.73%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	6	$993,122.20	15.75%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$155,000.00	2.46%	0	$0.00	NA	0	$0
		HONOR STATE BANK	1	$172,800.00	2.74%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	2	$337,712.48	5.36%	0	$0.00	NA	0	$0
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$332,116.40	5.27%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	2	$317,884.49	5.04%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$326,366.97	5.18%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$159,872.05	2.54%	0	$0.00	NA	0	$0

		SKY FINANCIAL GROUP	3	$466,318.84	7.4%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$167,000.00	2.65%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$174,500.00	2.77%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	2.38%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$149,870.75	2.38%	0	$0.00	NA	0	$0
		Unavailable	6	$966,204.26	15.29%	0	$0.00	NA	0	$0
Total			**39**	**$6,304,261.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$934,154.72	3.44%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$532,552.22	1.96%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$183,200.00	0.68%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$507,273.47	1.87%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$230,251.59	0.85%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$375,000.00	1.38%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$832,977.92	3.07%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$180,000.00	0.66%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$178,125.00	0.66%	0	$0.00	NA	0	$0
		CARDINAL COMMUNITY CREDIT UNION	2	$388,000.00	1.43%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,206,708.42	4.45%	0	$0.00	NA	0	$0
		COLUMBIA HOME LOANS, LLC	1	$396,000.00	1.46%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$204,000.00	0.75%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$269,300.00	0.99%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	1	$179,845.02	0.66%	0	$0.00	NA	0	$0
	EQUITABLE BANK SSB	1	$225,010.78	0.83%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$365,288.78	1.35%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	2	$375,852.14	1.39%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	11	$2,532,838.59	9.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$213,320.63	0.79%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$385,000.00	1.42%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$283,255.91	1.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$216,318.11	0.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$324,325.00	1.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$185,541.84	0.68%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$197,658.08	0.73%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	3	$808,797.48	2.98%	0	$0.00	NA	0	$0
	FULTON BANK	1	$240,733.55	0.89%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$194,536.43	0.72%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$306,000.00	1.13%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$186,839.00	0.69%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$334,000.00	1.23%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$417,000.00	1.54%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$285,000.00	1.05%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$936,642.77	3.45%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$367,705.71	1.36%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$564,522.84	2.08%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$240,000.00	0.88%	0	$0.00	NA	0	$0

		MARINE BANK MORTGAGE SERVICES	1	$201,600.00	0.74%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$400,000.00	1.47%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$449,353.65	1.66%	0	$0.00	NA	0	$0
		ONE WASHINGTON FINANCIAL	1	$415,841.66	1.53%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$361,703.27	1.33%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$260,275.71	0.96%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$602,920.00	2.22%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$610,494.77	2.25%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$256,000.00	0.94%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$260,354.43	0.96%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$308,000.00	1.14%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$417,000.00	1.54%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$355,000.00	1.31%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$175,000.00	0.65%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$461,219.29	1.7%	0	$0.00	NA	0	$0
		Unavailable	16	$4,813,066.05	17.72%	0	$0.00	NA	0	$0
Total			**101**	**$27,131,404.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLE8		ARVEST MORTGAGE COMPANY	3	$325,196.96	3.17%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$235,639.10	2.3%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$203,828.61	1.99%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$651,754.55	6.36%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	28	$3,736,647.66	36.47%	0	$0.00	NA	0	$0
			2	$291,515.51	2.85%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	30	$4,978,396.61	46.86%	0	$0.00	NA	0	$0
Total			**70**	**$10,422,979.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLF5		ARVEST MORTGAGE COMPANY	10	$602,454.64	7.46%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$279,771.46	3.47%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	3	$136,517.20	1.69%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$105,825.03	1.31%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	18	$1,040,400.99	12.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	22	$1,269,299.51	15.72%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$245,773.03	3.04%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$70,000.00	0.87%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	48	$2,741,659.35	33.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$74,269.03	0.92%	0	$0.00	NA	0	$0
		Unavailable	26	$1,507,632.95	18.67%	0	$0.00	NA	0	$0
Total			**139**	**$8,073,603.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLG3		ARVEST MORTGAGE COMPANY	1	$88,000.00	1.53%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$95,671.51	1.67%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	14	$1,355,352.99	23.63%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$377,349.70	6.58%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	22	$2,083,221.78	36.32%	0	$0.00	NA	0	$0
		Unavailable	18	$1,736,821.05	30.27%	0	$0.00	NA	0	$0
Total			**60**	**$5,736,417.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLH1		CITIMORTGAGE, INC.	1	$122,198.75	2.61%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$116,832.60	2.5%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$248,201.33	5.31%	0	$0.00	NA	0	$0
			9	$1,045,171.42	22.36%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	4	$470,831.47	10.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	9	$1,032,990.66	22.1%	0	$0.00	NA	0	$0
		Unavailable	14	$1,637,298.72	35.05%	0	$0.00	NA	0	$0
Total			**40**	**$4,673,524.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLK4		ARVEST MORTGAGE COMPANY	1	$152,800.00	2.45%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$149,873.98	2.4%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,934,615.61	30.97%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	8	$1,281,681.92	20.52%	0	$0.00	NA	0	$0
		Unavailable	17	$2,727,963.88	43.66%	0	$0.00	NA	0	$0
Total			**39**	**$6,246,935.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLM0		ARVEST MORTGAGE COMPANY	1	$211,317.91	0.82%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$756,817.72	2.93%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$524,912.54	2.03%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	18	$4,674,005.29	18.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$2,094,585.87	8.11%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	18	$4,442,559.02	17.19%	0	$0.00	NA	0	$0
		Unavailable	48	$13,133,437.35	50.83%	0	$0.00	NA	0	$0
Total			**98**	**$25,837,635.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLP3		ADVANTAGE BANK	1	$175,872.61	0.41%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$102,921.62	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$191,801.42	0.45%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$370,112.92	0.86%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$89,931.51	0.21%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION	3	$360,668.49	0.84%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$286,640.63	0.67%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$46,524.57	0.11%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$237,827.74	0.56%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$227,800.00	0.53%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$205,339.69	0.48%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,904.89	0.29%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$74,886.64	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$90,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$209,751.30	0.49%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$238,385.76	0.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$171,865.83	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$117,808.02	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$235,906.94	0.55%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$350,011.15	0.82%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$234,580.09	0.55%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	14	$2,156,658.68	5.04%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$143,890.43	0.34%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$344,807.31	0.81%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	3	$350,878.50	0.82%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$285,903.01	0.67%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$373,058.24	0.87%	0	$0.00	NA	0	$0
		1	$194,847.88	0.46%	0	$0.00	NA	0	$0

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	3	$347,492.88	0.81%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$139,396.48	0.33%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$99,925.78	0.23%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$69,600.00	0.16%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$54,928.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$60,800.00	0.14%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$201,361.29	0.47%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$169,770.72	0.4%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	2	$272,793.28	0.64%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$355,142.78	0.83%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$101,000.00	0.24%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$188,234.04	0.44%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$158,400.00	0.37%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	15	$1,459,706.10	3.41%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$670,691.21	1.57%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$429,752.98	1%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$244,300.00	0.57%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	39	$5,530,722.43	12.92%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$77,400.00	0.18%	0	$0.00	NA	0	$0
		1	$64,000.00	0.15%	0	$0.00	NA	0	$0

		THE CREDIT UNION OF ALABAMA FCU								
		THE HUNTINGTON NATIONAL BANK	3	$402,725.49	0.94%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$115,500.00	0.27%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$224,837.15	0.53%	0	$0.00	NA	0	$0
		Unavailable	183	$23,382,209.60	54.58%	0	$0.00	NA	0	$0
Total			**334**	**$42,814,276.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLQ1		ADVANCED FINANCIAL SERVICES, INC	1	$73,284.17	0.63%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$121,405.21	1.05%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$73,800.00	0.64%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$136,694.06	1.18%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$42,469.23	0.37%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$168,937.29	1.46%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$25,200.00	0.22%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$108,000.00	0.93%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$87,500.00	0.76%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$45,450.00	0.39%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$64,949.29	0.56%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	11	$723,397.47	6.24%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	36	$2,326,813.09	20.09%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK	1	$60,800.00	0.52%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$100,135.54	0.86%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$133,895.46	1.16%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$184,426.95	1.59%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF CARMI	1	$40,919.61	0.35%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$23,982.19	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$119,906.38	1.04%	0	$0.00	NA	0	$0
	FULTON BANK	1	$122,628.44	1.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$132,400.00	1.14%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$229,886.88	1.98%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$108,400.00	0.94%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$36,096.82	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$36,143.35	0.31%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$66,900.00	0.58%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$211,177.12	1.82%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$71,945.21	0.62%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	8	$478,051.69	4.13%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$375,000.00	3.24%	0	$0.00	NA	0	$0
	NORTH MILWAUKEE STATE BANK	1	$85,400.00	0.74%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$313,068.59	2.7%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$136,000.00	1.17%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$177,723.90	1.53%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$137,109.76	1.18%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	5	$541,661.60	4.68%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$228,515.00	1.97%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	2	$87,285.14	0.75%	0	$0.00	NA	0	$0
		1	$52,000.00	0.45%	0	$0.00	NA	0	$0

		THE FIRST NATIONAL BANK								
		THUNDER BANK	1	$21,375.00	0.18%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$84,868.17	0.73%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$82,400.00	0.71%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$67,950.14	0.59%	0	$0.00	NA	0	$0
		Unavailable	42	$3,122,809.25	26.24%	0	$0.00	NA	0	$0
Total			**160**	**$11,668,762.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$389,660.60	1.64%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$252,000.00	1.06%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$176,262.39	0.74%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$305,000.00	1.28%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,875,665.00	7.88%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,872.17	0.71%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$254,204.46	1.07%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	5	$938,291.49	3.94%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	5	$1,312,558.79	5.51%	0	$0.00	NA	0	$0
		FIRST FLORIDA FUNDING CORPORATION	1	$335,737.89	1.41%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$292,371.74	1.23%	0	$0.00	NA	0	$0
		FLORIDA CREDIT UNION	1	$149,882.99	0.63%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	6	$1,466,322.36	6.16%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$643,000.00	2.7%	0	$0.00	NA	0	$0
		FULTON BANK	1	$332,752.87	1.4%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$261,800.64	1.1%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC.	1	$214,932.20	0.9%	0	$0.00	NA	0	$0
			5	$1,203,560.38	5.06%	0	$0.00	NA	0	$0

		HERGET BANK, NATIONAL ASSOCIATION								
		HSBC MORTGAGE CORPORATION (USA)	1	$343,744.70	1.44%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	1	$261,795.61	1.1%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$156,686.62	0.66%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$901,538.59	3.79%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$343,359.73	1.44%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	2	$600,102.49	2.52%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$277,798.79	1.17%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$347,728.53	1.46%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,500.00	0.98%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	5	$1,600,585.67	6.72%	0	$0.00	NA	0	$0
		VINTAGE MORTGAGE CORPORATION	1	$157,000.00	0.66%	0	$0.00	NA	0	$0
		Unavailable	30	$8,185,675.30	33.64%	0	$0.00	NA	0	$0
Total			**95**	**$23,980,392.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLS7		ADVANCED FINANCIAL SERVICES, INC	1	$83,035.61	0.26%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$296,891.95	0.91%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$432,088.47	1.33%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$150,044.02	0.46%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$479,744.57	1.48%	0	$0.00	NA	0	$0
			1	$83,242.68	0.26%	0	$0.00	NA	0	$0

		COLONIAL SAVINGS FA								
		CONSUMER LOAN SERVICES, LLC	2	$244,031.95	0.75%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$94,400.00	0.29%	0	$0.00	NA	0	$0
		DUPACO COMMUNITY CREDIT UNION	2	$185,000.00	0.57%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$139,901.19	0.43%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$79,986.56	0.25%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	8	$837,197.12	2.58%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$172,880.94	0.53%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$144,900.00	0.45%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$234,834.14	0.72%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	2	$212,154.85	0.65%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$83,387.56	0.26%	0	$0.00	NA	0	$0
		MORTGAGE MARKETS, LLC	1	$109,928.04	0.34%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,455.37	0.2%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$144,145.73	0.44%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$243,586.12	0.75%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	8	$849,215.51	2.62%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$18,400.00	0.06%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	24	$3,201,777.08	9.86%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$137,905.03	0.42%	0	$0.00	NA	0	$0
		Unavailable	197	$24,112,288.51	73.13%	0	$0.00	NA	0	$0
Total			**268**	**$32,837,423.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLT5		BANKUNITED, FEDERAL SAVINGS	1	$249,827.96	2.31%	0	$0.00	NA	0	$0

		BANK								
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$450,290.34	4.16%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$299,793.54	2.77%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	3	$634,659.05	5.86%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$502,995.99	4.65%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	5	$1,755,016.22	16.22%	0	$0.00	NA	0	$0
		Unavailable	23	$6,930,636.70	64.03%	0	$0.00	NA	0	$0
Total			**38**	**$10,823,219.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLU2		ARVEST MORTGAGE COMPANY	36	$4,119,235.95	15.78%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$63,000.00	0.24%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$726,949.42	2.79%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	125	$19,251,600.27	73.77%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	6	$1,024,532.76	3.93%	0	$0.00	NA	0	$0
		Unavailable	8	$912,031.58	3.49%	0	$0.00	NA	0	$0
Total			**180**	**$26,097,349.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLW8		CHASE HOME FINANCE, LLC	95	$19,699,842.11	99.23%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	2	$434,631.89	0.77%	0	$0.00	NA	0	$0
Total			**97**	**$20,134,474.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLX6		ALABAMA HOUSING FINANCE AUTHORITY	1	$130,810.01	0.4%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$341,226.10	1.05%	0	$0.00	NA	0	$0
		BANK OF HAWAII	12	$4,265,636.04	13.18%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$294,500.00	0.91%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$364,310.11	1.13%	0	$0.00	NA	0	$0
			1	$164,823.61	0.51%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	CHASE HOME FINANCE, LLC	19	$5,253,652.89	16.24%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$351,179.13	1.09%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,071,379.06	3.31%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$497,112.50	1.54%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$527,283.78	1.63%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$352,000.00	1.09%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$388,392.82	1.2%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	12	$4,248,422.04	13.13%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$395,530.32	1.22%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$317,000.00	0.98%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$209,969.93	0.65%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$343,280.29	1.06%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	11	$1,921,198.82	5.94%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$666,025.43	2.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$213,765.76	0.66%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$249,713.25	0.77%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$169,818.26	0.52%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$393,599.96	1.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$399,462.28	1.23%	0	$0.00	NA	0	$0

		CHANNEL								
		OPTEUM FINANCIAL SERVICES, LLC	1	$185,179.27	0.57%	0	$0.00	NA	0	$0
		PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$158,476.35	0.49%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	1	$209,323.33	0.65%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$326,770.64	1.01%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	4	$733,705.62	2.27%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$260,000.00	0.8%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$149,839.65	0.46%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$1,114,706.00	3.45%	0	$0.00	NA	0	$0
		Unavailable	29	$5,687,562.14	17.58%	0	$0.00	NA	0	$0
Total			**132**	**$32,355,655.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLY4		ABACUS FEDERAL SAVINGS BANK	2	$502,891.37	6.05%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$81,000.00	0.97%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$190,965.25	2.3%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$298,156.94	3.58%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$248,464.11	2.99%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$109,324.21	1.31%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$67,999.11	0.82%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$89,500.00	1.08%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$208,718.57	2.51%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$168,380.17	2.02%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$332,500.00	4%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$228,800.00	2.75%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$502,000.00	6.03%	0	$0.00	NA	0	$0

	CENTRUE BANK	1	$105,000.00	1.26%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$318,020.71	3.82%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$52,000.00	0.63%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$107,000.00	1.29%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$93,657.10	1.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$63,613.69	0.76%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	8	$810,300.88	9.74%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$161,500.00	1.94%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$146,000.00	1.76%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$179,000.00	2.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$259,539.24	3.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$218,313.50	2.62%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$54,666.65	0.66%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$238,576.09	2.87%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$268,528.75	3.23%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$62,000.00	0.75%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$284,056.03	3.41%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$124,242.40	1.49%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$96,600.00	1.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$121,000.00	1.45%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$63,000.00	0.76%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$290,000.00	3.49%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$64,601.21	0.78%	0	$0.00	NA	0	$0
		1	$74,536.10	0.9%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		PRIMEWEST MORTGAGE CORPORATION	1	$275,000.00	3.31%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$180,064.00	2.16%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$74,000.00	0.89%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$56,649.82	0.68%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$52,000.00	0.63%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$72,112.87	0.87%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$51,684.84	0.62%	0	$0.00	NA	0	$0
		Unavailable	3	$273,066.03	3.26%	0	$0.00	NA	0	$0
Total			**65**	**$8,319,029.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LLZ1		ABACUS FEDERAL SAVINGS BANK	1	$39,860.98	0.28%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$80,724.43	0.56%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$22,000.00	0.15%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$84,000.00	0.58%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	4	$283,526.47	1.97%	0	$0.00	NA	0	$0
		AF BANK	1	$73,500.00	0.51%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	8	$468,916.80	3.25%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$54,710.82	0.38%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$205,452.38	1.43%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$103,638.57	0.72%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$205,375.07	1.42%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$66,300.00	0.46%	0	$0.00	NA	0	$0
			1	$63,900.00	0.44%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIHOME MORTGAGE CORPORATION	1	$60,000.00	0.42%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	9	$548,076.13	3.8%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$56,806.08	0.39%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$339,855.07	2.36%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$77,500.00	0.54%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$46,500.00	0.32%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$220,233.33	1.53%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$115,100.00	0.8%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$72,444.64	0.5%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$39,859.51	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$173,246.39	1.2%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.52%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	1	$62,365.35	0.43%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$51,823.10	0.36%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$78,250.00	0.54%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	4	$237,177.54	1.65%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$101,348.82	0.7%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$69,600.00	0.48%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$37,900.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$79,719.00	0.55%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$131,353.61	0.91%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$43,500.00	0.3%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$70,000.00	0.49%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL	23	$1,479,546.37	10.26%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$66,146.77	0.46%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$44,846.91	0.31%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$72,942.89	0.51%	0	$0.00	NA	0	$0
	FIRST CITIZENS NATIONAL BANK	1	$59,791.48	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$31,891.13	0.22%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	10	$562,240.08	3.9%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$54,808.85	0.38%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$109,826.23	0.76%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$337,696.20	2.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$203,400.00	1.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$30,400.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$52,815.81	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$133,372.74	0.93%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$225,726.93	1.57%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$55,805.38	0.39%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$70,000.00	0.49%	0	$0.00	NA	0	$0
	GECU	1	$57,798.43	0.4%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$62,287.37	0.43%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$65,820.46	0.46%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$54,900.00	0.38%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$48,781.68	0.34%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$158,453.26	1.1%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$154,736.95	1.07%	0	$0.00	NA	0	$0
		1	$46,000.00	0.32%	0	$0.00	NA	0	$0

	LA SALLE STATE BANK								
	LIBERTY SAVINGS BANK, FSB	1	$65,372.02	0.45%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$56,800.00	0.39%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$52,000.00	0.36%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$145,534.10	1.01%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$80,000.00	0.55%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$293,726.73	2.04%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$46,500.00	0.32%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$30,000.00	0.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$70,500.00	0.49%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$51,821.19	0.36%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$110,200.00	0.76%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$37,870.72	0.26%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,912.56	0.58%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$245,104.56	1.7%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$77,000.00	0.53%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,000.00	0.58%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$81,450.00	0.57%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$30,000.00	0.21%	0	$0.00	NA	0	$0

	PARK BANK	1	$75,000.00	0.52%	0	$0.00	NA	0	$0
	PARK NATIONAL BANK	1	$81,000.00	0.56%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$37,000.00	0.26%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.55%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$61,000.00	0.42%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$50,673.28	0.35%	0	$0.00	NA	0	$0
	S&T BANK	1	$47,836.70	0.33%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$79,727.83	0.55%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$110,272.36	0.76%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$52,317.90	0.36%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$67,965.49	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$29,500.00	0.2%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$39,862.46	0.28%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$70,000.00	0.49%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$43,054.59	0.3%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$55,909.13	0.39%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$39,862.46	0.28%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$72,000.00	0.5%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$153,000.00	1.06%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$35,877.52	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$80,000.00	0.55%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$194,285.09	1.35%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$149,721.48	1.04%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$72,000.00	0.5%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$52,319.48	0.36%	0	$0.00	NA	0	$0

		VIEWPOINT BANK	1	$36,000.00	0.25%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$54,810.07	0.38%	0	$0.00	NA	0	$0
		WESTBY CO-OP CREDIT UNION	1	$45,000.00	0.31%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$103,940.78	0.72%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$91,587.50	0.64%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$79,500.00	0.55%	0	$0.00	NA	0	$0
		Unavailable	26	$1,674,449.33	11.65%	0	$0.00	NA	0	$0
Total			**236**	**$14,415,865.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	126	$12,006,245.96	100%	0	$0.00	NA	0	$0
Total			**126**	**$12,006,245.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	72	$16,182,761.93	100%	0	$0.00	NA	0	$0
Total			**72**	**$16,182,761.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	408	$33,643,581.17	100%	0	$0.00	NA	0	$0
Total			**408**	**$33,643,581.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	$15,733,316.46	100%	0	$0.00	NA	0	$0
Total			**136**	**$15,733,316.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	$7,332,908.59	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,332,908.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	$103,837,678.04	100%	0	$0.00	NA	0	$0
Total			**513**	**$103,837,678.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	$25,700,083.52	100%	0	$0.00	NA	0	$0

Total			**432**	**$25,700,083.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	$15,032,871.43	100%	0	$0.00	NA	0	$0
Total			**81**	**$15,032,871.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	$4,710,256.81	100%	0	$0.00	NA	0	$0
Total			**79**	**$4,710,256.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	$25,754,446.79	100%	0	$0.00	NA	0	$0
Total			**186**	**$25,754,446.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2L1		WACHOVIA BANK, NATIONAL ASSOCIATION	622	$32,147,262.48	100%	0	$0.00	NA	0	$0
Total			**622**	**$32,147,262.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	$20,384,190.04	100%	0	$0.00	NA	0	$0
Total			**221**	**$20,384,190.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	$58,532,631.50	100%	0	$0.00	NA	0	$0
Total			**381**	**$58,532,631.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	$38,007,565.54	100%	0	$0.00	NA	0	$0
Total			**876**	**$38,007,565.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	$5,633,620.17	100%	0	$0.00	NA	0	$0
Total			**65**	**$5,633,620.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	$74,821,382.30	100%	0	$0.00	NA	0	$0
Total			**536**	**$74,821,382.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	$83,483,213.66	100%	0	$0.00	NA	0	$0
Total			**1,801**	**$83,483,213.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	$16,286,230.56	100%	0	$0.00	NA	0	$0
Total			**104**	**$16,286,230.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$48,267.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$48,267.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$375,150.33	100%	0	$0.00	NA	0	$0
Total			**4**	**$375,150.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5Y0		Unavailable	25	$1,807,568.78	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,807,568.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5Z7		Unavailable	44	$4,369,600.03	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,369,600.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6A1		Unavailable	48	$5,660,123.61	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,660,123.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6B9		Unavailable	73	$11,935,838.29	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,935,838.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6D5		Unavailable	24	$1,615,225.52	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,615,225.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6E3		Unavailable	20	$1,979,962.63	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,979,962.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6F0		Unavailable	20	$2,362,224.35	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,362,224.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6G8		Unavailable	24	$3,337,116.46	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,337,116.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6H6		Unavailable	20	$5,026,854.98	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,026,854.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31412V6J2		Unavailable	39	$10,469,329.99	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,469,329.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6M5		Unavailable	11	$2,720,706.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,720,706.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6N3		Unavailable	44	$6,163,456.29	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,163,456.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V6P8		Unavailable	25	$4,103,181.37	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,103,181.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V7F9		NATIONAL CITY MORTGAGE COMPANY	66	$7,859,915.59	100%	0	$0.00	NA	0	$0
Total			**66**	**$7,859,915.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V7G7		Unavailable	78	$19,983,853.91	100%	0	$0.00	NA	0	$0
Total			**78**	**$19,983,853.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V7H5		Unavailable	25	$6,441,445.51	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,441,445.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V7J1		Unavailable	363	$95,178,311.25	100%	0	$0.00	NA	0	$0
Total			**363**	**$95,178,311.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V7L6		Unavailable	24	$5,264,056.06	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,264,056.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V7M4		Unavailable	25	$4,984,749.43	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,984,749.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VN46		KENTUCKY HOUSING CORPORATION	3	$288,732.19	100%	0	$0.00	NA	0	$0
Total			**3**	**$288,732.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VN53		KENTUCKY HOUSING CORPORATION	31	$3,204,171.12	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,204,171.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VN61		KENTUCKY HOUSING CORPORATION	28	$2,946,559.55	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,946,559.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VN79		KENTUCKY HOUSING CORPORATION	20	$2,096,270.11	100%	0	$0.00	NA	0	$0

Total			**20**	**$2,096,270.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VN87		KENTUCKY HOUSING CORPORATION	56	$5,977,796.13	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,977,796.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VN95		KENTUCKY HOUSING CORPORATION	148	$14,661,922.44	100%	0	$0.00	NA	0	$0
Total			**148**	**$14,661,922.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VP77		BANK OF AMERICA NA	5	$1,125,496.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,125,496.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VP93		BANK OF AMERICA NA	12	$813,751.06	52.6%	0	$0.00	NA	0	$0
		Unavailable	9	$733,336.83	47.4%	0	$0.00	NA	0	$0
Total			**21**	**$1,547,087.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VPA0		KENTUCKY HOUSING CORPORATION	90	$8,992,856.84	100%	0	$0.00	NA	0	$0
Total			**90**	**$8,992,856.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VPC6		KENTUCKY HOUSING CORPORATION	2	$201,862.20	100%	0	$0.00	NA	0	$0
Total			**2**	**$201,862.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VPD4		KENTUCKY HOUSING CORPORATION	12	$1,294,522.69	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,294,522.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VPE2		KENTUCKY HOUSING CORPORATION	3	$218,035.41	100%	0	$0.00	NA	0	$0
Total			**3**	**$218,035.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VPF9		KENTUCKY HOUSING CORPORATION	8	$852,169.39	100%	0	$0.00	NA	0	$0
Total			**8**	**$852,169.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VPG7		KENTUCKY HOUSING CORPORATION	14	$1,505,020.95	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,505,020.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VPL6		CHASE HOME FINANCE, LLC	8	$1,584,247.47	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,584,247.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VPZ5		BANK OF AMERICA NA	28	$7,876,695.51	100%	0	$0.00	NA	0	$0

Total			**28**	**$7,876,695.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQ27		BANK OF AMERICA NA	4	$418,667.35	39.42%	0	$0.00	NA	0	$0
		Unavailable	4	$643,434.47	60.58%	0	$0.00	NA	0	$0
Total			**8**	**$1,062,101.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQD3		BANK OF AMERICA NA	8	$1,372,180.26	43.61%	0	$0.00	NA	0	$0
		Unavailable	12	$1,774,106.05	56.39%	0	$0.00	NA	0	$0
Total			**20**	**$3,146,286.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQE1		BANK OF AMERICA NA	11	$1,403,450.41	23.17%	0	$0.00	NA	0	$0
		Unavailable	30	$4,653,856.82	76.83%	0	$0.00	NA	0	$0
Total			**41**	**$6,057,307.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQF8		BANK OF AMERICA NA	6	$870,258.58	15.61%	0	$0.00	NA	0	$0
		Unavailable	27	$4,703,748.91	84.39%	0	$0.00	NA	0	$0
Total			**33**	**$5,574,007.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQJ0		BANK OF AMERICA NA	7	$1,889,304.28	55.63%	0	$0.00	NA	0	$0
		Unavailable	8	$1,506,959.58	44.37%	0	$0.00	NA	0	$0
Total			**15**	**$3,396,263.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQK7		BANK OF AMERICA NA	9	$2,583,612.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,583,612.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQL5		BANK OF AMERICA NA	4	$846,200.00	39.59%	0	$0.00	NA	0	$0
		Unavailable	5	$1,291,000.00	60.41%	0	$0.00	NA	0	$0
Total			**9**	**$2,137,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQM3		BANK OF AMERICA NA	2	$618,000.00	42.06%	0	$0.00	NA	0	$0
		Unavailable	3	$851,268.03	57.94%	0	$0.00	NA	0	$0
Total			**5**	**$1,469,268.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQP6		BANK OF AMERICA NA	5	$1,439,488.00	32.08%	0	$0.00	NA	0	$0
		Unavailable	10	$3,048,349.99	67.92%	0	$0.00	NA	0	$0
Total			**15**	**$4,487,837.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQS0		BANK OF AMERICA NA	14	$2,916,322.56	92.26%	0	$0.00	NA	0	$0
		Unavailable	1	$244,761.87	7.74%	0	$0.00	NA	0	$0
Total			**15**	**$3,161,084.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQT8		BANK OF AMERICA NA	13	$1,990,806.53	58.64%	0	$0.00	NA	0	$0
		Unavailable	8	$1,403,882.23	41.36%	0	$0.00	NA	0	$0
Total			**21**	**$3,394,688.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31412VQU5		BANK OF AMERICA NA	4	$610,221.05	33.22%	0	$0.00	NA	0	$0
		Unavailable	8	$1,226,872.12	66.78%	0	$0.00	NA	0	$0
Total			**12**	**$1,837,093.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQV3		BANK OF AMERICA NA	7	$537,955.47	20.95%	0	$0.00	NA	0	$0
		Unavailable	15	$2,030,066.01	79.05%	0	$0.00	NA	0	$0
Total			**22**	**$2,568,021.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQX9		BANK OF AMERICA NA	4	$1,366,760.36	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,366,760.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQY7		BANK OF AMERICA NA	3	$860,582.29	45.26%	0	$0.00	NA	0	$0
		Unavailable	6	$1,040,664.34	54.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,901,246.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VQZ4		BANK OF AMERICA NA	7	$1,358,112.41	62.9%	0	$0.00	NA	0	$0
		Unavailable	7	$801,170.74	37.1%	0	$0.00	NA	0	$0
Total			**14**	**$2,159,283.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VR26		BANK OF AMERICA NA	33	$6,137,173.17	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,137,173.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VRH3		Unavailable	114	$17,638,260.82	100%	0	$0.00	NA	0	$0
Total			**114**	**$17,638,260.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VRJ9		Unavailable	426	$56,865,517.91	100%	0	$0.00	NA	0	$0
Total			**426**	**$56,865,517.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VRK6		Unavailable	70	$8,769,754.59	100%	0	$0.00	NA	0	$0
Total			**70**	**$8,769,754.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VRL4		BANK OF AMERICA NA	2	$285,819.23	1.86%	0	$0.00	NA	0	$0
		Unavailable	101	$15,053,255.19	98.14%	0	$0.00	NA	0	$0
Total			**103**	**$15,339,074.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VRM2		BANK OF AMERICA NA	12	$1,615,571.18	3.05%	0	$0.00	NA	0	$0
		Unavailable	447	$51,360,174.43	96.95%	0	$0.00	NA	0	$0
Total			**459**	**$52,975,745.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VRN0		BANK OF AMERICA NA	1	$80,000.00	0.73%	0	$0.00	NA	0	$0
		Unavailable	118	$10,827,399.54	99.27%	0	$0.00	NA	0	$0
Total			**119**	**$10,907,399.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VRQ3		Unavailable	26	$5,384,514.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,384,514.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412VRS9		BANK OF AMERICA NA	21	$4,092,650.02	97.61%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	2.39%	0	$0.00	NA	0	$0
Total			**22**	**$4,192,650.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VRU4		BANK OF AMERICA NA	29	$5,879,883.71	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,879,883.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VRW0		BANK OF AMERICA NA	14	$1,357,142.76	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,357,142.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VRX8		BANK OF AMERICA NA	50	$9,321,451.82	96.58%	0	$0.00	NA	0	$0
		Unavailable	1	$329,849.65	3.42%	0	$0.00	NA	0	$0
Total			**51**	**$9,651,301.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VRZ3		BANK OF AMERICA NA	19	$1,780,822.98	95.57%	0	$0.00	NA	0	$0
		Unavailable	1	$82,450.00	4.43%	0	$0.00	NA	0	$0
Total			**20**	**$1,863,272.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VS58		BANK OF AMERICA NA	15	$3,520,212.00	45.6%	0	$0.00	NA	0	$0
		Unavailable	15	$4,199,945.00	54.4%	0	$0.00	NA	0	$0
Total			**30**	**$7,720,157.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VSF6		BANK OF AMERICA NA	35	$9,566,673.00	47.93%	0	$0.00	NA	0	$0
		Unavailable	33	$10,392,510.66	52.07%	0	$0.00	NA	0	$0
Total			**68**	**$19,959,183.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VSH2		BANK OF AMERICA NA	18	$4,621,416.79	85.92%	0	$0.00	NA	0	$0
		Unavailable	3	$757,400.00	14.08%	0	$0.00	NA	0	$0
Total			**21**	**$5,378,816.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VSL3		BANK OF AMERICA NA	44	$12,512,591.63	63.14%	0	$0.00	NA	0	$0
		Unavailable	29	$7,303,728.33	36.86%	0	$0.00	NA	0	$0
Total			**73**	**$19,816,319.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VSQ2		BANK OF AMERICA NA	90	$22,708,529.81	95.76%	0	$0.00	NA	0	$0
		Unavailable	4	$1,005,296.09	4.24%	0	$0.00	NA	0	$0
Total			**94**	**$23,713,825.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VSR0		BANK OF AMERICA NA	59	$10,075,786.93	98.32%	0	$0.00	NA	0	$0
		Unavailable	1	$172,000.00	1.68%	0	$0.00	NA	0	$0
Total			**60**	**$10,247,786.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VSS8		BANK OF AMERICA NA	43	$10,901,159.32	74.39%	0	$0.00	NA	0	$0
		Unavailable	13	$3,752,598.10	25.61%	0	$0.00	NA	0	$0

Total			**56**	**$14,653,757.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VST6		BANK OF AMERICA NA	27	$6,885,750.65	96.12%	0	$0.00	NA	0	$0
		Unavailable	1	$278,000.00	3.88%	0	$0.00	NA	0	$0
Total			**28**	**$7,163,750.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VSV1		BANK OF AMERICA NA	159	$44,741,087.06	87.18%	0	$0.00	NA	0	$0
		Unavailable	22	$6,580,841.00	12.82%	0	$0.00	NA	0	$0
Total			**181**	**$51,321,928.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VTD0		BANK OF AMERICA NA	53	$5,822,068.83	98.32%	0	$0.00	NA	0	$0
		Unavailable	1	$99,200.00	1.68%	0	$0.00	NA	0	$0
Total			**54**	**$5,921,268.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VTE8		BANK OF AMERICA NA	18	$1,653,716.39	93.37%	0	$0.00	NA	0	$0
		Unavailable	2	$117,482.62	6.63%	0	$0.00	NA	0	$0
Total			**20**	**$1,771,199.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VTF5		BANK OF AMERICA NA	10	$799,069.93	63.48%	0	$0.00	NA	0	$0
		Unavailable	5	$459,690.04	36.52%	0	$0.00	NA	0	$0
Total			**15**	**$1,258,759.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VTH1		BANK OF AMERICA NA	18	$4,300,893.72	37.28%	0	$0.00	NA	0	$0
		Unavailable	30	$7,235,731.55	62.72%	0	$0.00	NA	0	$0
Total			**48**	**$11,536,625.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VTJ7		BANK OF AMERICA NA	57	$14,285,295.53	36.27%	0	$0.00	NA	0	$0
		Unavailable	104	$25,102,602.86	63.73%	0	$0.00	NA	0	$0
Total			**161**	**$39,387,898.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VTK4		BANK OF AMERICA NA	116	$26,657,845.28	37.9%	0	$0.00	NA	0	$0
		Unavailable	199	$43,688,480.52	62.1%	0	$0.00	NA	0	$0
Total			**315**	**$70,346,325.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VTL2		BANK OF AMERICA NA	22	$4,620,477.10	33.1%	0	$0.00	NA	0	$0
		Unavailable	47	$9,339,065.67	66.9%	0	$0.00	NA	0	$0
Total			**69**	**$13,959,542.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VTM0		BANK OF AMERICA NA	13	$2,126,755.98	15.3%	0	$0.00	NA	0	$0
		Unavailable	59	$11,773,188.03	84.7%	0	$0.00	NA	0	$0
Total			**72**	**$13,899,944.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VTQ1		BANK OF AMERICA NA	1	$75,977.42	6.22%	0	$0.00	NA	0	$0
		Unavailable	5	$1,146,487.47	93.78%	0	$0.00	NA	0	$0
Total			**6**	**$1,222,464.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31412VTS7		BANK OF AMERICA NA	23	$6,224,100.58	64.88%	0	$0.00	NA	0	$0
		Unavailable	13	$3,369,445.53	35.12%	0	$0.00	NA	0	$0
Total			**36**	**$9,593,546.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VTT5		BANK OF AMERICA NA	26	$5,795,721.99	68.57%	0	$0.00	NA	0	$0
		Unavailable	10	$2,656,402.44	31.43%	0	$0.00	NA	0	$0
Total			**36**	**$8,452,124.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VTU2		BANK OF AMERICA NA	12	$2,623,495.00	69.3%	0	$0.00	NA	0	$0
		Unavailable	6	$1,162,160.15	30.7%	0	$0.00	NA	0	$0
Total			**18**	**$3,785,655.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VTX6		Unavailable	6	$1,682,399.99	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,682,399.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VU97		Unavailable	13	$2,365,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VY28		Unavailable	3	$698,138.28	100%	0	$0.00	NA	0	$0
Total			**3**	**$698,138.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VY44		Unavailable	10	$2,837,110.53	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,837,110.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VZ27		UNIVERSAL MORTGAGE CORPORATION	18	$2,095,808.14	86.99%	0	$0.00	NA	0	$0
		Unavailable	3	$313,426.43	13.01%	0	$0.00	NA	0	$0
Total			**21**	**$2,409,234.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VZ35		UNIVERSAL MORTGAGE CORPORATION	5	$1,254,700.00	25.72%	0	$0.00	NA	0	$0
		Unavailable	19	$3,623,423.26	74.28%	0	$0.00	NA	0	$0
Total			**24**	**$4,878,123.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VZ50		CHEVY CHASE BANK FSB	46	$12,619,618.75	100%	0	$0.00	NA	0	$0
Total			**46**	**$12,619,618.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VZ68		CHEVY CHASE BANK FSB	27	$6,600,470.14	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,600,470.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VZ76			24	$5,412,961.90	97.38%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	1	$145,353.00	2.62%	0	$0.00	NA	0	$0
Total			**25**	**$5,558,314.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	96	$10,095,316.94	100%	0	$0.00	NA	0	$0
Total			**96**	**$10,095,316.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	$20,389,688.85	100%	0	$0.00	NA	0	$0
Total			**93**	**$20,389,688.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$8,495,716.65	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,495,716.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VZS0		UNIVERSAL MORTGAGE CORPORATION	5	$1,096,589.34	36.38%	0	$0.00	NA	0	$0
		Unavailable	11	$1,917,928.78	63.62%	0	$0.00	NA	0	$0
Total			**16**	**$3,014,518.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VZU5		UNIVERSAL MORTGAGE CORPORATION	6	$524,667.37	27.39%	0	$0.00	NA	0	$0
		Unavailable	15	$1,390,867.89	72.61%	0	$0.00	NA	0	$0
Total			**21**	**$1,915,535.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VZV3		UNIVERSAL MORTGAGE CORPORATION	38	$2,525,729.37	84.48%	0	$0.00	NA	0	$0
		Unavailable	7	$463,985.75	15.52%	0	$0.00	NA	0	$0
Total			**45**	**$2,989,715.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VZW1		UNIVERSAL MORTGAGE CORPORATION	37	$3,627,632.16	90.36%	0	$0.00	NA	0	$0
		Unavailable	4	$387,117.81	9.64%	0	$0.00	NA	0	$0
Total			**41**	**$4,014,749.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VZX9		UNIVERSAL MORTGAGE	13	$1,535,059.09	81.19%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	3	$355,679.01	18.81%	0	$0.00	NA	0	$0
Total			**16**	**$1,890,738.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412VZZ4		UNIVERSAL MORTGAGE CORPORATION	28	$1,673,171.81	95.17%	0	$0.00	NA	0	$0
		Unavailable	1	$85,000.00	4.83%	0	$0.00	NA	0	$0
Total			**29**	**$1,758,171.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2V7		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,334,608.39	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,334,608.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2W5		COUNTRYWIDE HOME LOANS, INC.	70	$4,574,676.69	39.52%	0	$0.00	NA	0	$0
		Unavailable	105	$7,002,147.39	60.48%	0	$0.00	NA	0	$0
Total			**175**	**$11,576,824.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2X3		COUNTRYWIDE HOME LOANS, INC.	32	$3,132,824.00	38.65%	0	$0.00	NA	0	$0
		Unavailable	50	$4,972,417.61	61.35%	0	$0.00	NA	0	$0
Total			**82**	**$8,105,241.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2Y1		COUNTRYWIDE HOME LOANS, INC.	5	$919,833.00	22.04%	0	$0.00	NA	0	$0
		Unavailable	16	$3,254,262.30	77.96%	0	$0.00	NA	0	$0
Total			**21**	**$4,174,095.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2Z8		COUNTRYWIDE HOME LOANS, INC.	221	$53,403,188.83	24.73%	0	$0.00	NA	0	$0
		Unavailable	648	$162,499,529.72	75.27%	0	$0.00	NA	0	$0
Total			**869**	**$215,902,718.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3C8		COUNTRYWIDE HOME LOANS, INC.	15	$3,804,699.00	14.09%	0	$0.00	NA	0	$0
		Unavailable	108	$23,190,311.25	85.91%	0	$0.00	NA	0	$0
Total			**123**	**$26,995,010.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3D6		COUNTRYWIDE HOME LOANS, INC.	13	$3,909,649.00	44.36%	0	$0.00	NA	0	$0
		Unavailable	18	$4,904,577.19	55.64%	0	$0.00	NA	0	$0
Total			**31**	**$8,814,226.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3E4		COUNTRYWIDE HOME LOANS, INC.	29	$7,830,361.00	21%	0	$0.00	NA	0	$0

		Unavailable	104	$29,461,605.19	79%	0	$0.00	NA	0	$0
Total			**133**	**$37,291,966.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3F1		COUNTRYWIDE HOME LOANS, INC.	60	$15,819,595.00	86.34%	0	$0.00	NA	0	$0
		Unavailable	9	$2,503,250.00	13.66%	0	$0.00	NA	0	$0
Total			**69**	**$18,322,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3G9		COUNTRYWIDE HOME LOANS, INC.	18	$3,439,555.57	59.5%	0	$0.00	NA	0	$0
		Unavailable	10	$2,341,442.00	40.5%	0	$0.00	NA	0	$0
Total			**28**	**$5,780,997.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3H7		Unavailable	24	$5,688,042.32	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,688,042.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3J3		Unavailable	34	$9,828,180.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,828,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3K0		COUNTRYWIDE HOME LOANS, INC.	43	$9,225,885.00	67.21%	0	$0.00	NA	0	$0
		Unavailable	19	$4,501,712.62	32.79%	0	$0.00	NA	0	$0
Total			**62**	**$13,727,597.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3L8		COUNTRYWIDE HOME LOANS, INC.	25	$4,512,030.93	64.39%	0	$0.00	NA	0	$0
		Unavailable	12	$2,495,702.21	35.61%	0	$0.00	NA	0	$0
Total			**37**	**$7,007,733.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3M6		Unavailable	20	$4,893,114.07	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,893,114.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3N4		COUNTRYWIDE HOME LOANS, INC.	47	$11,440,986.50	88.28%	0	$0.00	NA	0	$0
		Unavailable	5	$1,518,677.00	11.72%	0	$0.00	NA	0	$0
Total			**52**	**$12,959,663.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3P9		COUNTRYWIDE HOME LOANS, INC.	39	$7,708,966.24	48.97%	0	$0.00	NA	0	$0
		Unavailable	28	$8,032,475.81	51.03%	0	$0.00	NA	0	$0
Total			**67**	**$15,741,442.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3Q7		Unavailable	37	$8,530,753.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,530,753.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3R5			35	$8,648,338.00	84.09%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	$1,636,580.00	15.91%	0	$0.00	NA	0	$0
Total			**41**	**$10,284,918.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3S3		COUNTRYWIDE HOME LOANS, INC.	38	$6,919,681.54	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,919,681.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3T1		COUNTRYWIDE HOME LOANS, INC.	20	$3,724,490.30	96.9%	0	$0.00	NA	0	$0
		Unavailable	1	$119,000.00	3.1%	0	$0.00	NA	0	$0
Total			**21**	**$3,843,490.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3U8		COUNTRYWIDE HOME LOANS, INC.	33	$6,757,805.56	97.94%	0	$0.00	NA	0	$0
		Unavailable	2	$141,842.06	2.06%	0	$0.00	NA	0	$0
Total			**35**	**$6,899,647.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3V6		COUNTRYWIDE HOME LOANS, INC.	61	$13,353,482.76	85.82%	0	$0.00	NA	0	$0
		Unavailable	11	$2,206,444.00	14.18%	0	$0.00	NA	0	$0
Total			**72**	**$15,559,926.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3W4		COUNTRYWIDE HOME LOANS, INC.	7	$1,306,321.77	90.95%	0	$0.00	NA	0	$0
		Unavailable	1	$130,000.00	9.05%	0	$0.00	NA	0	$0
Total			**8**	**$1,436,321.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3X2		COUNTRYWIDE HOME LOANS, INC.	11	$2,679,957.24	67.98%	0	$0.00	NA	0	$0
		Unavailable	8	$1,262,202.61	32.02%	0	$0.00	NA	0	$0
Total			**19**	**$3,942,159.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3Y0		COUNTRYWIDE HOME LOANS, INC.	14	$3,400,250.99	74.5%	0	$0.00	NA	0	$0
		Unavailable	5	$1,163,863.37	25.5%	0	$0.00	NA	0	$0
Total			**19**	**$4,564,114.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W3Z7		COUNTRYWIDE HOME LOANS, INC.	28	$6,142,032.00	73.99%	0	$0.00	NA	0	$0
		Unavailable	9	$2,159,612.70	26.01%	0	$0.00	NA	0	$0
Total			**37**	**$8,301,644.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4C7		COUNTRYWIDE HOME LOANS, INC.	35	$7,573,737.00	89.29%	0	$0.00	NA	0	$0

		Unavailable	3	$908,000.00	10.71%	0	$0.00	NA	0	$0
Total			**38**	**$8,481,737.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4D5		COUNTRYWIDE HOME LOANS, INC.	57	$12,257,269.11	85.97%	0	$0.00	NA	0	$0
		Unavailable	8	$2,000,217.42	14.03%	0	$0.00	NA	0	$0
Total			**65**	**$14,257,486.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4E3		COUNTRYWIDE HOME LOANS, INC.	36	$7,019,936.52	70.18%	0	$0.00	NA	0	$0
		Unavailable	11	$2,982,831.47	29.82%	0	$0.00	NA	0	$0
Total			**47**	**$10,002,767.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4F0		Unavailable	24	$6,266,821.46	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,266,821.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4G8		Unavailable	34	$9,606,050.02	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,606,050.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4H6		Unavailable	8	$1,559,870.09	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,559,870.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4J2		COUNTRYWIDE HOME LOANS, INC.	23	$5,118,143.80	32.62%	0	$0.00	NA	0	$0
		Unavailable	44	$10,570,424.00	67.38%	0	$0.00	NA	0	$0
Total			**67**	**$15,688,567.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4K9		COUNTRYWIDE HOME LOANS, INC.	21	$4,665,071.96	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,665,071.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4L7		COUNTRYWIDE HOME LOANS, INC.	44	$10,090,684.82	94.03%	0	$0.00	NA	0	$0
		Unavailable	3	$641,017.88	5.97%	0	$0.00	NA	0	$0
Total			**47**	**$10,731,702.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4M5		COUNTRYWIDE HOME LOANS, INC.	26	$5,344,552.54	83.73%	0	$0.00	NA	0	$0
		Unavailable	5	$1,038,856.42	16.27%	0	$0.00	NA	0	$0
Total			**31**	**$6,383,408.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4N3		COUNTRYWIDE HOME LOANS, INC.	21	$6,843,666.00	79.78%	0	$0.00	NA	0	$0
		Unavailable	5	$1,734,920.14	20.22%	0	$0.00	NA	0	$0
Total			**26**	**$8,578,586.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31412W4P8		COUNTRYWIDE HOME LOANS, INC.	65	$17,510,398.48	98.45%	0	$0.00	NA	0	$0
		Unavailable	1	$275,794.74	1.55%	0	$0.00	NA	0	$0
Total			**66**	**$17,786,193.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4Q6		COUNTRYWIDE HOME LOANS, INC.	6	$1,381,813.92	81.44%	0	$0.00	NA	0	$0
		Unavailable	1	$314,888.16	18.56%	0	$0.00	NA	0	$0
Total			**7**	**$1,696,702.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4R4		COUNTRYWIDE HOME LOANS, INC.	29	$6,854,547.39	73.92%	0	$0.00	NA	0	$0
		Unavailable	10	$2,418,455.55	26.08%	0	$0.00	NA	0	$0
Total			**39**	**$9,273,002.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4S2		COUNTRYWIDE HOME LOANS, INC.	22	$4,399,292.75	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,399,292.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4T0		COUNTRYWIDE HOME LOANS, INC.	4	$1,077,425.42	82.67%	0	$0.00	NA	0	$0
		Unavailable	1	$225,782.66	17.33%	0	$0.00	NA	0	$0
Total			**5**	**$1,303,208.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4U7		COUNTRYWIDE HOME LOANS, INC.	39	$10,221,069.00	70%	0	$0.00	NA	0	$0
		Unavailable	13	$4,380,120.00	30%	0	$0.00	NA	0	$0
Total			**52**	**$14,601,189.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4V5		COUNTRYWIDE HOME LOANS, INC.	23	$6,055,468.06	68.12%	0	$0.00	NA	0	$0
		Unavailable	11	$2,834,199.00	31.88%	0	$0.00	NA	0	$0
Total			**34**	**$8,889,667.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4W3		COUNTRYWIDE HOME LOANS, INC.	115	$29,100,509.86	83.14%	0	$0.00	NA	0	$0
		Unavailable	20	$5,903,228.66	16.86%	0	$0.00	NA	0	$0
Total			**135**	**$35,003,738.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W4X1		COUNTRYWIDE HOME LOANS, INC.	44	$8,732,177.59	47.62%	0	$0.00	NA	0	$0
		Unavailable	37	$9,606,950.21	52.38%	0	$0.00	NA	0	$0
Total			**81**	**$18,339,127.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W5C6		COUNTRYWIDE HOME LOANS, INC.	8	$1,872,800.00	94.33%	0	$0.00	NA	0	$0

		Unavailable	1	$112,500.00	5.67%	0	$0.00	NA	0	$0
Total			**9**	**$1,985,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W5H5		COUNTRYWIDE HOME LOANS, INC.	27	$4,654,750.00	92.82%	0	$0.00	NA	0	$0
		Unavailable	1	$360,000.00	7.18%	0	$0.00	NA	0	$0
Total			**28**	**$5,014,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W5J1		COUNTRYWIDE HOME LOANS, INC.	9	$1,748,712.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,748,712.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W5L6		COUNTRYWIDE HOME LOANS, INC.	4	$959,850.00	44.12%	0	$0.00	NA	0	$0
		Unavailable	5	$1,215,450.00	55.88%	0	$0.00	NA	0	$0
Total			**9**	**$2,175,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W5N2		COUNTRYWIDE HOME LOANS, INC.	8	$1,965,840.00	84.41%	0	$0.00	NA	0	$0
		Unavailable	2	$363,000.00	15.59%	0	$0.00	NA	0	$0
Total			**10**	**$2,328,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W5P7		COUNTRYWIDE HOME LOANS, INC.	17	$4,247,581.00	94.1%	0	$0.00	NA	0	$0
		Unavailable	1	$266,400.00	5.9%	0	$0.00	NA	0	$0
Total			**18**	**$4,513,981.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W5R3		COUNTRYWIDE HOME LOANS, INC.	6	$1,333,690.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,333,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W5T9		COUNTRYWIDE HOME LOANS, INC.	106	$6,412,722.00	23.63%	0	$0.00	NA	0	$0
		Unavailable	333	$20,722,351.60	76.37%	0	$0.00	NA	0	$0
Total			**439**	**$27,135,073.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W5V4		COUNTRYWIDE HOME LOANS, INC.	27	$5,585,982.11	26.32%	0	$0.00	NA	0	$0
		Unavailable	67	$15,636,233.81	73.68%	0	$0.00	NA	0	$0
Total			**94**	**$21,222,215.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W5W2		COUNTRYWIDE HOME LOANS, INC.	64	$9,289,175.68	44.03%	0	$0.00	NA	0	$0
		Unavailable	88	$11,809,940.85	55.97%	0	$0.00	NA	0	$0
Total			**152**	**$21,099,116.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31412W5Y8		COUNTRYWIDE HOME LOANS, INC.	57	$7,460,726.40	24.29%	0	$0.00	NA	0	$0
		Unavailable	179	$23,248,303.44	75.71%	0	$0.00	NA	0	$0
Total			**236**	**$30,709,029.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W5Z5		COUNTRYWIDE HOME LOANS, INC.	182	$41,752,888.50	24%	0	$0.00	NA	0	$0
		Unavailable	555	$132,221,527.83	76%	0	$0.00	NA	0	$0
Total			**737**	**$173,974,416.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6A9		COUNTRYWIDE HOME LOANS, INC.	22	$6,690,002.00	18.19%	0	$0.00	NA	0	$0
		Unavailable	107	$30,091,886.46	81.81%	0	$0.00	NA	0	$0
Total			**129**	**$36,781,888.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6B7		COUNTRYWIDE HOME LOANS, INC.	45	$11,693,907.00	20.21%	0	$0.00	NA	0	$0
		Unavailable	161	$46,168,142.00	79.79%	0	$0.00	NA	0	$0
Total			**206**	**$57,862,049.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6C5		COUNTRYWIDE HOME LOANS, INC.	74	$9,753,508.00	24.35%	0	$0.00	NA	0	$0
		Unavailable	230	$30,308,580.21	75.65%	0	$0.00	NA	0	$0
Total			**304**	**$40,062,088.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6D3		COUNTRYWIDE HOME LOANS, INC.	22	$1,499,620.00	30.23%	0	$0.00	NA	0	$0
		Unavailable	48	$3,461,674.44	69.77%	0	$0.00	NA	0	$0
Total			**70**	**$4,961,294.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6E1		COUNTRYWIDE HOME LOANS, INC.	7	$688,260.00	23.46%	0	$0.00	NA	0	$0
		Unavailable	23	$2,245,140.03	76.54%	0	$0.00	NA	0	$0
Total			**30**	**$2,933,400.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6F8		COUNTRYWIDE HOME LOANS, INC.	103	$10,070,335.00	37.21%	0	$0.00	NA	0	$0
		Unavailable	173	$16,992,185.29	62.79%	0	$0.00	NA	0	$0
Total			**276**	**$27,062,520.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6G6		COUNTRYWIDE HOME LOANS, INC.	3	$659,060.00	12.5%	0	$0.00	NA	0	$0
		Unavailable	23	$4,612,757.48	87.5%	0	$0.00	NA	0	$0
Total			**26**	**$5,271,817.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6H4		COUNTRYWIDE HOME	199	$47,851,870.00	17.96%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	873	$218,610,134.27	82.04%	0	$0.00	NA	0	$0
Total			**1,072**	**$266,462,004.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6L5		COUNTRYWIDE HOME LOANS, INC.	1	$75,050.00	7.5%	0	$0.00	NA	0	$0
		Unavailable	4	$925,200.00	92.5%	0	$0.00	NA	0	$0
Total			**5**	**$1,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6M3		COUNTRYWIDE HOME LOANS, INC.	1	$135,000.00	7.31%	0	$0.00	NA	0	$0
		Unavailable	14	$1,712,922.06	92.69%	0	$0.00	NA	0	$0
Total			**15**	**$1,847,922.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6N1		COUNTRYWIDE HOME LOANS, INC.	69	$18,539,009.78	61.78%	0	$0.00	NA	0	$0
		Unavailable	40	$11,466,828.00	38.22%	0	$0.00	NA	0	$0
Total			**109**	**$30,005,837.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6P6		COUNTRYWIDE HOME LOANS, INC.	156	$39,758,636.00	53.01%	0	$0.00	NA	0	$0
		Unavailable	117	$35,243,497.00	46.99%	0	$0.00	NA	0	$0
Total			**273**	**$75,002,133.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6R2		COUNTRYWIDE HOME LOANS, INC.	36	$8,183,086.00	30.45%	0	$0.00	NA	0	$0
		Unavailable	77	$18,693,393.92	69.55%	0	$0.00	NA	0	$0
Total			**113**	**$26,876,479.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6S0		COUNTRYWIDE HOME LOANS, INC.	14	$3,817,000.00	22.79%	0	$0.00	NA	0	$0
		Unavailable	40	$12,929,986.13	77.21%	0	$0.00	NA	0	$0
Total			**54**	**$16,746,986.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6T8		COUNTRYWIDE HOME LOANS, INC.	14	$3,284,004.00	12.91%	0	$0.00	NA	0	$0
		Unavailable	98	$22,152,162.99	87.09%	0	$0.00	NA	0	$0
Total			**112**	**$25,436,166.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6U5		COUNTRYWIDE HOME LOANS, INC.	42	$7,468,801.66	22.37%	0	$0.00	NA	0	$0
		Unavailable	146	$25,925,021.50	77.63%	0	$0.00	NA	0	$0
Total			**188**	**$33,393,823.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6X9		COUNTRYWIDE HOME LOANS, INC.	49	$4,802,322.50	28.39%	0	$0.00	NA	0	$0

		Unavailable	121	$12,115,003.05	71.61%	0	$0.00	NA	0	$0
Total			**170**	**$16,917,325.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W6Y7		COUNTRYWIDE HOME LOANS, INC.	71	$9,341,048.00	22.66%	0	$0.00	NA	0	$0
		Unavailable	243	$31,886,712.46	77.34%	0	$0.00	NA	0	$0
Total			**314**	**$41,227,760.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WAB2		Unavailable	25	$3,589,253.09	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,589,253.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WAC0		Unavailable	28	$4,110,249.33	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,110,249.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WAD8		Unavailable	12	$1,409,677.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,409,677.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WAE6		Unavailable	13	$2,100,251.07	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,100,251.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WAF3		CENTRAL PACIFIC HOME LOANS	3	$807,125.95	54.8%	0	$0.00	NA	0	$0
		Unavailable	3	$665,713.52	45.2%	0	$0.00	NA	0	$0
Total			**6**	**$1,472,839.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WD29		Unavailable	25	$5,433,325.11	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,433,325.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WD45		Unavailable	6	$1,106,250.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,106,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WD52		Unavailable	17	$1,031,785.45	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,031,785.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WD60		Unavailable	11	$1,062,669.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,062,669.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WD78		Unavailable	24	$5,574,511.95	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,574,511.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WD86		Unavailable	18	$3,479,690.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,479,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WD94		Unavailable	6	$1,461,325.35	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,461,325.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WDM5		Unavailable	15	$1,014,902.46	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,014,902.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WDN3		Unavailable	19	$1,347,941.15	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,347,941.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WDP8		Unavailable	5	$1,020,756.96	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,020,756.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WDQ6		Unavailable	9	$1,043,762.99	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,043,762.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WDV5		Unavailable	30	$6,239,184.72	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,239,184.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WDZ6		Unavailable	6	$1,087,060.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,087,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WE28		Unavailable	22	$4,847,240.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,847,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WE36		Unavailable	13	$2,143,780.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,143,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WE69		Unavailable	11	$2,027,255.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,027,255.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WE85		Unavailable	9	$2,355,600.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,355,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WEA0		Unavailable	16	$4,197,600.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,197,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WEB8		Unavailable	15	$1,046,149.52	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,046,149.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WEC6		FREEDOM MORTGAGE CORP.	1	$50,100.00	1.5%	0	$0.00	NA	0	$0
		Unavailable	20	$3,279,411.81	98.5%	0	$0.00	NA	0	$0
Total			**21**	**$3,329,511.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WED4		Unavailable	11	$1,056,383.29	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,056,383.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WEE2		Unavailable	13	$2,794,198.32	100%	0	$0.00	NA	0	$0

Total			**13**	**$2,794,198.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WEG7		Unavailable	32	$6,452,830.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,452,830.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WEH5		Unavailable	44	$7,191,299.44	100%	0	$0.00	NA	0	$0
Total			**44**	**$7,191,299.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WEJ1		Unavailable	12	$2,553,030.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,553,030.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WEK8		Unavailable	11	$1,877,040.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,877,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WEL6		Unavailable	13	$1,975,420.86	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,975,420.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WEN2		Unavailable	12	$1,571,950.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,571,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WEQ5		Unavailable	13	$2,298,700.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,298,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WET9		Unavailable	14	$1,366,384.97	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,366,384.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WEV4		Unavailable	51	$11,582,375.72	100%	0	$0.00	NA	0	$0
Total			**51**	**$11,582,375.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WEW2		Unavailable	25	$5,226,906.86	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,226,906.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WEZ5		Unavailable	16	$1,118,550.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,118,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WFA9		Unavailable	17	$3,862,771.70	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,862,771.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WFB7		Unavailable	23	$4,264,430.37	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,264,430.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WFC5		Unavailable	17	$1,124,070.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,124,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WFF8		Unavailable	12	$1,976,075.00	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,976,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WFH4		Unavailable	12	$2,544,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,544,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WFU5		Unavailable	4	$626,022.32	100%	0	$0.00	NA	0	$0
Total			**4**	**$626,022.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WG83		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,500.00	1.76%	0	$0.00	NA	0	$0
		Unavailable	55	$5,371,743.85	98.24%	0	$0.00	NA	0	$0
Total			**56**	**$5,468,243.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WG91		Unavailable	32	$3,106,291.58	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,106,291.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGA8		Unavailable	12	$2,666,943.76	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,666,943.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGS9		Unavailable	7	$1,114,098.24	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,114,098.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,247,110.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,247,110.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGU4		CCO MORTGAGE CORPORATION	24	$3,928,744.15	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,928,744.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGV2		CCO MORTGAGE CORPORATION	21	$2,206,410.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,206,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGW0		CCO MORTGAGE CORPORATION	72	$18,396,791.26	100%	0	$0.00	NA	0	$0
Total			**72**	**$18,396,791.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$78,694.42	1.27%	0	$0.00	NA	0	$0
		Unavailable	93	$6,126,291.92	98.73%	0	$0.00	NA	0	$0
Total			**94**	**$6,204,986.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$123,500.00	3.56%	0	$0.00	NA	0	$0
		Unavailable	53	$3,343,918.45	96.44%	0	$0.00	NA	0	$0
Total			**55**	**$3,467,418.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$585,700.00	7.42%	0	$0.00	NA	0	$0
		Unavailable	123	$7,304,172.35	92.58%	0	$0.00	NA	0	$0
Total			**133**	**$7,889,872.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$683,381.07	9.06%	0	$0.00	NA	0	$0
		Unavailable	70	$6,856,355.60	90.94%	0	$0.00	NA	0	$0
Total			**77**	**$7,539,736.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,430,568.69	14.79%	0	$0.00	NA	0	$0
		Unavailable	63	$8,239,826.66	85.21%	0	$0.00	NA	0	$0
Total			**74**	**$9,670,395.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHF6		Unavailable	18	$4,368,600.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,368,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHG4		Unavailable	21	$4,884,925.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,884,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,105,885.30	22.68%	0	$0.00	NA	0	$0
		Unavailable	17	$3,770,494.00	77.32%	0	$0.00	NA	0	$0
Total			**21**	**$4,876,379.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$409,800.00	10.47%	0	$0.00	NA	0	$0
		Unavailable	15	$3,503,242.05	89.53%	0	$0.00	NA	0	$0
Total			**17**	**$3,913,042.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHK5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$199,400.00	5%	0	$0.00	NA	0	$0
		Unavailable	53	$3,786,919.14	95%	0	$0.00	NA	0	$0
Total			**56**	**$3,986,319.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$891,921.81	8.97%	0	$0.00	NA	0	$0
		Unavailable	91	$9,049,703.61	91.03%	0	$0.00	NA	0	$0
Total			**100**	**$9,941,625.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHM1		Unavailable	73	$11,518,220.49	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,518,220.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,000.00	0.86%	0	$0.00	NA	0	$0
		Unavailable	61	$12,005,409.08	99.14%	0	$0.00	NA	0	$0
Total			**62**	**$12,109,409.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,750.00	5.03%	0	$0.00	NA	0	$0
		Unavailable	20	$1,202,914.10	94.97%	0	$0.00	NA	0	$0
Total			**21**	**$1,266,664.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,400.00	7.42%	0	$0.00	NA	0	$0
		Unavailable	25	$2,414,027.77	92.58%	0	$0.00	NA	0	$0
Total			**27**	**$2,607,427.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$881,414.64	4.5%	0	$0.00	NA	0	$0
		Unavailable	96	$18,714,591.95	95.5%	0	$0.00	NA	0	$0
Total			**102**	**$19,596,006.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$40,000.00	2.39%	0	$0.00	NA	0	$0
		Unavailable	23	$1,633,433.24	97.61%	0	$0.00	NA	0	$0
Total			**24**	**$1,673,433.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,600.00	12.59%	0	$0.00	NA	0	$0
		Unavailable	8	$1,025,224.38	87.41%	0	$0.00	NA	0	$0
Total			**9**	**$1,172,824.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WL87			1	$145,570.00	0.53%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	94	$27,580,068.00	99.47%	0	$0.00	NA	0	$0
Total			**95**	**$27,725,638.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLB0		Unavailable	28	$1,997,675.96	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,997,675.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLC8		Unavailable	49	$4,841,306.30	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,841,306.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$169,757.27	3.64%	0	$0.00	NA	0	$0
		Unavailable	25	$4,495,328.09	96.36%	0	$0.00	NA	0	$0
Total			**26**	**$4,665,085.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLE4		Unavailable	94	$6,453,197.86	100%	0	$0.00	NA	0	$0
Total			**94**	**$6,453,197.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	2.15%	0	$0.00	NA	0	$0
		Unavailable	51	$3,649,462.30	97.85%	0	$0.00	NA	0	$0
Total			**52**	**$3,729,462.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLG9		Unavailable	82	$7,981,861.73	100%	0	$0.00	NA	0	$0
Total			**82**	**$7,981,861.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$263,900.00	0.98%	0	$0.00	NA	0	$0
		Unavailable	174	$26,747,537.82	99.02%	0	$0.00	NA	0	$0
Total			**176**	**$27,011,437.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLJ3		Unavailable	42	$4,123,589.04	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,123,589.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLK0		Unavailable	49	$6,289,866.28	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,289,866.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLM6		Unavailable	23	$4,280,028.50	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,280,028.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLN4			3	$785,100.00	4.19%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	82	$17,931,026.73	95.81%	0	$0.00	NA	0	$0
Total			**85**	**$18,716,126.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,584,419.90	9.84%	0	$0.00	NA	0	$0
		Unavailable	110	$14,524,839.58	90.16%	0	$0.00	NA	0	$0
Total			**122**	**$16,109,259.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,914,167.55	8.95%	0	$0.00	NA	0	$0
		Unavailable	198	$19,484,315.35	91.05%	0	$0.00	NA	0	$0
Total			**218**	**$21,398,482.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,054,848.30	8.29%	0	$0.00	NA	0	$0
		Unavailable	169	$11,665,078.93	91.71%	0	$0.00	NA	0	$0
Total			**186**	**$12,719,927.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLS3		Unavailable	55	$11,886,605.60	100%	0	$0.00	NA	0	$0
Total			**55**	**$11,886,605.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$877,200.00	4.4%	0	$0.00	NA	0	$0
		Unavailable	83	$19,072,512.41	95.6%	0	$0.00	NA	0	$0
Total			**88**	**$19,949,712.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLV6		Unavailable	71	$14,580,947.00	100%	0	$0.00	NA	0	$0
Total			**71**	**$14,580,947.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLW4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$371,000.00	1.28%	0	$0.00	NA	0	$0
		Unavailable	116	$28,582,289.91	98.72%	0	$0.00	NA	0	$0
Total			**118**	**$28,953,289.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$567,700.00	4.58%	0	$0.00	NA	0	$0
		Unavailable	46	$11,817,794.47	95.42%	0	$0.00	NA	0	$0
Total			**49**	**$12,385,494.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WP59		CHASE HOME FINANCE, LLC	5	$1,113,076.43	45.14%	0	$0.00	NA	0	$0
		Unavailable	7	$1,352,675.49	54.86%	0	$0.00	NA	0	$0
Total			**12**	**$2,465,751.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WP67		CHASE HOME FINANCE, LLC	62	$7,068,965.81	64.57%	0	$0.00	NA	0	$0
		Unavailable	31	$3,878,737.55	35.43%	0	$0.00	NA	0	$0
Total			**93**	**$10,947,703.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WP75		CHASE HOME FINANCE, LLC	10	$986,366.66	55.98%	0	$0.00	NA	0	$0
		Unavailable	7	$775,551.45	44.02%	0	$0.00	NA	0	$0
Total			**17**	**$1,761,918.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WP83		CHASE HOME FINANCE, LLC	4	$1,038,528.46	50.16%	0	$0.00	NA	0	$0
		Unavailable	4	$1,031,948.03	49.84%	0	$0.00	NA	0	$0
Total			**8**	**$2,070,476.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WP91		CHASE HOME FINANCE, LLC	11	$1,092,356.73	83.61%	0	$0.00	NA	0	$0
		Unavailable	2	$214,096.64	16.39%	0	$0.00	NA	0	$0
Total			**13**	**$1,306,453.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPE0		Unavailable	91	$22,079,305.84	100%	0	$0.00	NA	0	$0
Total			**91**	**$22,079,305.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPF7		Unavailable	57	$13,491,790.13	100%	0	$0.00	NA	0	$0
Total			**57**	**$13,491,790.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPH3		Unavailable	27	$4,900,214.46	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,900,214.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPJ9		Unavailable	21	$4,525,873.88	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,525,873.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPK6		Unavailable	38	$5,978,166.19	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,978,166.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPL4		Unavailable	92	$16,075,265.54	100%	0	$0.00	NA	0	$0
Total			**92**	**$16,075,265.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPM2		Unavailable	179	$25,408,351.78	100%	0	$0.00	NA	0	$0
Total			**179**	**$25,408,351.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WPN0		Unavailable	67	$7,224,625.21	100%	0	$0.00	NA	0	$0
Total			**67**	**$7,224,625.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPP5		Unavailable	91	$25,499,541.01	100%	0	$0.00	NA	0	$0
Total			**91**	**$25,499,541.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPQ3		Unavailable	115	$29,061,997.70	100%	0	$0.00	NA	0	$0
Total			**115**	**$29,061,997.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPR1		CHASE HOME FINANCE, LLC	16	$1,576,936.58	53.5%	0	$0.00	NA	0	$0
		Unavailable	14	$1,370,765.47	46.5%	0	$0.00	NA	0	$0
Total			**30**	**$2,947,702.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPS9		CHASE HOME FINANCE, LLC	17	$2,166,234.59	33.21%	0	$0.00	NA	0	$0
		Unavailable	33	$4,355,752.33	66.79%	0	$0.00	NA	0	$0
Total			**50**	**$6,521,986.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPT7		CHASE HOME FINANCE, LLC	43	$10,594,068.00	29.58%	0	$0.00	NA	0	$0
		Unavailable	105	$25,216,506.74	70.42%	0	$0.00	NA	0	$0
Total			**148**	**$35,810,574.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPU4		Unavailable	11	$1,023,369.78	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,023,369.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPV2		CHASE HOME FINANCE, LLC	3	$385,129.55	25.01%	0	$0.00	NA	0	$0
		Unavailable	9	$1,154,992.88	74.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,540,122.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPW0		CHASE HOME FINANCE, LLC	17	$3,351,164.00	31.61%	0	$0.00	NA	0	$0
		Unavailable	39	$7,251,767.03	68.39%	0	$0.00	NA	0	$0
Total			**56**	**$10,602,931.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPY6		CHASE HOME FINANCE, LLC	34	$4,141,923.57	73%	0	$0.00	NA	0	$0
		Unavailable	12	$1,531,690.57	27%	0	$0.00	NA	0	$0
Total			**46**	**$5,673,614.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPZ3		CHASE HOME FINANCE, LLC	96	$12,535,318.21	76.17%	0	$0.00	NA	0	$0
		Unavailable	28	$3,922,297.95	23.83%	0	$0.00	NA	0	$0

Total			**124**	**$16,457,616.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQ33		CHASE HOME FINANCE, LLC	7	$1,188,818.25	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,188,818.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQ41		CHASE HOME FINANCE, LLC	1	$113,894.42	11.34%	0	$0.00	NA	0	$0
		Unavailable	6	$890,519.38	88.66%	0	$0.00	NA	0	$0
Total			**7**	**$1,004,413.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQ74		CHASE HOME FINANCE, LLC	1	$396,000.00	6.72%	0	$0.00	NA	0	$0
		Unavailable	29	$5,494,988.25	93.28%	0	$0.00	NA	0	$0
Total			**30**	**$5,890,988.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQ90		Unavailable	34	$5,230,987.39	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,230,987.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQA7		CHASE HOME FINANCE, LLC	12	$1,554,786.09	42.5%	0	$0.00	NA	0	$0
		Unavailable	16	$2,103,865.14	57.5%	0	$0.00	NA	0	$0
Total			**28**	**$3,658,651.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQB5		CHASE HOME FINANCE, LLC	90	$25,454,912.87	47.85%	0	$0.00	NA	0	$0
		Unavailable	97	$27,746,001.23	52.15%	0	$0.00	NA	0	$0
Total			**187**	**$53,200,914.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQC3		CHASE HOME FINANCE, LLC	8	$539,916.86	37.44%	0	$0.00	NA	0	$0
		Unavailable	13	$902,207.92	62.56%	0	$0.00	NA	0	$0
Total			**21**	**$1,442,124.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQD1		CHASE HOME FINANCE, LLC	15	$1,461,419.15	41.19%	0	$0.00	NA	0	$0
		Unavailable	21	$2,086,898.16	58.81%	0	$0.00	NA	0	$0
Total			**36**	**$3,548,317.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQE9		CHASE HOME FINANCE, LLC	28	$3,696,782.43	42.7%	0	$0.00	NA	0	$0
		Unavailable	38	$4,959,831.91	57.3%	0	$0.00	NA	0	$0
Total			**66**	**$8,656,614.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQF6		CHASE HOME FINANCE, LLC	88	$23,826,178.25	32.82%	0	$0.00	NA	0	$0

		Unavailable	180	$48,779,677.61	67.18%	0	$0.00	NA	0	$0
Total			**268**	**$72,605,855.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQG4		CHASE HOME FINANCE, LLC	2	$241,222.44	2.41%	0	$0.00	NA	0	$0
		Unavailable	41	$9,751,256.49	97.59%	0	$0.00	NA	0	$0
Total			**43**	**$9,992,478.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQJ8		CHASE HOME FINANCE, LLC	4	$696,834.89	49.27%	0	$0.00	NA	0	$0
		Unavailable	3	$717,470.34	50.73%	0	$0.00	NA	0	$0
Total			**7**	**$1,414,305.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQK5		CHASE HOME FINANCE, LLC	57	$10,888,966.21	67%	0	$0.00	NA	0	$0
		Unavailable	28	$5,363,621.68	33%	0	$0.00	NA	0	$0
Total			**85**	**$16,252,587.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQL3		CHASE HOME FINANCE, LLC	25	$3,902,474.82	74.47%	0	$0.00	NA	0	$0
		Unavailable	10	$1,338,062.26	25.53%	0	$0.00	NA	0	$0
Total			**35**	**$5,240,537.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQM1		CHASE HOME FINANCE, LLC	2	$463,454.12	40.48%	0	$0.00	NA	0	$0
		Unavailable	4	$681,400.43	59.52%	0	$0.00	NA	0	$0
Total			**6**	**$1,144,854.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQN9		CHASE HOME FINANCE, LLC	5	$1,128,053.88	79.95%	0	$0.00	NA	0	$0
		Unavailable	1	$282,820.50	20.05%	0	$0.00	NA	0	$0
Total			**6**	**$1,410,874.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQP4		CHASE HOME FINANCE, LLC	6	$1,213,840.54	77.2%	0	$0.00	NA	0	$0
		Unavailable	2	$358,404.73	22.8%	0	$0.00	NA	0	$0
Total			**8**	**$1,572,245.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQQ2		CHASE HOME FINANCE, LLC	4	$585,307.10	37.21%	0	$0.00	NA	0	$0
		Unavailable	8	$987,595.77	62.79%	0	$0.00	NA	0	$0
Total			**12**	**$1,572,902.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQS8		CHASE HOME FINANCE, LLC	10	$1,907,533.24	47.73%	0	$0.00	NA	0	$0
		Unavailable	12	$2,089,238.38	52.27%	0	$0.00	NA	0	$0

Total			**22**	**$3,996,771.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQU3		CHASE HOME FINANCE, LLC	3	$312,027.11	26.41%	0	$0.00	NA	0	$0
		Unavailable	7	$869,624.59	73.59%	0	$0.00	NA	0	$0
Total			**10**	**$1,181,651.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQV1		CHASE HOME FINANCE, LLC	1	$67,334.49	6.6%	0	$0.00	NA	0	$0
		Unavailable	8	$952,905.76	93.4%	0	$0.00	NA	0	$0
Total			**9**	**$1,020,240.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQW9		CHASE HOME FINANCE, LLC	1	$64,000.00	6.2%	0	$0.00	NA	0	$0
		Unavailable	6	$968,853.21	93.8%	0	$0.00	NA	0	$0
Total			**7**	**$1,032,853.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQX7		CHASE HOME FINANCE, LLC	4	$571,116.24	32.91%	0	$0.00	NA	0	$0
		Unavailable	9	$1,164,011.50	67.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,735,127.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WQY5		CHASE HOME FINANCE, LLC	5	$881,886.79	29.72%	0	$0.00	NA	0	$0
		Unavailable	15	$2,085,734.46	70.28%	0	$0.00	NA	0	$0
Total			**20**	**$2,967,621.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WR24		CHASE HOME FINANCE, LLC	24	$2,444,482.59	14.8%	0	$0.00	NA	0	$0
		Unavailable	75	$14,068,982.53	85.2%	0	$0.00	NA	0	$0
Total			**99**	**$16,513,465.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WR40		CHASE HOME FINANCE, LLC	14	$3,407,290.00	45.54%	0	$0.00	NA	0	$0
		Unavailable	17	$4,074,610.48	54.46%	0	$0.00	NA	0	$0
Total			**31**	**$7,481,900.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WR57		CHASE HOME FINANCE, LLC	11	$2,146,657.00	50.74%	0	$0.00	NA	0	$0
		Unavailable	12	$2,083,741.64	49.26%	0	$0.00	NA	0	$0
Total			**23**	**$4,230,398.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WR65		CHASE HOME FINANCE, LLC	7	$1,018,991.45	30.75%	0	$0.00	NA	0	$0
		Unavailable	8	$2,294,725.25	69.25%	0	$0.00	NA	0	$0
Total			**15**	**$3,313,716.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WR73		CHASE HOME FINANCE, LLC	53	$12,533,490.26	52.24%	0	$0.00	NA	0	$0
		Unavailable	43	$11,459,682.86	47.76%	0	$0.00	NA	0	$0
Total			**96**	**$23,993,173.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRB4		CHASE HOME FINANCE, LLC	85	$22,319,057.15	44.81%	0	$0.00	NA	0	$0
		Unavailable	99	$27,484,658.24	55.19%	0	$0.00	NA	0	$0
Total			**184**	**$49,803,715.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRC2		CHASE HOME FINANCE, LLC	10	$1,866,703.01	34.27%	0	$0.00	NA	0	$0
		Unavailable	21	$3,580,844.06	65.73%	0	$0.00	NA	0	$0
Total			**31**	**$5,447,547.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRD0		CHASE HOME FINANCE, LLC	34	$6,900,928.34	24.8%	0	$0.00	NA	0	$0
		Unavailable	104	$20,925,627.89	75.2%	0	$0.00	NA	0	$0
Total			**138**	**$27,826,556.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRE8		CHASE HOME FINANCE, LLC	11	$2,337,123.61	17.31%	0	$0.00	NA	0	$0
		Unavailable	58	$11,163,298.33	82.69%	0	$0.00	NA	0	$0
Total			**69**	**$13,500,421.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRF5		CHASE HOME FINANCE, LLC	185	$44,823,376.79	44.82%	0	$0.00	NA	0	$0
		Unavailable	225	$55,182,684.19	55.18%	0	$0.00	NA	0	$0
Total			**410**	**$100,006,060.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRG3		CHASE HOME FINANCE, LLC	185	$45,179,639.65	45.18%	0	$0.00	NA	0	$0
		Unavailable	225	$54,822,987.57	54.82%	0	$0.00	NA	0	$0
Total			**410**	**$100,002,627.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRH1		CHASE HOME FINANCE, LLC	209	$52,926,914.61	52.93%	0	$0.00	NA	0	$0
		Unavailable	196	$47,074,038.03	47.07%	0	$0.00	NA	0	$0
Total			**405**	**$100,000,952.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRJ7		CHASE HOME FINANCE, LLC	225	$60,157,667.42	60.16%	0	$0.00	NA	0	$0
		Unavailable	153	$39,845,264.99	39.84%	0	$0.00	NA	0	$0
Total			**378**	**$100,002,932.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WRK4		CHASE HOME FINANCE, LLC	250	$64,765,820.91	64.77%	0	$0.00	NA	0	$0
		Unavailable	140	$35,234,458.78	35.23%	0	$0.00	NA	0	$0
Total			**390**	**$100,000,279.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRL2		CHASE HOME FINANCE, LLC	249	$63,735,851.35	63.73%	0	$0.00	NA	0	$0
		Unavailable	142	$36,270,885.18	36.27%	0	$0.00	NA	0	$0
Total			**391**	**$100,006,736.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRM0		CHASE HOME FINANCE, LLC	262	$63,100,045.74	63.1%	0	$0.00	NA	0	$0
		Unavailable	149	$36,906,366.09	36.9%	0	$0.00	NA	0	$0
Total			**411**	**$100,006,411.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRN8		CHASE HOME FINANCE, LLC	249	$60,321,451.78	60.32%	0	$0.00	NA	0	$0
		Unavailable	159	$39,685,389.65	39.68%	0	$0.00	NA	0	$0
Total			**408**	**$100,006,841.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRP3		CHASE HOME FINANCE, LLC	234	$53,869,666.07	54.16%	0	$0.00	NA	0	$0
		Unavailable	176	$45,590,873.27	45.84%	0	$0.00	NA	0	$0
Total			**410**	**$99,460,539.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRQ1		CHASE HOME FINANCE, LLC	225	$50,783,189.60	50.78%	0	$0.00	NA	0	$0
		Unavailable	201	$49,222,949.06	49.22%	0	$0.00	NA	0	$0
Total			**426**	**$100,006,138.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRW8		CHASE HOME FINANCE, LLC	196	$52,259,412.96	52.52%	0	$0.00	NA	0	$0
		Unavailable	191	$47,237,048.03	47.48%	0	$0.00	NA	0	$0
Total			**387**	**$99,496,460.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRX6		CHASE HOME FINANCE, LLC	226	$59,200,768.49	59.2%	0	$0.00	NA	0	$0
		Unavailable	155	$40,808,249.40	40.8%	0	$0.00	NA	0	$0
Total			**381**	**$100,009,017.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRY4		CHASE HOME FINANCE, LLC	231	$53,708,664.43	53.7%	0	$0.00	NA	0	$0
		Unavailable	186	$46,300,295.38	46.3%	0	$0.00	NA	0	$0
Total			**417**	**$100,008,959.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WRZ1		CHASE HOME	96	$20,507,751.59	41.01%	0	$0.00	NA	0	$0

		FINANCE, LLC								
		Unavailable	127	$29,495,536.18	58.99%	0	$0.00	NA	0	$0
Total			**223**	**$50,003,287.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WS23		Unavailable	16	$2,608,153.88	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,608,153.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WS31		Unavailable	11	$1,722,198.22	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,722,198.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WS49		Unavailable	13	$1,868,188.35	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,868,188.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WS72		Unavailable	16	$4,071,744.25	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,071,744.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WS80		Unavailable	30	$5,724,472.82	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,724,472.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WS98		Unavailable	9	$1,592,277.89	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,592,277.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WSB3		CHASE HOME FINANCE, LLC	141	$33,264,331.44	56.09%	0	$0.00	NA	0	$0
		Unavailable	113	$26,040,372.78	43.91%	0	$0.00	NA	0	$0
Total			**254**	**$59,304,704.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WSC1		CHASE HOME FINANCE, LLC	313	$60,918,307.76	60.92%	0	$0.00	NA	0	$0
		Unavailable	188	$39,082,586.43	39.08%	0	$0.00	NA	0	$0
Total			**501**	**$100,000,894.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WSD9		CHASE HOME FINANCE, LLC	128	$24,683,799.28	61.1%	0	$0.00	NA	0	$0
		Unavailable	72	$15,716,818.02	38.9%	0	$0.00	NA	0	$0
Total			**200**	**$40,400,617.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WSE7		CHASE HOME FINANCE, LLC	67	$9,152,548.52	38.12%	0	$0.00	NA	0	$0
		Unavailable	86	$14,859,467.95	61.88%	0	$0.00	NA	0	$0
Total			**153**	**$24,012,016.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WSF4		CHASE HOME FINANCE, LLC	5	$515,852.87	31.19%	0	$0.00	NA	0	$0
		Unavailable	9	$1,138,158.09	68.81%	0	$0.00	NA	0	$0
Total			**14**	**$1,654,010.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WSG2		CHASE HOME FINANCE, LLC	11	$1,766,183.90	26.72%	0	$0.00	NA	0	$0
		Unavailable	32	$4,844,123.22	73.28%	0	$0.00	NA	0	$0
Total			**43**	**$6,610,307.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WSL1		CHASE HOME FINANCE, LLC	32	$8,522,481.44	93.68%	0	$0.00	NA	0	$0
		Unavailable	2	$574,500.00	6.32%	0	$0.00	NA	0	$0
Total			**34**	**$9,096,981.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WSM9		CHASE HOME FINANCE, LLC	195	$40,503,311.09	50.67%	0	$0.00	NA	0	$0
		Unavailable	190	$39,427,740.86	49.33%	0	$0.00	NA	0	$0
Total			**385**	**$79,931,051.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WSN7		CHASE HOME FINANCE, LLC	142	$26,702,744.17	63.57%	0	$0.00	NA	0	$0
		Unavailable	74	$15,299,846.54	36.43%	0	$0.00	NA	0	$0
Total			**216**	**$42,002,590.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WSP2		CHASE HOME FINANCE, LLC	6	$443,736.50	38.27%	0	$0.00	NA	0	$0
		Unavailable	4	$715,728.64	61.73%	0	$0.00	NA	0	$0
Total			**10**	**$1,159,465.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WST4		CHASE HOME FINANCE, LLC	55	$15,580,087.07	56.81%	0	$0.00	NA	0	$0
		Unavailable	41	$11,843,515.12	43.19%	0	$0.00	NA	0	$0
Total			**96**	**$27,423,602.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WSU1		BANKUNITED, FEDERAL SAVINGS BANK	34	$6,280,366.63	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,280,366.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	$9,219,015.68	100%	0	$0.00	NA	0	$0
Total			**51**	**$9,219,015.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WSX5		BANKUNITED, FEDERAL SAVINGS BANK	8	$2,105,166.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,105,166.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WSY3		Unavailable	10	$1,055,287.50	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,055,287.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WSZ0		Unavailable	18	$1,404,852.28	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,404,852.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WTA4		Unavailable	32	$5,665,704.76	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,665,704.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WTB2		Unavailable	29	$4,605,872.72	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,605,872.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WTC0		CHASE HOME FINANCE, LLC	10	$1,857,506.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,857,506.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WTD8		CHASE HOME FINANCE, LLC	6	$1,205,750.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,205,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WU20		NATIONAL CITY MORTGAGE COMPANY	9	$2,838,404.95	64.9%	0	$0.00	NA	0	$0
		Unavailable	6	$1,535,335.54	35.1%	0	$0.00	NA	0	$0
Total			**15**	**$4,373,740.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WU46		FIRST HORIZON HOME LOAN CORPORATION	13	$1,719,347.09	26.22%	0	$0.00	NA	0	$0
		Unavailable	26	$4,837,679.05	73.78%	0	$0.00	NA	0	$0
Total			**39**	**$6,557,026.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WU53		FIRST HORIZON HOME LOAN CORPORATION	6	$688,848.12	25.55%	0	$0.00	NA	0	$0
		Unavailable	15	$2,007,514.46	74.45%	0	$0.00	NA	0	$0
Total			**21**	**$2,696,362.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WU61		FIRST HORIZON HOME LOAN CORPORATION	16	$780,053.26	39.37%	0	$0.00	NA	0	$0
		Unavailable	24	$1,201,193.43	60.63%	0	$0.00	NA	0	$0
Total			**40**	**$1,981,246.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUC8		NATIONAL CITY MORTGAGE COMPANY	392	$97,698,680.13	51.62%	0	$0.00	NA	0	$0
		Unavailable	355	$91,576,399.02	48.38%	0	$0.00	NA	0	$0
Total			**747**	**$189,275,079.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUD6		NATIONAL CITY MORTGAGE COMPANY	374	$48,881,726.98	58.77%	0	$0.00	NA	0	$0

		Unavailable	262	$34,299,231.95	41.23%	0	$0.00	NA	0	$0
Total			**636**	**$83,180,958.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUE4		NATIONAL CITY MORTGAGE COMPANY	266	$62,464,764.78	60.55%	0	$0.00	NA	0	$0
		Unavailable	161	$40,704,354.21	39.45%	0	$0.00	NA	0	$0
Total			**427**	**$103,169,118.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUF1		NATIONAL CITY MORTGAGE COMPANY	99	$25,452,186.90	23.39%	0	$0.00	NA	0	$0
		Unavailable	320	$83,365,455.56	76.61%	0	$0.00	NA	0	$0
Total			**419**	**$108,817,642.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUG9		NATIONAL CITY MORTGAGE COMPANY	221	$21,627,811.27	56.32%	0	$0.00	NA	0	$0
		Unavailable	171	$16,776,512.95	43.68%	0	$0.00	NA	0	$0
Total			**392**	**$38,404,324.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUH7		NATIONAL CITY MORTGAGE COMPANY	132	$17,436,377.65	35.67%	0	$0.00	NA	0	$0
		Unavailable	238	$31,450,609.15	64.33%	0	$0.00	NA	0	$0
Total			**370**	**$48,886,986.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUJ3		NATIONAL CITY MORTGAGE COMPANY	206	$13,664,485.71	62.21%	0	$0.00	NA	0	$0
		Unavailable	120	$8,301,406.36	37.79%	0	$0.00	NA	0	$0
Total			**326**	**$21,965,892.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUK0		NATIONAL CITY MORTGAGE COMPANY	107	$24,151,269.44	53.57%	0	$0.00	NA	0	$0
		Unavailable	87	$20,931,770.24	46.43%	0	$0.00	NA	0	$0
Total			**194**	**$45,083,039.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUL8		NATIONAL CITY MORTGAGE COMPANY	103	$21,415,342.99	58.53%	0	$0.00	NA	0	$0
		Unavailable	73	$15,175,132.12	41.47%	0	$0.00	NA	0	$0
Total			**176**	**$36,590,475.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUM6		NATIONAL CITY MORTGAGE COMPANY	52	$5,065,269.08	38.75%	0	$0.00	NA	0	$0
		Unavailable	81	$8,005,055.90	61.25%	0	$0.00	NA	0	$0
Total			**133**	**$13,070,324.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUN4		NATIONAL CITY MORTGAGE COMPANY	25	$5,794,393.08	23.14%	0	$0.00	NA	0	$0
		Unavailable	83	$19,244,552.31	76.86%	0	$0.00	NA	0	$0

Total			**108**	**$25,038,945.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUP9		NATIONAL CITY MORTGAGE COMPANY	30	$7,199,432.12	37.23%	0	$0.00	NA	0	$0
		Unavailable	56	$12,138,219.99	62.77%	0	$0.00	NA	0	$0
Total			**86**	**$19,337,652.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUQ7		NATIONAL CITY MORTGAGE COMPANY	39	$2,145,538.23	50.11%	0	$0.00	NA	0	$0
		Unavailable	37	$2,136,186.34	49.89%	0	$0.00	NA	0	$0
Total			**76**	**$4,281,724.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUR5		NATIONAL CITY MORTGAGE COMPANY	33	$2,231,294.33	52.33%	0	$0.00	NA	0	$0
		Unavailable	28	$2,032,813.18	47.67%	0	$0.00	NA	0	$0
Total			**61**	**$4,264,107.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUS3		NATIONAL CITY MORTGAGE COMPANY	15	$3,063,014.40	32.18%	0	$0.00	NA	0	$0
		Unavailable	30	$6,455,052.87	67.82%	0	$0.00	NA	0	$0
Total			**45**	**$9,518,067.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUT1		NATIONAL CITY MORTGAGE COMPANY	17	$1,690,223.89	41.19%	0	$0.00	NA	0	$0
		Unavailable	24	$2,413,472.81	58.81%	0	$0.00	NA	0	$0
Total			**41**	**$4,103,696.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUU8		NATIONAL CITY MORTGAGE COMPANY	18	$3,947,833.37	50.56%	0	$0.00	NA	0	$0
		Unavailable	17	$3,860,739.16	49.44%	0	$0.00	NA	0	$0
Total			**35**	**$7,808,572.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUV6		NATIONAL CITY MORTGAGE COMPANY	15	$2,397,397.61	51.64%	0	$0.00	NA	0	$0
		Unavailable	9	$2,245,134.77	48.36%	0	$0.00	NA	0	$0
Total			**24**	**$4,642,532.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUW4		NATIONAL CITY MORTGAGE COMPANY	15	$1,923,917.42	58.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,351,197.85	41.26%	0	$0.00	NA	0	$0
Total			**26**	**$3,275,115.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUX2		NATIONAL CITY MORTGAGE COMPANY	9	$1,171,538.38	37.24%	0	$0.00	NA	0	$0
		Unavailable	15	$1,974,623.59	62.76%	0	$0.00	NA	0	$0
Total			**24**	**$3,146,161.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WUY0		NATIONAL CITY MORTGAGE COMPANY	14	$1,316,229.46	66.43%	0	$0.00	NA	0	$0
		Unavailable	7	$665,148.76	33.57%	0	$0.00	NA	0	$0
Total			**21**	**$1,981,378.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WUZ7		NATIONAL CITY MORTGAGE COMPANY	6	$1,461,754.12	29.5%	0	$0.00	NA	0	$0
		Unavailable	11	$3,493,941.17	70.5%	0	$0.00	NA	0	$0
Total			**17**	**$4,955,695.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WV29		Unavailable	15	$3,472,798.81	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,472,798.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WV37		Unavailable	21	$4,770,794.65	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,770,794.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WV45		Unavailable	24	$5,151,654.23	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,151,654.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WV52		Unavailable	28	$5,867,638.24	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,867,638.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WV78		WELLS FARGO BANK, N.A.	6	$1,044,716.19	63.29%	0	$0.00	NA	0	$0
		Unavailable	3	$605,924.31	36.71%	0	$0.00	NA	0	$0
Total			**9**	**$1,650,640.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WV94		WELLS FARGO BANK, N.A.	51	$12,152,236.73	66.87%	0	$0.00	NA	0	$0
		Unavailable	23	$6,020,461.50	33.13%	0	$0.00	NA	0	$0
Total			**74**	**$18,172,698.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVC7		FIRST HORIZON HOME LOAN CORPORATION	3	$532,750.00	52.2%	0	$0.00	NA	0	$0
		Unavailable	3	$487,870.33	47.8%	0	$0.00	NA	0	$0
Total			**6**	**$1,020,620.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVE3		FIRST HORIZON HOME LOAN CORPORATION	3	$823,100.00	37.76%	0	$0.00	NA	0	$0
		Unavailable	4	$1,356,986.09	62.24%	0	$0.00	NA	0	$0
Total			**7**	**$2,180,086.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVF0		FIRST HORIZON HOME LOAN CORPORATION	27	$6,852,533.00	55.55%	0	$0.00	NA	0	$0
		Unavailable	21	$5,483,142.85	44.45%	0	$0.00	NA	0	$0

Total			**48**	**$12,335,675.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVG8		FIRST HORIZON HOME LOAN CORPORATION	140	$29,305,213.43	41.54%	0	$0.00	NA	0	$0
		Unavailable	199	$41,240,649.43	58.46%	0	$0.00	NA	0	$0
Total			**339**	**$70,545,862.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVH6		FIRST HORIZON HOME LOAN CORPORATION	3	$476,897.00	7.46%	0	$0.00	NA	0	$0
		Unavailable	32	$5,913,355.74	92.54%	0	$0.00	NA	0	$0
Total			**35**	**$6,390,252.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVK9		FIRST HORIZON HOME LOAN CORPORATION	27	$6,564,926.00	39.69%	0	$0.00	NA	0	$0
		Unavailable	35	$9,975,583.85	60.31%	0	$0.00	NA	0	$0
Total			**62**	**$16,540,509.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVL7		FIRST HORIZON HOME LOAN CORPORATION	26	$6,324,786.03	40.07%	0	$0.00	NA	0	$0
		Unavailable	40	$9,459,770.91	59.93%	0	$0.00	NA	0	$0
Total			**66**	**$15,784,556.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVM5		FIRST HORIZON HOME LOAN CORPORATION	22	$3,377,184.19	24.27%	0	$0.00	NA	0	$0
		Unavailable	49	$10,539,410.83	75.73%	0	$0.00	NA	0	$0
Total			**71**	**$13,916,595.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVN3		FIRST HORIZON HOME LOAN CORPORATION	6	$1,091,814.91	35.27%	0	$0.00	NA	0	$0
		Unavailable	14	$2,003,491.93	64.73%	0	$0.00	NA	0	$0
Total			**20**	**$3,095,306.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVQ6		FIRST HORIZON HOME LOAN CORPORATION	8	$2,361,575.00	44.29%	0	$0.00	NA	0	$0
		Unavailable	11	$2,969,977.94	55.71%	0	$0.00	NA	0	$0
Total			**19**	**$5,331,552.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVR4		FIRST HORIZON HOME LOAN CORPORATION	7	$1,662,865.00	32.67%	0	$0.00	NA	0	$0
		Unavailable	12	$3,427,610.00	67.33%	0	$0.00	NA	0	$0
Total			**19**	**$5,090,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVS2		FIRST HORIZON HOME LOAN CORPORATION	11	$909,292.04	83.45%	0	$0.00	NA	0	$0
		Unavailable	3	$180,350.00	16.55%	0	$0.00	NA	0	$0
Total			**14**	**$1,089,642.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	$900,740.41	79.83%	0	$0.00	NA	0	$0
		Unavailable	4	$227,600.00	20.17%	0	$0.00	NA	0	$0
Total			**18**	**$1,128,340.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	$17,447,100.02	83.09%	0	$0.00	NA	0	$0
		Unavailable	15	$3,550,924.95	16.91%	0	$0.00	NA	0	$0
Total			**100**	**$20,998,024.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVV5		COLONIAL SAVINGS FA	7	$420,311.34	32.7%	0	$0.00	NA	0	$0
		Unavailable	15	$864,986.81	67.3%	0	$0.00	NA	0	$0
Total			**22**	**$1,285,298.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVW3		COLONIAL SAVINGS FA	13	$753,499.35	28.66%	0	$0.00	NA	0	$0
		Unavailable	28	$1,875,155.10	71.34%	0	$0.00	NA	0	$0
Total			**41**	**$2,628,654.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVX1		COLONIAL SAVINGS FA	79	$15,294,879.77	34.9%	0	$0.00	NA	0	$0
		Unavailable	142	$28,533,625.43	65.1%	0	$0.00	NA	0	$0
Total			**221**	**$43,828,505.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVY9		COLONIAL SAVINGS FA	38	$5,911,089.00	33.46%	0	$0.00	NA	0	$0
		Unavailable	67	$11,754,090.01	66.54%	0	$0.00	NA	0	$0
Total			**105**	**$17,665,179.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WVZ6		Unavailable	8	$1,821,805.88	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,821,805.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WW28		MORGAN STANLEY CREDIT CORPORATION	54	$9,028,225.06	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,028,225.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WW36		MORGAN STANLEY CREDIT CORPORATION	8	$1,581,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,581,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WW44		MORGAN STANLEY CREDIT CORPORATION	14	$2,834,400.00	100%	0	$0.00	NA	0	$0

Total			**14**	**$2,834,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WW69		NATIONAL CITY MORTGAGE COMPANY	81	$19,074,812.42	42.35%	0	$0.00	NA	0	$0
		Unavailable	104	$25,962,927.41	57.65%	0	$0.00	NA	0	$0
Total			**185**	**$45,037,739.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WW77		NATIONAL CITY MORTGAGE COMPANY	32	$8,298,187.03	52.83%	0	$0.00	NA	0	$0
		Unavailable	30	$7,408,674.36	47.17%	0	$0.00	NA	0	$0
Total			**62**	**$15,706,861.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WW93		NATIONAL CITY MORTGAGE COMPANY	4	$927,181.08	17.67%	0	$0.00	NA	0	$0
		Unavailable	20	$4,319,837.70	82.33%	0	$0.00	NA	0	$0
Total			**24**	**$5,247,018.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWA0		WELLS FARGO BANK, N.A.	111	$24,524,198.29	88.16%	0	$0.00	NA	0	$0
		Unavailable	12	$3,292,823.60	11.84%	0	$0.00	NA	0	$0
Total			**123**	**$27,817,021.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWB8		WELLS FARGO BANK, N.A.	71	$17,305,579.60	76.53%	0	$0.00	NA	0	$0
		Unavailable	22	$5,306,851.03	23.47%	0	$0.00	NA	0	$0
Total			**93**	**$22,612,430.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWC6		WELLS FARGO BANK, N.A.	67	$13,675,547.25	84.53%	0	$0.00	NA	0	$0
		Unavailable	13	$2,501,964.74	15.47%	0	$0.00	NA	0	$0
Total			**80**	**$16,177,511.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWD4		WELLS FARGO BANK, N.A.	19	$3,378,244.09	92.22%	0	$0.00	NA	0	$0
		Unavailable	1	$284,883.56	7.78%	0	$0.00	NA	0	$0
Total			**20**	**$3,663,127.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,013,985.26	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,013,985.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,033,019.44	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,033,019.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WWJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,297,979.24	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,297,979.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWL6		CASTLE MORTGAGE CORPORATION	4	$356,494.47	32.36%	0	$0.00	NA	0	$0
		Unavailable	9	$745,001.92	67.64%	0	$0.00	NA	0	$0
Total			**13**	**$1,101,496.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWN2		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$577,193.45	19.43%	0	$0.00	NA	0	$0
		Unavailable	18	$2,393,556.69	80.57%	0	$0.00	NA	0	$0
Total			**24**	**$2,970,750.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWQ5		Unavailable	29	$4,903,329.56	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,903,329.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	$4,112,457.13	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,112,457.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	$14,680,760.87	100%	0	$0.00	NA	0	$0
Total			**64**	**$14,680,760.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	$7,924,167.20	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,924,167.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWV4		MORGAN STANLEY CREDIT CORPORATION	10	$1,672,913.82	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,672,913.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWW2		MORGAN STANLEY CREDIT CORPORATION	8	$2,056,008.09	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,056,008.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWX0		MORGAN STANLEY CREDIT CORPORATION	27	$4,020,913.39	100%	0	$0.00	NA	0	$0

Total			**27**	**$4,020,913.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	$969,387.08	100%	0	$0.00	NA	0	$0
Total			**4**	**$969,387.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WX50		INDYMAC BANK, FSB	14	$1,837,172.42	5.44%	0	$0.00	NA	0	$0
		Unavailable	244	$31,944,851.91	94.56%	0	$0.00	NA	0	$0
Total			**258**	**$33,782,024.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WX68		INDYMAC BANK, FSB	2	$285,178.44	3.29%	0	$0.00	NA	0	$0
		Unavailable	65	$8,389,102.11	96.71%	0	$0.00	NA	0	$0
Total			**67**	**$8,674,280.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WX76		Unavailable	40	$5,208,296.48	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,208,296.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WX84		INDYMAC BANK, FSB	1	$412,000.00	2.87%	0	$0.00	NA	0	$0
		Unavailable	59	$13,936,537.38	97.13%	0	$0.00	NA	0	$0
Total			**60**	**$14,348,537.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WX92		INDYMAC BANK, FSB	8	$2,254,633.62	1.79%	0	$0.00	NA	0	$0
		Unavailable	472	$123,773,296.35	98.21%	0	$0.00	NA	0	$0
Total			**480**	**$126,027,929.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	$1,136,223.64	34.75%	0	$0.00	NA	0	$0
		Unavailable	14	$2,133,045.92	65.25%	0	$0.00	NA	0	$0
Total			**22**	**$3,269,269.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	$402,798.99	38.02%	0	$0.00	NA	0	$0
		Unavailable	3	$656,665.35	61.98%	0	$0.00	NA	0	$0
Total			**4**	**$1,059,464.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXC5		SELF-HELP VENTURES FUND	70	$8,421,804.85	100%	0	$0.00	NA	0	$0
Total			**70**	**$8,421,804.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXD3		SELF-HELP VENTURES FUND	28	$4,442,498.16	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,442,498.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXE1		WELLS FARGO BANK, N.A.	22	$6,354,885.23	87.45%	0	$0.00	NA	0	$0

		Unavailable	3	$912,133.69	12.55%	0	$0.00	NA	0	$0
Total			**25**	**$7,267,018.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXF8		WELLS FARGO BANK, N.A.	12	$3,574,597.07	72.22%	0	$0.00	NA	0	$0
		Unavailable	4	$1,374,725.55	27.78%	0	$0.00	NA	0	$0
Total			**16**	**$4,949,322.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXG6		WELLS FARGO BANK, N.A.	12	$3,240,783.53	84.7%	0	$0.00	NA	0	$0
		Unavailable	2	$585,470.25	15.3%	0	$0.00	NA	0	$0
Total			**14**	**$3,826,253.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXH4		WELLS FARGO BANK, N.A.	4	$993,520.24	71.37%	0	$0.00	NA	0	$0
		Unavailable	1	$398,542.33	28.63%	0	$0.00	NA	0	$0
Total			**5**	**$1,392,062.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXK7		WELLS FARGO BANK, N.A.	234	$66,108,163.19	40.18%	0	$0.00	NA	0	$0
		Unavailable	335	$98,435,544.46	59.82%	0	$0.00	NA	0	$0
Total			**569**	**$164,543,707.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXL5		WELLS FARGO BANK, N.A.	539	$148,929,952.40	48.99%	0	$0.00	NA	0	$0
		Unavailable	541	$155,073,371.83	51.01%	0	$0.00	NA	0	$0
Total			**1,080**	**$304,003,324.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXM3		WELLS FARGO BANK, N.A.	1,913	$516,452,151.48	75.88%	0	$0.00	NA	0	$0
		Unavailable	575	$164,169,835.97	24.12%	0	$0.00	NA	0	$0
Total			**2,488**	**$680,621,987.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXN1		Unavailable	4	$384,947.75	100%	0	$0.00	NA	0	$0
Total			**4**	**$384,947.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXR2		INDYMAC BANK, FSB	100	$27,614,045.81	13.27%	0	$0.00	NA	0	$0
		Unavailable	730	$180,419,796.41	86.73%	0	$0.00	NA	0	$0
Total			**830**	**$208,033,842.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXS0		INDYMAC BANK, FSB	88	$23,695,628.12	9.83%	0	$0.00	NA	0	$0
		Unavailable	849	$217,446,554.12	90.17%	0	$0.00	NA	0	$0
Total			**937**	**$241,142,182.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXT8		INDYMAC BANK, FSB	4	$871,252.02	1.83%	0	$0.00	NA	0	$0
		Unavailable	192	$46,837,039.01	98.17%	0	$0.00	NA	0	$0

Total			**196**	**$47,708,291.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXU5		INDYMAC BANK, FSB	3	$448,890.52	1.5%	0	$0.00	NA	0	$0
		Unavailable	121	$29,476,076.52	98.5%	0	$0.00	NA	0	$0
Total			**124**	**$29,924,967.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXV3		Unavailable	43	$7,705,891.98	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,705,891.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXW1		INDYMAC BANK, FSB	1	$79,956.30	1.65%	0	$0.00	NA	0	$0
		Unavailable	40	$4,760,957.70	98.35%	0	$0.00	NA	0	$0
Total			**41**	**$4,840,914.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXX9		INDYMAC BANK, FSB	4	$1,179,165.65	16.92%	0	$0.00	NA	0	$0
		Unavailable	24	$5,790,077.81	83.08%	0	$0.00	NA	0	$0
Total			**28**	**$6,969,243.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WXY7		INDYMAC BANK, FSB	11	$2,452,278.65	18.24%	0	$0.00	NA	0	$0
		Unavailable	50	$10,989,283.76	81.76%	0	$0.00	NA	0	$0
Total			**61**	**$13,441,562.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WY26		Unavailable	22	$5,605,809.69	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,605,809.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WY59		INDYMAC BANK, FSB	1	$138,950.45	2.18%	0	$0.00	NA	0	$0
		Unavailable	47	$6,232,615.59	97.82%	0	$0.00	NA	0	$0
Total			**48**	**$6,371,566.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WY67		Unavailable	16	$2,041,334.46	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,041,334.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WY75		Unavailable	66	$15,837,511.38	100%	0	$0.00	NA	0	$0
Total			**66**	**$15,837,511.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WY83		INDYMAC BANK, FSB	4	$989,787.47	0.47%	0	$0.00	NA	0	$0
		Unavailable	841	$210,466,931.60	99.53%	0	$0.00	NA	0	$0
Total			**845**	**$211,456,719.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WY91		Unavailable	203	$42,479,123.83	100%	0	$0.00	NA	0	$0
Total			**203**	**$42,479,123.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYA8		INDYMAC BANK, FSB	4	$982,145.00	2.16%	0	$0.00	NA	0	$0
		Unavailable	207	$44,481,900.42	97.84%	0	$0.00	NA	0	$0
Total			**211**	**$45,464,045.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WYC4		Unavailable	144	$28,593,798.24	100%	0	$0.00	NA	0	$0
Total			**144**	**$28,593,798.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYD2		Unavailable	25	$5,541,950.35	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,541,950.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYF7		INDYMAC BANK, FSB	1	$77,050.36	2.09%	0	$0.00	NA	0	$0
		Unavailable	58	$3,610,538.56	97.91%	0	$0.00	NA	0	$0
Total			**59**	**$3,687,588.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYG5		INDYMAC BANK, FSB	3	$215,613.29	6.94%	0	$0.00	NA	0	$0
		Unavailable	50	$2,891,189.25	93.06%	0	$0.00	NA	0	$0
Total			**53**	**$3,106,802.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYH3		Unavailable	34	$1,988,129.22	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,988,129.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYJ9		INDYMAC BANK, FSB	1	$93,827.62	3.58%	0	$0.00	NA	0	$0
		Unavailable	26	$2,525,033.35	96.42%	0	$0.00	NA	0	$0
Total			**27**	**$2,618,860.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYX8		Unavailable	8	$2,160,508.36	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,160,508.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYY6		INDYMAC BANK, FSB	10	$2,407,121.25	7.99%	0	$0.00	NA	0	$0
		Unavailable	121	$27,713,937.30	92.01%	0	$0.00	NA	0	$0
Total			**131**	**$30,121,058.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYZ3		INDYMAC BANK, FSB	7	$1,766,681.43	3.71%	0	$0.00	NA	0	$0
		Unavailable	192	$45,882,967.32	96.29%	0	$0.00	NA	0	$0
Total			**199**	**$47,649,648.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZA7		Unavailable	22	$4,598,966.55	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,598,966.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZB5		Unavailable	127	$8,520,297.94	100%	0	$0.00	NA	0	$0
Total			**127**	**$8,520,297.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZC3		Unavailable	18	$1,059,739.37	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,059,739.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZD1		INDYMAC BANK, FSB	8	$809,471.97	6.6%	0	$0.00	NA	0	$0
		Unavailable	117	$11,448,030.44	93.4%	0	$0.00	NA	0	$0
Total			**125**	**$12,257,502.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WZE9		INDYMAC BANK, FSB	1	$99,915.99	2.04%	0	$0.00	NA	0	$0
		Unavailable	51	$4,787,316.38	97.96%	0	$0.00	NA	0	$0
Total			**52**	**$4,887,232.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XC28		COUNTRYWIDE HOME LOANS, INC.	17	$1,263,962.62	26.08%	0	$0.00	NA	0	$0
		Unavailable	49	$3,583,189.48	73.92%	0	$0.00	NA	0	$0
Total			**66**	**$4,847,152.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XC44		COUNTRYWIDE HOME LOANS, INC.	236	$56,672,540.60	17.61%	0	$0.00	NA	0	$0
		Unavailable	1,038	$265,173,568.98	82.39%	0	$0.00	NA	0	$0
Total			**1,274**	**$321,846,109.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XC51		COUNTRYWIDE HOME LOANS, INC.	114	$26,736,491.00	24.28%	0	$0.00	NA	0	$0
		Unavailable	363	$83,400,730.08	75.72%	0	$0.00	NA	0	$0
Total			**477**	**$110,137,221.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XC69		COUNTRYWIDE HOME LOANS, INC.	3	$478,974.14	34.07%	0	$0.00	NA	0	$0
		Unavailable	6	$926,800.00	65.93%	0	$0.00	NA	0	$0
Total			**9**	**$1,405,774.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XC77		Unavailable	205	$55,856,704.86	100%	0	$0.00	NA	0	$0
Total			**205**	**$55,856,704.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XC85		COUNTRYWIDE HOME LOANS, INC.	2	$616,000.00	1.73%	0	$0.00	NA	0	$0
		Unavailable	126	$34,986,292.91	98.27%	0	$0.00	NA	0	$0
Total			**128**	**$35,602,292.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XCY8		COUNTRYWIDE HOME LOANS, INC.	53	$14,346,905.00	25.31%	0	$0.00	NA	0	$0
		Unavailable	156	$42,336,007.19	74.69%	0	$0.00	NA	0	$0
Total			**209**	**$56,682,912.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XCZ5		COUNTRYWIDE HOME LOANS, INC.	23	$6,676,570.00	17.05%	0	$0.00	NA	0	$0
		Unavailable	114	$32,478,048.00	82.95%	0	$0.00	NA	0	$0
Total			**137**	**$39,154,618.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XD27		COUNTRYWIDE HOME LOANS, INC.	2	$219,600.00	21.16%	0	$0.00	NA	0	$0
		Unavailable	7	$818,425.18	78.84%	0	$0.00	NA	0	$0
Total			**9**	**$1,038,025.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XD35		COUNTRYWIDE HOME LOANS, INC.	55	$14,910,450.56	61.17%	0	$0.00	NA	0	$0
		Unavailable	34	$9,466,430.00	38.83%	0	$0.00	NA	0	$0
Total			**89**	**$24,376,880.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XD43		COUNTRYWIDE HOME LOANS, INC.	63	$15,647,072.00	73.45%	0	$0.00	NA	0	$0
		Unavailable	22	$5,654,852.00	26.55%	0	$0.00	NA	0	$0
Total			**85**	**$21,301,924.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XD50		COUNTRYWIDE HOME LOANS, INC.	16	$2,928,750.00	16.44%	0	$0.00	NA	0	$0
		Unavailable	65	$14,888,123.58	83.56%	0	$0.00	NA	0	$0
Total			**81**	**$17,816,873.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XD68		COUNTRYWIDE HOME LOANS, INC.	60	$6,346,543.00	51.76%	0	$0.00	NA	0	$0
		Unavailable	58	$5,915,067.65	48.24%	0	$0.00	NA	0	$0
Total			**118**	**$12,261,610.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XD76		COUNTRYWIDE HOME LOANS, INC.	35	$7,130,633.00	12.03%	0	$0.00	NA	0	$0
		Unavailable	226	$52,161,818.98	87.97%	0	$0.00	NA	0	$0
Total			**261**	**$59,292,451.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XD84		COUNTRYWIDE HOME LOANS, INC.	26	$5,588,850.00	15.85%	0	$0.00	NA	0	$0
		Unavailable	118	$29,667,862.58	84.15%	0	$0.00	NA	0	$0
Total			**144**	**$35,256,712.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XD92		COUNTRYWIDE HOME LOANS, INC.	155	$35,889,066.37	22.89%	0	$0.00	NA	0	$0
		Unavailable	527	$120,876,078.94	77.11%	0	$0.00	NA	0	$0
Total			**682**	**$156,765,145.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDM3		COUNTRYWIDE HOME LOANS, INC.	15	$4,350,202.00	15.07%	0	$0.00	NA	0	$0
		Unavailable	86	$24,523,012.73	84.93%	0	$0.00	NA	0	$0
Total			**101**	**$28,873,214.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDN1		COUNTRYWIDE HOME LOANS, INC.	24	$3,116,412.00	12.17%	0	$0.00	NA	0	$0
		Unavailable	174	$22,488,121.46	87.83%	0	$0.00	NA	0	$0
Total			**198**	**$25,604,533.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XDQ4		COUNTRYWIDE HOME LOANS, INC.	25	$5,479,595.00	17.56%	0	$0.00	NA	0	$0
		Unavailable	124	$25,716,526.32	82.44%	0	$0.00	NA	0	$0
Total			**149**	**$31,196,121.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDR2		COUNTRYWIDE HOME LOANS, INC.	77	$9,917,557.30	22.94%	0	$0.00	NA	0	$0
		Unavailable	255	$33,309,376.51	77.06%	0	$0.00	NA	0	$0
Total			**332**	**$43,226,933.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDS0		COUNTRYWIDE HOME LOANS, INC.	128	$12,610,465.00	29.38%	0	$0.00	NA	0	$0
		Unavailable	311	$30,317,891.24	70.62%	0	$0.00	NA	0	$0
Total			**439**	**$42,928,356.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDT8		COUNTRYWIDE HOME LOANS, INC.	86	$12,082,244.97	52.32%	0	$0.00	NA	0	$0
		Unavailable	80	$11,012,776.56	47.68%	0	$0.00	NA	0	$0
Total			**166**	**$23,095,021.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDV3		COUNTRYWIDE HOME LOANS, INC.	45	$12,518,489.68	24.59%	0	$0.00	NA	0	$0
		Unavailable	131	$38,388,043.32	75.41%	0	$0.00	NA	0	$0
Total			**176**	**$50,906,533.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDW1		COUNTRYWIDE HOME LOANS, INC.	61	$8,005,356.23	26.39%	0	$0.00	NA	0	$0
		Unavailable	170	$22,330,904.76	73.61%	0	$0.00	NA	0	$0
Total			**231**	**$30,336,260.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDX9		COUNTRYWIDE HOME LOANS, INC.	22	$3,453,791.67	26.25%	0	$0.00	NA	0	$0
		Unavailable	58	$9,703,265.85	73.75%	0	$0.00	NA	0	$0
Total			**80**	**$13,157,057.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDZ4		COUNTRYWIDE HOME LOANS, INC.	174	$41,390,994.55	18.92%	0	$0.00	NA	0	$0
		Unavailable	699	$177,411,209.60	81.08%	0	$0.00	NA	0	$0
Total			**873**	**$218,802,204.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XE42		COUNTRYWIDE HOME LOANS, INC.	1	$185,200.00	18.15%	0	$0.00	NA	0	$0
		Unavailable	5	$835,105.73	81.85%	0	$0.00	NA	0	$0
Total			**6**	**$1,020,305.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XE59		COUNTRYWIDE HOME	134	$31,680,232.99	63.3%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	65	$18,370,842.00	36.7%	0	$0.00	NA	0	$0
Total			**199**	**$50,051,074.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XEB6		COUNTRYWIDE HOME LOANS, INC.	18	$4,070,958.00	12.95%	0	$0.00	NA	0	$0
		Unavailable	88	$27,353,937.08	87.05%	0	$0.00	NA	0	$0
Total			**106**	**$31,424,895.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XEC4		COUNTRYWIDE HOME LOANS, INC.	40	$10,971,329.00	24.5%	0	$0.00	NA	0	$0
		Unavailable	111	$33,802,393.98	75.5%	0	$0.00	NA	0	$0
Total			**151**	**$44,773,722.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XED2		COUNTRYWIDE HOME LOANS, INC.	45	$5,946,243.00	22.51%	0	$0.00	NA	0	$0
		Unavailable	154	$20,472,546.06	77.49%	0	$0.00	NA	0	$0
Total			**199**	**$26,418,789.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XEE0		COUNTRYWIDE HOME LOANS, INC.	14	$1,929,156.00	14.61%	0	$0.00	NA	0	$0
		Unavailable	58	$11,278,086.92	85.39%	0	$0.00	NA	0	$0
Total			**72**	**$13,207,242.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XEF7		COUNTRYWIDE HOME LOANS, INC.	131	$32,207,933.00	13.44%	0	$0.00	NA	0	$0
		Unavailable	790	$207,369,053.47	86.56%	0	$0.00	NA	0	$0
Total			**921**	**$239,576,986.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XEG5		COUNTRYWIDE HOME LOANS, INC.	60	$12,837,850.31	58.6%	0	$0.00	NA	0	$0
		Unavailable	35	$9,068,261.16	41.4%	0	$0.00	NA	0	$0
Total			**95**	**$21,906,111.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XEH3		Unavailable	148	$39,903,567.49	100%	0	$0.00	NA	0	$0
Total			**148**	**$39,903,567.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XEJ9		COUNTRYWIDE HOME LOANS, INC.	42	$5,426,517.97	21.46%	0	$0.00	NA	0	$0
		Unavailable	152	$19,859,306.81	78.54%	0	$0.00	NA	0	$0
Total			**194**	**$25,285,824.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XEK6		COUNTRYWIDE HOME LOANS, INC.	21	$4,232,882.59	16.04%	0	$0.00	NA	0	$0
		Unavailable	100	$22,157,227.43	83.96%	0	$0.00	NA	0	$0
Total			**121**	**$26,390,110.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XEL4		COUNTRYWIDE HOME LOANS, INC.	6	$1,232,374.26	7.61%	0	$0.00	NA	0	$0
		Unavailable	80	$14,958,188.18	92.39%	0	$0.00	NA	0	$0
Total			**86**	**$16,190,562.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XEM2		COUNTRYWIDE HOME LOANS, INC.	46	$2,553,771.42	25.44%	0	$0.00	NA	0	$0
		Unavailable	123	$7,485,826.00	74.56%	0	$0.00	NA	0	$0
Total			**169**	**$10,039,597.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XEQ3		COUNTRYWIDE HOME LOANS, INC.	115	$7,242,280.82	25.6%	0	$0.00	NA	0	$0
		Unavailable	323	$21,045,956.24	74.4%	0	$0.00	NA	0	$0
Total			**438**	**$28,288,237.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XES9		COUNTRYWIDE HOME LOANS, INC.	143	$18,394,883.00	31.32%	0	$0.00	NA	0	$0
		Unavailable	308	$40,332,680.98	68.68%	0	$0.00	NA	0	$0
Total			**451**	**$58,727,563.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XET7		COUNTRYWIDE HOME LOANS, INC.	137	$13,343,564.00	40.59%	0	$0.00	NA	0	$0
		Unavailable	197	$19,531,452.69	59.41%	0	$0.00	NA	0	$0
Total			**334**	**$32,875,016.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XEU4		COUNTRYWIDE HOME LOANS, INC.	27	$5,564,309.97	15.94%	0	$0.00	NA	0	$0
		Unavailable	104	$29,348,299.65	84.06%	0	$0.00	NA	0	$0
Total			**131**	**$34,912,609.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XEV2		COUNTRYWIDE HOME LOANS, INC.	88	$11,487,365.00	31.91%	0	$0.00	NA	0	$0
		Unavailable	185	$24,511,800.53	68.09%	0	$0.00	NA	0	$0
Total			**273**	**$35,999,165.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XEW0		COUNTRYWIDE HOME LOANS, INC.	328	$78,984,107.00	24.77%	0	$0.00	NA	0	$0
		Unavailable	946	$239,894,676.25	75.23%	0	$0.00	NA	0	$0
Total			**1,274**	**$318,878,783.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XEX8		COUNTRYWIDE HOME LOANS, INC.	155	$35,301,802.98	32.8%	0	$0.00	NA	0	$0
		Unavailable	323	$72,320,769.45	67.2%	0	$0.00	NA	0	$0
Total			**478**	**$107,622,572.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31412YC26		Unavailable	59	$7,012,081.51	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,012,081.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YC34		Unavailable	65	$7,558,094.89	100%	0	$0.00	NA	0	$0
Total			**65**	**$7,558,094.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YC42		Unavailable	135	$15,313,413.73	100%	0	$0.00	NA	0	$0
Total			**135**	**$15,313,413.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YC59		Unavailable	30	$2,863,902.03	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,863,902.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YC67		Unavailable	49	$4,938,568.74	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,938,568.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YC75		Unavailable	48	$4,532,892.94	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,532,892.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YC83		Unavailable	18	$2,475,956.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,475,956.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YC91		Unavailable	23	$3,792,457.09	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,792,457.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCZ3		Unavailable	50	$6,248,294.91	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,248,294.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YD25		KENTUCKY HOUSING CORPORATION	12	$1,240,756.93	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,240,756.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YD33		KENTUCKY HOUSING CORPORATION	21	$2,407,138.82	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,407,138.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YD41		KENTUCKY HOUSING CORPORATION	34	$3,422,975.65	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,422,975.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YD58		KENTUCKY HOUSING CORPORATION	133	$13,221,677.41	100%	0	$0.00	NA	0	$0
Total			**133**	**$13,221,677.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YD66		KENTUCKY HOUSING CORPORATION	132	$12,954,468.06	100%	0	$0.00	NA	0	$0
Total			**132**	**$12,954,468.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31412YD74		KENTUCKY HOUSING CORPORATION	48	$4,883,372.42	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,883,372.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YD82		KENTUCKY HOUSING CORPORATION	15	$1,841,798.05	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,841,798.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YDA7		Unavailable	23	$3,776,159.93	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,776,159.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YDB5		Unavailable	29	$4,756,893.34	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,756,893.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YDC3		Unavailable	41	$6,664,188.14	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,664,188.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YDF6		Unavailable	468	$127,476,751.04	100%	0	$0.00	NA	0	$0
Total			**468**	**$127,476,751.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YDG4		Unavailable	1,136	$307,964,993.00	100%	0	$0.00	NA	0	$0
Total			**1,136**	**$307,964,993.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YDH2		Unavailable	1,858	$498,520,888.23	100%	0	$0.00	NA	0	$0
Total			**1,858**	**$498,520,888.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YDJ8		Unavailable	65	$16,090,790.04	100%	0	$0.00	NA	0	$0
Total			**65**	**$16,090,790.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YDK5		Unavailable	373	$94,568,308.07	100%	0	$0.00	NA	0	$0
Total			**373**	**$94,568,308.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YDL3		Unavailable	311	$79,332,269.78	100%	0	$0.00	NA	0	$0
Total			**311**	**$79,332,269.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YDM1		Unavailable	32	$7,836,945.43	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,836,945.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YDN9		Unavailable	29	$6,784,535.74	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,784,535.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YDQ2		Unavailable	15	$3,542,335.32	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,542,335.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YDR0		Unavailable	25	$6,717,854.44	100%	0	$0.00	NA	0	$0

Total			**25**	**$6,717,854.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YDZ2		KENTUCKY HOUSING CORPORATION	4	$301,010.33	100%	0	$0.00	NA	0	$0
Total			**4**	**$301,010.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YE24		UNIVERSAL MORTGAGE CORPORATION	16	$3,449,300.00	94.52%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	5.48%	0	$0.00	NA	0	$0
Total			**17**	**$3,649,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YEC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	110	$30,078,090.02	71.64%	0	$0.00	NA	0	$0
		Unavailable	43	$11,905,775.91	28.36%	0	$0.00	NA	0	$0
Total			**153**	**$41,983,865.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YED0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	146	$38,603,833.11	98.41%	0	$0.00	NA	0	$0
		Unavailable	2	$623,343.98	1.59%	0	$0.00	NA	0	$0
Total			**148**	**$39,227,177.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YEE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,356,759.52	22.62%	0	$0.00	NA	0	$0
		Unavailable	17	$4,640,108.82	77.38%	0	$0.00	NA	0	$0
Total			**22**	**$5,996,868.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YEG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$2,149,882.61	41.94%	0	$0.00	NA	0	$0
		Unavailable	10	$2,976,488.04	58.06%	0	$0.00	NA	0	$0
Total			**17**	**$5,126,370.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$4,888,566.37	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,888,566.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YEJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$931,695.35	30.18%	0	$0.00	NA	0	$0
		Unavailable	8	$2,155,728.75	69.82%	0	$0.00	NA	0	$0
Total			**14**	**$3,087,424.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31412YEL2		NATIONAL CITY MORTGAGE COMPANY	2	$247,502.41	21.87%	0	$0.00	NA	0	$0
		Unavailable	5	$884,313.26	78.13%	0	$0.00	NA	0	$0
Total			**7**	**$1,131,815.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YEM0		STATE FARM BANK, FSB	20	$1,406,983.15	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,406,983.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YEN8		STATE FARM BANK, FSB	16	$2,115,073.68	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,115,073.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YEP3		STATE FARM BANK, FSB	18	$1,671,644.06	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,671,644.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YEQ1		STATE FARM BANK, FSB	12	$2,949,437.73	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,949,437.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YER9		STATE FARM BANK, FSB	32	$7,931,603.81	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,931,603.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YES7		STATE FARM BANK, FSB	6	$1,142,370.72	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,142,370.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YET5		STATE FARM BANK, FSB	10	$1,957,150.94	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,957,150.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YEU2		STATE FARM BANK, FSB	11	$1,313,473.44	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,313,473.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	$2,980,696.66	59.01%	0	$0.00	NA	0	$0
		Unavailable	10	$2,070,646.12	40.99%	0	$0.00	NA	0	$0
Total			**25**	**$5,051,342.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YEX6		NATIONAL CITY MORTGAGE COMPANY	22	$4,752,652.23	65.08%	0	$0.00	NA	0	$0
		Unavailable	12	$2,549,781.09	34.92%	0	$0.00	NA	0	$0
Total			**34**	**$7,302,433.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31412YEY4		NATIONAL CITY MORTGAGE COMPANY	8	$1,479,700.70	33.01%	0	$0.00	NA	0	$0
		Unavailable	15	$3,002,532.29	66.99%	0	$0.00	NA	0	$0
Total			**23**	**$4,482,232.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YEZ1		STATE FARM BANK, FSB	8	$1,340,576.47	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,340,576.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YF23		LEHMAN BROTHERS HOLDINGS, INC.	198	$20,603,227.96	100%	0	$0.00	NA	0	$0
Total			**198**	**$20,603,227.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YF31		LEHMAN BROTHERS HOLDINGS, INC.	42	$4,677,272.65	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,677,272.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	$7,843,660.25	77.45%	0	$0.00	NA	0	$0
		Unavailable	9	$2,283,621.89	22.55%	0	$0.00	NA	0	$0
Total			**41**	**$10,127,282.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	$4,040,033.93	84.63%	0	$0.00	NA	0	$0
		Unavailable	6	$733,839.28	15.37%	0	$0.00	NA	0	$0
Total			**37**	**$4,773,873.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	$1,274,548.53	76.51%	0	$0.00	NA	0	$0
		Unavailable	7	$391,359.80	23.49%	0	$0.00	NA	0	$0
Total			**31**	**$1,665,908.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YF98		NATIONAL CITY MORTGAGE COMPANY	22	$4,763,778.96	70.73%	0	$0.00	NA	0	$0
		Unavailable	9	$1,971,663.98	29.27%	0	$0.00	NA	0	$0
Total			**31**	**$6,735,442.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFD9		Unavailable	140	$35,591,375.00	100%	0	$0.00	NA	0	$0
Total			**140**	**$35,591,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFE7		GMAC MORTGAGE CORPORATION	28	$6,673,450.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,673,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFF4		LEHMAN BROTHERS HOLDINGS, INC.	69	$9,829,075.51	100%	0	$0.00	NA	0	$0

Total			**69**	**$9,829,075.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFG2		LEHMAN BROTHERS HOLDINGS, INC.	112	$12,638,535.35	100%	0	$0.00	NA	0	$0
Total			**112**	**$12,638,535.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFH0		LEHMAN BROTHERS HOLDINGS, INC.	82	$7,800,940.50	100%	0	$0.00	NA	0	$0
Total			**82**	**$7,800,940.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFJ6		LEHMAN BROTHERS HOLDINGS, INC.	118	$7,973,828.63	100%	0	$0.00	NA	0	$0
Total			**118**	**$7,973,828.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFK3		LEHMAN BROTHERS HOLDINGS, INC.	43	$2,498,098.26	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,498,098.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFL1		LEHMAN BROTHERS HOLDINGS, INC.	149	$33,533,390.58	100%	0	$0.00	NA	0	$0
Total			**149**	**$33,533,390.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFM9		LEHMAN BROTHERS HOLDINGS, INC.	229	$56,775,651.63	100%	0	$0.00	NA	0	$0
Total			**229**	**$56,775,651.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC.	298	$58,263,305.82	100%	0	$0.00	NA	0	$0
Total			**298**	**$58,263,305.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFP2		LEHMAN BROTHERS HOLDINGS, INC.	808	$172,760,166.95	100%	0	$0.00	NA	0	$0
Total			**808**	**$172,760,166.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC.	160	$9,880,755.20	100%	0	$0.00	NA	0	$0
Total			**160**	**$9,880,755.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC.	141	$13,124,289.74	100%	0	$0.00	NA	0	$0
Total			**141**	**$13,124,289.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC.	583	$133,582,159.39	100%	0	$0.00	NA	0	$0
Total			**583**	**$133,582,159.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFT4			349	$43,797,841.56	100%	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**349**	**$43,797,841.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC.	286	$17,779,235.98	100%	0	$0.00	NA	0	$0
Total			**286**	**$17,779,235.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC.	242	$22,698,140.25	100%	0	$0.00	NA	0	$0
Total			**242**	**$22,698,140.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC.	177	$40,574,056.70	100%	0	$0.00	NA	0	$0
Total			**177**	**$40,574,056.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC.	104	$13,404,399.99	100%	0	$0.00	NA	0	$0
Total			**104**	**$13,404,399.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFY3		LEHMAN BROTHERS HOLDINGS, INC.	130	$7,781,305.46	100%	0	$0.00	NA	0	$0
Total			**130**	**$7,781,305.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFZ0		LEHMAN BROTHERS HOLDINGS, INC.	87	$8,303,297.29	100%	0	$0.00	NA	0	$0
Total			**87**	**$8,303,297.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YG22		COLONIAL SAVINGS FA	10	$2,191,697.25	44.61%	0	$0.00	NA	0	$0
		Unavailable	19	$2,721,026.43	55.39%	0	$0.00	NA	0	$0
Total			**29**	**$4,912,723.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YG30		COLONIAL SAVINGS FA	3	$726,636.64	31.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,550,602.43	68.09%	0	$0.00	NA	0	$0
Total			**14**	**$2,277,239.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YG48		AMSOUTH BANK	53	$8,096,095.77	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,096,095.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YG55		AMSOUTH BANK	15	$3,157,361.23	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,157,361.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YG63		AMSOUTH BANK	12	$1,471,412.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,471,412.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412YG89		U.S. BANK N.A.	8	$916,926.68	100%	0	$0.00	NA	0	$0
Total			**8**	**$916,926.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGA4		NATIONAL CITY MORTGAGE COMPANY	23	$2,121,026.82	77.01%	0	$0.00	NA	0	$0
		Unavailable	7	$633,212.55	22.99%	0	$0.00	NA	0	$0
Total			**30**	**$2,754,239.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGB2		NATIONAL CITY MORTGAGE COMPANY	18	$1,078,949.14	77.45%	0	$0.00	NA	0	$0
		Unavailable	5	$314,087.78	22.55%	0	$0.00	NA	0	$0
Total			**23**	**$1,393,036.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGC0		NATIONAL CITY MORTGAGE COMPANY	10	$2,286,963.40	49.47%	0	$0.00	NA	0	$0
		Unavailable	10	$2,336,322.44	50.53%	0	$0.00	NA	0	$0
Total			**20**	**$4,623,285.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGD8		NATIONAL CITY MORTGAGE COMPANY	11	$1,061,590.67	62.94%	0	$0.00	NA	0	$0
		Unavailable	7	$625,145.45	37.06%	0	$0.00	NA	0	$0
Total			**18**	**$1,686,736.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGE6		NATIONAL CITY MORTGAGE COMPANY	8	$836,617.42	43.47%	0	$0.00	NA	0	$0
		Unavailable	10	$1,087,957.35	56.53%	0	$0.00	NA	0	$0
Total			**18**	**$1,924,574.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGF3		NATIONAL CITY MORTGAGE COMPANY	5	$636,397.48	44.59%	0	$0.00	NA	0	$0
		Unavailable	6	$790,970.87	55.41%	0	$0.00	NA	0	$0
Total			**11**	**$1,427,368.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,648,408.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,648,408.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGK2		Unavailable	22	$5,821,257.16	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,821,257.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGL0		Unavailable	233	$58,187,578.75	100%	0	$0.00	NA	0	$0
Total			**233**	**$58,187,578.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGM8		Unavailable	30	$6,907,810.97	100%	0	$0.00	NA	0	$0

Total			**30**	**$6,907,810.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGN6		Unavailable	26	$5,472,363.45	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,472,363.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGP1		Unavailable	12	$2,837,890.38	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,837,890.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGS5		THE BRANCH BANKING AND TRUST COMPANY	2	$591,400.00	36.19%	0	$0.00	NA	0	$0
		Unavailable	4	$1,042,611.89	63.81%	0	$0.00	NA	0	$0
Total			**6**	**$1,634,011.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGT3		THE BRANCH BANKING AND TRUST COMPANY	8	$1,929,200.00	33.48%	0	$0.00	NA	0	$0
		Unavailable	17	$3,832,609.92	66.52%	0	$0.00	NA	0	$0
Total			**25**	**$5,761,809.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGU0		THE BRANCH BANKING AND TRUST COMPANY	4	$773,700.00	32.79%	0	$0.00	NA	0	$0
		Unavailable	8	$1,586,100.00	67.21%	0	$0.00	NA	0	$0
Total			**12**	**$2,359,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGW6		Unavailable	14	$2,400,668.53	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,400,668.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGX4		Unavailable	22	$3,373,862.76	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,373,862.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGY2		CHEVY CHASE BANK FSB	20	$6,000,349.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,000,349.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YGZ9		CHEVY CHASE BANK FSB	12	$2,597,200.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,597,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YHE5		U.S. BANK N.A.	6	$700,019.67	100%	0	$0.00	NA	0	$0
Total			**6**	**$700,019.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YHF2		U.S. BANK N.A.	18	$1,817,008.33	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,817,008.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31412YHG0		U.S. BANK N.A.	5	$546,113.30	100%	0	$0.00	NA	0	$0
Total			**5**	**$546,113.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YHH8		U.S. BANK N.A.	12	$1,155,562.73	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,155,562.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YHJ4		U.S. BANK N.A.	5	$486,420.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$486,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YHK1		U.S. BANK N.A.	7	$514,500.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$514,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YL26		CHASE HOME FINANCE, LLC	11	$767,534.96	24.69%	0	$0.00	NA	0	$0
		Unavailable	39	$2,340,786.66	75.31%	0	$0.00	NA	0	$0
Total			**50**	**$3,108,321.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YL34		CHASE HOME FINANCE, LLC	2	$103,550.00	9.23%	0	$0.00	NA	0	$0
		Unavailable	20	$1,018,381.75	90.77%	0	$0.00	NA	0	$0
Total			**22**	**$1,121,931.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YL42		CHASE HOME FINANCE, LLC	52	$5,105,800.09	59.56%	0	$0.00	NA	0	$0
		Unavailable	35	$3,466,838.24	40.44%	0	$0.00	NA	0	$0
Total			**87**	**$8,572,638.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YL59		CHASE HOME FINANCE, LLC	5	$481,178.13	22.52%	0	$0.00	NA	0	$0
		Unavailable	17	$1,655,398.06	77.48%	0	$0.00	NA	0	$0
Total			**22**	**$2,136,576.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YL67		CHASE HOME FINANCE, LLC	5	$475,785.00	30.27%	0	$0.00	NA	0	$0
		Unavailable	11	$1,096,025.68	69.73%	0	$0.00	NA	0	$0
Total			**16**	**$1,571,810.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YL75		CHASE HOME FINANCE, LLC	7	$894,000.00	62.09%	0	$0.00	NA	0	$0
		Unavailable	4	$545,852.67	37.91%	0	$0.00	NA	0	$0
Total			**11**	**$1,439,852.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YL83		CHASE HOME FINANCE, LLC	37	$4,876,977.01	55.14%	0	$0.00	NA	0	$0
		Unavailable	30	$3,968,477.28	44.86%	0	$0.00	NA	0	$0
Total			**67**	**$8,845,454.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31412YL91		CHASE HOME FINANCE, LLC	39	$4,963,470.10	32.92%	0	$0.00	NA	0	$0
		Unavailable	78	$10,113,168.94	67.08%	0	$0.00	NA	0	$0
Total			**117**	**$15,076,639.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YLA8		WELLS FARGO BANK, N.A.	222	$51,588,391.15	80.58%	0	$0.00	NA	0	$0
		Unavailable	52	$12,435,952.57	19.42%	0	$0.00	NA	0	$0
Total			**274**	**$64,024,343.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YLB6		WELLS FARGO BANK, N.A.	95	$20,709,747.98	93.2%	0	$0.00	NA	0	$0
		Unavailable	6	$1,511,213.91	6.8%	0	$0.00	NA	0	$0
Total			**101**	**$22,220,961.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YLD2		Unavailable	8	$874,581.23	100%	0	$0.00	NA	0	$0
Total			**8**	**$874,581.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YLE0		Unavailable	1	$80,383.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$80,383.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YLH3		Unavailable	1	$130,250.65	100%	0	$0.00	NA	0	$0
Total			**1**	**$130,250.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YLJ9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	$5,934,831.77	100%	0	$0.00	NA	0	$0
Total			**148**	**$5,934,831.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YLK6		Unavailable	13	$833,775.08	100%	0	$0.00	NA	0	$0
Total			**13**	**$833,775.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YLN0		ALABAMA HOUSING FINANCE AUTHORITY	34	$4,443,211.71	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,443,211.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YLP5		ALABAMA HOUSING FINANCE AUTHORITY	26	$3,121,556.82	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,121,556.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YLQ3		ALABAMA HOUSING FINANCE AUTHORITY	12	$1,345,118.47	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,345,118.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YLR1			14	$4,134,493.89	58.31%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC								
		Unavailable	11	$2,955,660.70	41.69%	0	$0.00	NA	0	$0
Total			**25**	**$7,090,154.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YLS9		CHASE HOME FINANCE, LLC	15	$2,823,174.01	31.37%	0	$0.00	NA	0	$0
		Unavailable	28	$6,177,490.83	68.63%	0	$0.00	NA	0	$0
Total			**43**	**$9,000,664.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YLT7		Unavailable	51	$8,727,741.73	100%	0	$0.00	NA	0	$0
Total			**51**	**$8,727,741.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YLZ3		CHASE HOME FINANCE, LLC	85	$5,412,418.60	63.07%	0	$0.00	NA	0	$0
		Unavailable	51	$3,169,211.17	36.93%	0	$0.00	NA	0	$0
Total			**136**	**$8,581,629.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMA7		CHASE HOME FINANCE, LLC	7	$943,585.85	23.94%	0	$0.00	NA	0	$0
		Unavailable	24	$2,998,225.79	76.06%	0	$0.00	NA	0	$0
Total			**31**	**$3,941,811.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMB5		CHASE HOME FINANCE, LLC	1	$122,317.87	9.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,183,999.73	90.64%	0	$0.00	NA	0	$0
Total			**10**	**$1,306,317.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMC3		CHASE HOME FINANCE, LLC	15	$2,698,899.82	39.54%	0	$0.00	NA	0	$0
		Unavailable	17	$4,126,783.32	60.46%	0	$0.00	NA	0	$0
Total			**32**	**$6,825,683.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMD1		CHASE HOME FINANCE, LLC	133	$33,202,998.88	53.47%	0	$0.00	NA	0	$0
		Unavailable	114	$28,891,696.29	46.53%	0	$0.00	NA	0	$0
Total			**247**	**$62,094,695.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YME9		CHASE HOME FINANCE, LLC	144	$35,366,797.64	42.04%	0	$0.00	NA	0	$0
		Unavailable	191	$48,760,506.34	57.96%	0	$0.00	NA	0	$0
Total			**335**	**$84,127,303.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMF6		CHASE HOME FINANCE, LLC	25	$5,868,060.81	24.58%	0	$0.00	NA	0	$0
		Unavailable	73	$18,007,139.25	75.42%	0	$0.00	NA	0	$0

Total			**98**	**$23,875,200.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMJ8		Unavailable	17	$1,175,157.14	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,175,157.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMK5		Unavailable	31	$3,036,463.55	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,036,463.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YML3		Unavailable	57	$7,592,413.36	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,592,413.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMM1		Unavailable	6	$1,279,307.69	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,279,307.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMN9		Unavailable	27	$2,303,401.45	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,303,401.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMP4		Unavailable	15	$1,757,332.83	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,757,332.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMQ2		Unavailable	21	$2,842,598.21	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,842,598.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMS8		Unavailable	106	$20,200,000.27	100%	0	$0.00	NA	0	$0
Total			**106**	**$20,200,000.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMT6		Unavailable	39	$7,188,284.76	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,188,284.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YP89		Unavailable	3	$424,767.96	100%	0	$0.00	NA	0	$0
Total			**3**	**$424,767.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQA3		FIRST HORIZON HOME LOAN CORPORATION	73	$18,124,135.00	67.69%	0	$0.00	NA	0	$0
		Unavailable	31	$8,652,780.87	32.31%	0	$0.00	NA	0	$0
Total			**104**	**$26,776,915.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$151,500.00	26.17%	0	$0.00	NA	0	$0
		Unavailable	2	$427,500.00	73.83%	0	$0.00	NA	0	$0
Total			**3**	**$579,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQV7		FIRST PLACE BANK	11	$1,499,125.11	89.55%	0	$0.00	NA	0	$0
		Unavailable	1	$175,000.00	10.45%	0	$0.00	NA	0	$0
Total			**12**	**$1,674,125.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31412YQY1		Unavailable	2	$213,533.43	100%	0	$0.00	NA	0	$0
Total			**2**	**$213,533.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQZ8		Unavailable	6	$891,648.20	100%	0	$0.00	NA	0	$0
Total			**6**	**$891,648.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YS60		Unavailable	21	$2,184,139.12	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,184,139.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YS78		Unavailable	17	$1,625,095.21	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,625,095.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YT69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$380,000.00	47.68%	0	$0.00	NA	0	$0
		Unavailable	1	$417,000.00	52.32%	0	$0.00	NA	0	$0
Total			**2**	**$797,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YT77		FREMONT BANK	35	$9,669,169.72	100%	0	$0.00	NA	0	$0
Total			**35**	**$9,669,169.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A5C3		LEHMAN BROTHERS HOLDINGS, INC.	1	$263,200.00	2.19%	0	$0.00	NA	0	$0
		Unavailable	46	$11,759,656.98	97.81%	0	$0.00	NA	0	$0
Total			**47**	**$12,022,856.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A5D1		LEHMAN BROTHERS HOLDINGS, INC.	14	$3,274,520.64	6.23%	0	$0.00	NA	0	$0
		Unavailable	202	$49,308,067.09	93.77%	0	$0.00	NA	0	$0
Total			**216**	**$52,582,587.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A5E9		LEHMAN BROTHERS HOLDINGS, INC.	5	$676,053.99	11.26%	0	$0.00	NA	0	$0
		Unavailable	43	$5,327,886.42	88.74%	0	$0.00	NA	0	$0
Total			**48**	**$6,003,940.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A5F6		LEHMAN BROTHERS HOLDINGS, INC.	2	$573,628.61	4.85%	0	$0.00	NA	0	$0
		Unavailable	48	$11,251,896.76	95.15%	0	$0.00	NA	0	$0
Total			**50**	**$11,825,525.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A5G4		LEHMAN BROTHERS HOLDINGS, INC.	24	$5,680,401.46	20.06%	0	$0.00	NA	0	$0
		Unavailable	92	$22,632,137.01	79.94%	0	$0.00	NA	0	$0
Total			**116**	**$28,312,538.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31413A5H2		LEHMAN BROTHERS HOLDINGS, INC.	6	$800,223.52	16.17%	0	$0.00	NA	0	$0
		Unavailable	32	$4,149,564.36	83.83%	0	$0.00	NA	0	$0
Total			**38**	**$4,949,787.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A5J8		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,053,002.24	18.95%	0	$0.00	NA	0	$0
		Unavailable	62	$4,504,676.19	81.05%	0	$0.00	NA	0	$0
Total			**75**	**$5,557,678.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A5K5		LEHMAN BROTHERS HOLDINGS, INC.	25	$3,555,183.18	40.34%	0	$0.00	NA	0	$0
		Unavailable	39	$5,257,890.18	59.66%	0	$0.00	NA	0	$0
Total			**64**	**$8,813,073.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A5M1		LEHMAN BROTHERS HOLDINGS, INC.	10	$2,754,888.41	39.4%	0	$0.00	NA	0	$0
		Unavailable	16	$4,236,677.00	60.6%	0	$0.00	NA	0	$0
Total			**26**	**$6,991,565.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A5P4		Unavailable	29	$7,506,516.07	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,506,516.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A5R0		Unavailable	41	$10,552,335.80	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,552,335.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ADE0		BANCORPSOUTH BANK	1	$110,484.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$110,484.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ADF7		BANCORPSOUTH BANK	4	$422,022.69	100%	0	$0.00	NA	0	$0
Total			**4**	**$422,022.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ADG5		BANCORPSOUTH BANK	8	$706,536.15	100%	0	$0.00	NA	0	$0
Total			**8**	**$706,536.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NG41		CITIMORTGAGE, INC.	2	$380,112.53	6.58%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$161,050.00	2.79%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$386,311.17	6.68%	0	$0.00	NA	0	$0
		Unavailable	29	$4,852,211.31	83.95%	0	$0.00	NA	0	$0
Total			**33**	**$5,779,685.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NG58		CHASE HOME FINANCE, LLC	20	$4,072,963.43	4.85%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	24	$3,803,690.17	4.53%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	27	$4,820,278.71	5.74%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$79,820.01	0.1%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	18	$3,377,825.75	4.02%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$543,893.12	0.65%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$273,752.89	0.33%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$65,161.86	0.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$1,224,120.82	1.46%	0	$0.00	NA	0	$0
		Unavailable	345	$65,723,009.91	78.24%	0	$0.00	NA	0	$0
Total			**445**	**$83,984,516.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NG66		1ST SOURCE BANK	1	$40,050.00	0.13%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$25,952.31	0.08%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$186,026.29	0.6%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$78,852.89	0.26%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	57	$5,899,782.47	19.08%	0	$0.00	NA	0	$0
		EVERBANK	6	$316,411.09	1.02%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$400,500.03	1.3%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	8	$654,082.81	2.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$279,915.51	0.91%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$38,100.00	0.12%	0	$0.00	NA	0	$0
		REGIONS BANK	8	$490,806.14	1.59%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	18	$1,070,380.72	3.46%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	5	$368,623.39	1.19%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$61,655.00	0.2%	0	$0.00	NA	0	$0
			18	$1,494,554.35	4.83%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		Unavailable	171	$19,511,751.28	63.11%	0	$0.00	NA	0	$0
Total			**307**	**$30,917,444.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NG74		ABN AMRO MORTGAGE GROUP, INC.	47	$9,035,327.06	3.68%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$482,665.50	0.2%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$554,135.54	0.23%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$276,500.00	0.11%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$147,682.79	0.06%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$300,369.97	0.12%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	4	$1,093,206.21	0.45%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$365,728.55	0.15%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	$546,581.76	0.22%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$139,746.87	0.06%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$640,056.15	0.26%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$340,000.00	0.14%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$6,219,164.95	2.53%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$593,724.39	0.24%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	21	$5,027,245.67	2.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	31	$4,537,986.65	1.85%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	2	$267,548.83	0.11%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$356,000.00	0.15%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$220,681.85	0.09%	0	$0.00	NA	0	$0
		Unavailable	846	$214,254,478.93	87.3%	0	$0.00	NA	0	$0
Total			**1,007**	**$245,398,831.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$405,000.00	0.48%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	89	$19,033,906.66	22.43%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	36	$6,198,531.14	7.31%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	94	$16,975,856.11	20.01%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	11	$2,230,602.32	2.63%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	27	$5,858,466.19	6.91%	0	$0.00	NA	0	$0
		Unavailable	168	$34,140,911.65	40.23%	0	$0.00	NA	0	$0
Total			**427**	**$84,843,274.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,018,650.00	3.72%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$1,985,200.00	7.25%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$743,840.00	2.71%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$715,000.00	2.61%	0	$0.00	NA	0	$0
		Unavailable	81	$22,936,702.51	83.71%	0	$0.00	NA	0	$0
Total			**98**	**$27,399,392.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGG4		1ST SOURCE BANK	5	$1,169,700.00	0.12%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	102	$22,578,466.24	2.22%	0	$0.00	NA	0	$0
		ALABAMA HOUSING FINANCE AUTHORITY	22	$2,952,291.58	0.29%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	10	$2,795,217.55	0.28%	0	$0.00	NA	0	$0
		AMTRUST BANK	4	$243,196.20	0.02%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	8	$1,803,116.26	0.18%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$163,341.09	0.02%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	19	$4,179,240.31	0.41%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	135	$26,513,097.29	2.61%	0	$0.00	NA	0	$0
		EVERBANK	5	$798,237.71	0.08%	0	$0.00	NA	0	$0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	$120,406,410.20	11.86%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$85,461.00	0.01%	0	$0.00	NA	0	$0
		HOMESTREET BANK	89	$21,682,184.16	2.13%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$269,140.91	0.03%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	$11,435,046.79	1.13%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	44	$8,323,064.93	0.82%	0	$0.00	NA	0	$0
		PIONEER BANK	9	$1,501,239.50	0.15%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	149	$33,690,219.57	3.32%	0	$0.00	NA	0	$0
		REGIONS BANK	3	$653,363.92	0.06%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	24	$4,127,623.61	0.41%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$295,000.00	0.03%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	47	$8,858,538.14	0.87%	0	$0.00	NA	0	$0
		Unavailable	3,103	$741,128,928.89	72.95%	0	$0.00	NA	0	$0
Total			**4,366**	**$1,015,652,125.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGH2		1ST SOURCE BANK	18	$2,962,601.95	0.47%	0	$0.00	NA	0	$0
		ALABAMA HOUSING FINANCE AUTHORITY	12	$1,739,572.72	0.28%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	34	$6,919,292.66	1.11%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	6	$408,100.00	0.07%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	2	$125,900.00	0.02%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	75	$11,555,045.79	1.85%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	14	$2,009,054.47	0.32%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	15	$1,518,470.64	0.24%	0	$0.00	NA	0	$0
		EVERBANK	61	$10,946,963.73	1.75%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	$175,089,947.78	28.05%	0	$0.00	NA	0	$0
			2	$397,206.00	0.06%	0	$0.00	NA	0	$0

		GUARANTY BANK F.S.B.								
		HOMESTREET BANK	85	$19,305,777.81	3.09%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	64	$8,381,018.35	1.34%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$4,246,663.46	0.68%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	$22,514,796.51	3.61%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	155	$29,616,681.03	4.74%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A.	36	$6,035,856.74	0.97%	0	$0.00	NA	0	$0
		PIONEER BANK	48	$6,052,710.96	0.97%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	226	$53,188,334.93	8.52%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$647,993.17	0.1%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	29	$5,857,831.81	0.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$59,949.58	0.01%	0	$0.00	NA	0	$0
		Unavailable	1,467	$254,669,424.80	40.81%	0	$0.00	NA	0	$0
Total			**3,483**	**$624,249,194.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGJ8		1ST SOURCE BANK	2	$137,000.00	0.04%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	6	$945,219.38	0.29%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	4	$502,932.81	0.16%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	6	$887,772.84	0.28%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	4	$390,282.09	0.12%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	145	$32,160,340.76	9.96%	0	$0.00	NA	0	$0
		EVERBANK	17	$1,499,938.16	0.46%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	$10,214,084.60	3.16%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	3	$736,500.00	0.23%	0	$0.00	NA	0	$0
		HOMESTREET BANK	6	$1,517,702.97	0.47%	0	$0.00	NA	0	$0

		INDEPENDENT BANK CORPORATION	10	$1,065,027.23	0.33%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$742,651.46	0.23%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$6,542,626.01	2.03%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	53	$9,873,829.90	3.06%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A.	1	$25,428.09	0.01%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	53	$12,299,035.00	3.81%	0	$0.00	NA	0	$0
		REGIONS BANK	4	$435,269.67	0.13%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	8	$853,771.03	0.26%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$1,718,286.26	0.53%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	11	$2,078,168.05	0.64%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	14	$2,124,609.32	0.66%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$123,804.54	0.04%	0	$0.00	NA	0	$0
		Unavailable	1,143	$235,939,114.02	73.1%	0	$0.00	NA	0	$0
Total			**1,603**	**$322,813,394.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGK5		1ST SOURCE BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	$0
		AMTRUST BANK	3	$440,704.26	0.09%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$943,748.93	0.19%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	8	$1,017,912.81	0.21%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	512	$97,015,436.24	19.62%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	133	$18,380,116.00	3.72%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	8	$1,053,979.85	0.21%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	3	$399,948.61	0.08%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	304	$50,245,634.28	10.16%	0	$0.00	NA	0	$0
			11	$2,117,842.68	0.43%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		EVERBANK	9	$2,624,871.49	0.53%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$4,795,136.79	0.97%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	85	$12,872,228.93	2.6%	0	$0.00	NA	0	$0
		HOMESTREET BANK	8	$1,143,400.00	0.23%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	23	$3,589,295.52	0.73%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	5	$1,139,363.26	0.23%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	74	$13,082,388.91	2.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$379,177.56	0.08%	0	$0.00	NA	0	$0
		REGIONS BANK	89	$13,312,554.06	2.69%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$475,939.02	0.1%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	65	$9,804,573.19	1.98%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	13	$1,758,235.52	0.36%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$205,684.01	0.04%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	45	$8,041,388.52	1.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	7	$480,042.11	0.1%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	22	$3,604,752.43	0.73%	0	$0.00	NA	0	$0
		Unavailable	1,393	$245,571,801.15	49.62%	0	$0.00	NA	0	$0
Total			**2,851**	**$494,576,156.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGL3		1ST SOURCE BANK	1	$90,718.00	0.02%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$149,684.85	0.04%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	4	$414,249.67	0.11%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	446	$54,165,492.21	14.62%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	27	$3,979,201.41	1.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	597	$86,202,535.82	23.26%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$177,932.73	0.05%	0	$0.00	NA	0	$0
		EVERBANK	16	$1,582,924.58	0.43%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	$7,784,141.25	2.1%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$242,000.00	0.07%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	51	$6,223,771.44	1.68%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	11	$1,693,491.08	0.46%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	83	$10,630,774.31	2.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$72,826.37	0.02%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$136,678.00	0.04%	0	$0.00	NA	0	$0
		REGIONS BANK	84	$8,769,418.77	2.37%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	31	$3,181,164.33	0.86%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	68	$9,471,539.15	2.56%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	21	$2,439,999.60	0.66%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$708,812.24	0.19%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	15	$2,211,958.65	0.6%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	74	$10,967,306.91	2.96%	0	$0.00	NA	0	$0
		Unavailable	1,135	$159,104,719.53	42.92%	0	$0.00	NA	0	$0
Total			**2,733**	**$370,531,340.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGM1		1ST SOURCE BANK	3	$250,000.00	0.73%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	1	$81,600.00	0.24%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	13	$1,408,835.75	4.09%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$656,822.91	1.91%	0	$0.00	NA	0	$0

		CHEVY CHASE BANK FSB	2	$536,574.02	1.56%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$305,294.06	0.89%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	7	$563,975.77	1.64%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,782,480.38	5.17%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$3,137,662.86	9.11%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$945,000.00	2.74%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	20	$4,406,453.66	12.79%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	5	$1,057,159.00	3.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$445,500.00	1.29%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	14	$1,802,942.25	5.23%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$174,500.00	0.51%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	5	$595,563.32	1.73%	0	$0.00	NA	0	$0
		Unavailable	108	$16,300,414.25	47.3%	0	$0.00	NA	0	$0
Total			**222**	**$34,450,778.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGN9		1ST SOURCE BANK	13	$1,591,275.39	2.14%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	1	$108,000.00	0.15%	0	$0.00	NA	0	$0
		AMTRUST BANK	1	$24,000.00	0.03%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$504,000.00	0.68%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	15	$2,016,504.30	2.72%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$675,061.24	0.91%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$124,570.17	0.17%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	16	$1,506,729.99	2.03%	0	$0.00	NA	0	$0
			4	$688,352.62	0.93%	0	$0.00	NA	0	$0

		COLONIAL SAVINGS FA								
		COUNTRYWIDE HOME LOANS, INC.	8	$724,353.14	0.98%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$3,897,435.91	5.25%	0	$0.00	NA	0	$0
		EVERBANK	3	$898,604.29	1.21%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	$26,152,724.37	35.22%	0	$0.00	NA	0	$0
		HOMESTREET BANK	8	$955,200.00	1.29%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$253,897.90	0.34%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$430,891.11	0.58%	0	$0.00	NA	0	$0
		NEXSTAR FINANCIAL CORPORATION	3	$344,887.02	0.46%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	39	$6,484,019.22	8.73%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$504,000.00	0.68%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	28	$2,901,464.03	3.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$239,826.95	0.32%	0	$0.00	NA	0	$0
		Unavailable	164	$23,234,459.46	31.27%	0	$0.00	NA	0	$0
Total			**496**	**$74,260,257.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGP4		AMTRUST BANK	3	$163,976.90	0.41%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$473,636.58	1.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	28	$3,376,842.61	8.47%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$745,170.00	1.87%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$234,400.00	0.59%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	11	$1,812,930.45	4.55%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	7	$927,547.60	2.33%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	5	$468,688.65	1.18%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK	4	$209,409.00	0.53%	0	$0.00	NA	0	$0
		Unavailable	228	$31,456,514.20	78.88%	0	$0.00	NA	0	$0
Total			**299**	**$39,869,115.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGQ2		BANK OF AMERICA NA	11	$1,046,704.51	1.3%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$406,987.82	0.51%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	55	$4,705,174.72	5.86%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	103	$10,906,441.34	13.57%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$537,891.64	0.67%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$524,170.00	0.65%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	15	$1,765,610.49	2.2%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	46	$4,246,107.82	5.28%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$443,326.65	0.55%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	63	$6,959,628.97	8.66%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	26	$2,983,400.44	3.71%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	11	$774,200.00	0.96%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	14	$1,726,844.84	2.15%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$511,800.00	0.64%	0	$0.00	NA	0	$0
		Unavailable	375	$42,817,892.89	53.29%	0	$0.00	NA	0	$0
Total			**742**	**$80,356,182.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGR0		AMERICAN HOME MORTGAGE CORPORATION	1	$256,200.00	0.14%	0	$0.00	NA	0	$0
		AMTRUST BANK	4	$844,300.00	0.47%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,681,294.00	1.5%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$184,900.00	0.1%	0	$0.00	NA	0	$0

		CHEVY CHASE BANK FSB	6	$1,369,300.00	0.77%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	67	$16,834,340.11	9.41%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	4	$1,160,400.00	0.65%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	60	$16,062,595.71	8.97%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$114,300.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	554	$139,471,318.98	77.93%	0	$0.00	NA	0	$0
Total			**710**	**$178,978,948.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGS8		AMERICAN HOME MORTGAGE CORPORATION	1	$167,300.00	0.02%	0	$0.00	NA	0	$0
		AMTRUST BANK	4	$665,774.38	0.06%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,107,482.65	0.96%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	3	$649,950.00	0.06%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	10	$3,163,500.00	0.3%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	488	$114,916,077.01	10.86%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,684,000.00	0.16%	0	$0.00	NA	0	$0
		EVERBANK	5	$1,302,150.00	0.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	123	$29,878,228.72	2.82%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$477,498.00	0.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$1,295,365.12	0.12%	0	$0.00	NA	0	$0
		Unavailable	3,646	$893,659,309.08	84.47%	0	$0.00	NA	0	$0
Total			**4,339**	**$1,057,966,634.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGT6		AMERICAN HOME MORTGAGE CORPORATION	6	$1,540,600.00	0.4%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$412,987.00	0.11%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$457,500.00	0.12%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$196,010.00	0.05%	0	$0.00	NA	0	$0

		CHEVY CHASE BANK FSB	2	$388,000.00	0.1%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	151	$33,927,565.32	8.77%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$332,600.00	0.09%	0	$0.00	NA	0	$0
		EVERBANK	1	$273,000.00	0.07%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$138,750.00	0.04%	0	$0.00	NA	0	$0
		Unavailable	1,501	$349,291,581.70	90.25%	0	$0.00	NA	0	$0
Total			**1,669**	**$386,958,594.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGU3		1ST SOURCE BANK	3	$286,755.54	0.04%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	28	$4,623,805.28	0.65%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$228,450.00	0.03%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	10	$1,274,384.42	0.18%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	11	$1,561,868.97	0.22%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	11	$2,147,897.19	0.3%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	819	$134,080,935.90	18.74%	0	$0.00	NA	0	$0
		EVERBANK	2	$115,247.35	0.02%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$229,824.99	0.03%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,065,118.47	0.29%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,344,127.70	0.19%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$491,422.18	0.07%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$391,500.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	3,052	$566,523,902.95	79.19%	0	$0.00	NA	0	$0
Total			**3,962**	**$715,365,240.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGV1		BANK OF AMERICA NA	7	$926,440.36	2.96%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,546,393.36	4.94%	0	$0.00	NA	0	$0

		CITIMORTGAGE, INC.	1	$99,763.29	0.32%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$189,684.97	0.61%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$60,476.11	0.19%	0	$0.00	NA	0	$0
		Unavailable	166	$28,495,607.76	90.98%	0	$0.00	NA	0	$0
Total			**184**	**$31,318,365.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGX7		AMERICAN HOME MORTGAGE CORPORATION	7	$731,951.63	1%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$484,142.49	0.66%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$114,920.86	0.16%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	5	$695,942.33	0.95%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	85	$11,326,051.36	15.42%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$580,170.25	0.79%	0	$0.00	NA	0	$0
		REGIONS BANK	4	$504,714.84	0.69%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$216,955.36	0.3%	0	$0.00	NA	0	$0
		Unavailable	453	$58,793,530.61	80.03%	0	$0.00	NA	0	$0
Total			**569**	**$73,448,379.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGY5		AMERICAN HOME MORTGAGE CORPORATION	4	$751,164.00	2.59%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	12	$2,771,598.00	9.54%	0	$0.00	NA	0	$0
		Unavailable	114	$25,526,953.46	87.87%	0	$0.00	NA	0	$0
Total			**130**	**$29,049,715.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NGZ2		1ST SOURCE BANK	1	$34,883.45	0.1%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	15	$2,760,671.81	8.23%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$116,610.39	0.35%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	17	$1,542,337.37	4.6%	0	$0.00	NA	0	$0

		CHEVY CHASE BANK FSB	2	$299,649.64	0.89%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	9	$624,168.05	1.86%	0	$0.00	NA	0	$0
		EVERBANK	3	$192,065.17	0.57%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	4	$278,493.58	0.83%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$413,867.15	1.23%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$559,934.06	1.67%	0	$0.00	NA	0	$0
		NEXSTAR FINANCIAL CORPORATION	7	$647,402.30	1.93%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	8	$1,141,655.14	3.4%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$354,017.87	1.05%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$136,616.80	0.41%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	9	$689,976.28	2.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0
		Unavailable	165	$23,645,387.31	70.46%	0	$0.00	NA	0	$0
Total			**258**	**$33,557,736.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NH32		CHASE HOME FINANCE, LLC	8	$394,739.40	14.45%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$624,824.90	22.87%	0	$0.00	NA	0	$0
		Unavailable	26	$1,713,062.11	62.68%	0	$0.00	NA	0	$0
Total			**39**	**$2,732,626.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NH65		COUNTRYWIDE HOME LOANS, INC.	9	$700,021.61	31.85%	0	$0.00	NA	0	$0
		Unavailable	14	$1,498,027.03	68.15%	0	$0.00	NA	0	$0
Total			**23**	**$2,198,048.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NH73		COUNTRYWIDE HOME LOANS, INC.	7	$501,266.45	31.69%	0	$0.00	NA	0	$0
		Unavailable	21	$1,080,696.86	68.31%	0	$0.00	NA	0	$0
Total			**28**	**$1,581,963.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHB4		COUNTRYWIDE HOME LOANS, INC.	20	$3,754,044.17	7.28%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)	2	$639,050.00	1.24%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	33	$7,988,100.00	15.5%	0	$0.00	NA	0	$0
		Unavailable	163	$39,152,934.19	75.98%	0	$0.00	NA	0	$0
Total			**218**	**$51,534,128.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	$1,042,325.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,042,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHD0		AMERICAN HOME MORTGAGE CORPORATION	1	$109,767.00	0.12%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$796,707.00	0.85%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$270,500.00	0.29%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	38	$7,067,671.00	7.51%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$488,480.00	0.52%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC.	2	$669,500.00	0.71%	0	$0.00	NA	0	$0
		Unavailable	357	$84,656,893.02	90%	0	$0.00	NA	0	$0
Total			**405**	**$94,059,518.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHE8		BANK OF AMERICA NA	8	$1,090,437.07	2.08%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,006,399.71	1.92%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$239,789.23	0.46%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$5,734,602.00	10.93%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$539,623.55	1.03%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	14	$3,054,591.63	5.82%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$737,262.69	1.41%	0	$0.00	NA	0	$0
		Unavailable	210	$40,043,890.28	76.35%	0	$0.00	NA	0	$0
Total			**273**	**$52,446,596.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31371NHF5		BANKUNITED, FEDERAL SAVINGS BANK	1	$223,587.67	3.93%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	3	$837,844.99	14.74%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$629,070.29	11.07%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$795,913.89	14.01%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$638,691.74	11.24%	0	$0.00	NA	0	$0
		Unavailable	12	$2,557,728.56	45.01%	0	$0.00	NA	0	$0
Total			**25**	**$5,682,837.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHH1		BANK OF AMERICA NA	4	$375,584.38	3.79%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$456,700.00	4.61%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$182,453.61	1.84%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$32,768.64	0.33%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$146,102.46	1.47%	0	$0.00	NA	0	$0
		Unavailable	41	$8,718,809.02	87.96%	0	$0.00	NA	0	$0
Total			**51**	**$9,912,418.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$400,175.07	5.05%	0	$0.00	NA	0	$0
		Unavailable	30	$7,528,401.70	94.95%	0	$0.00	NA	0	$0
Total			**31**	**$7,928,576.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHK4		COUNTRYWIDE HOME LOANS, INC.	93	$8,828,570.47	33.18%	0	$0.00	NA	0	$0
		EVERBANK	6	$337,959.65	1.27%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$28,000.00	0.11%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$38,874.26	0.15%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	12	$555,626.05	2.09%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$262,366.20	0.99%	0	$0.00	NA	0	$0
		WACHOVIA	1	$45,600.00	0.17%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		Unavailable	180	$16,509,979.85	62.04%	0	$0.00	NA	0	$0
Total			**298**	**$26,606,976.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHL2		ABN AMRO MORTGAGE GROUP, INC.	3	$608,700.00	4.74%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$139,339.98	1.08%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$203,900.00	1.59%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$270,711.43	2.11%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$82,917.37	0.65%	0	$0.00	NA	0	$0
		Unavailable	45	$11,549,652.32	89.83%	0	$0.00	NA	0	$0
Total			**52**	**$12,855,221.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHM0		ABN AMRO MORTGAGE GROUP, INC.	4	$609,139.03	3.4%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	3	$364,591.69	2.04%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$139,003.73	0.78%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$71,630.11	0.4%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$420,000.00	2.35%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$332,046.82	1.86%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,983,372.90	11.08%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	7	$1,112,089.00	6.21%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$675,298.84	3.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$31,886.41	0.18%	0	$0.00	NA	0	$0
		Unavailable	61	$12,155,793.60	67.93%	0	$0.00	NA	0	$0
Total			**98**	**$17,894,852.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHP3		BANK OF AMERICA NA	22	$1,654,472.31	4.52%	0	$0.00	NA	0	$0

		CITIMORTGAGE, INC.	7	$694,042.09	1.9%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	130	$11,529,009.07	31.51%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$734,428.23	2.01%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	19	$2,452,575.19	6.7%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$781,650.53	2.14%	0	$0.00	NA	0	$0
		NEXSTAR FINANCIAL CORPORATION	3	$229,304.08	0.63%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	13	$908,044.92	2.48%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$75,200.00	0.21%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$364,603.07	1%	0	$0.00	NA	0	$0
		Unavailable	196	$17,159,681.31	46.9%	0	$0.00	NA	0	$0
Total			**418**	**$36,583,010.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHQ1		AMERICAN HOME MORTGAGE CORPORATION	2	$249,020.46	1.44%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	4	$493,596.25	2.85%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	32	$4,352,384.70	25.16%	0	$0.00	NA	0	$0
		Unavailable	79	$12,205,112.12	70.55%	0	$0.00	NA	0	$0
Total			**117**	**$17,300,113.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHR9		CHASE HOME FINANCE, LLC	2	$227,578.79	4.22%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	6	$538,120.00	9.98%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$33,458.77	0.62%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$50,644.75	0.94%	0	$0.00	NA	0	$0
		Unavailable	40	$4,542,642.04	84.24%	0	$0.00	NA	0	$0
Total			**50**	**$5,392,444.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PG20		COUNTRYWIDE HOME LOANS, INC.	2	$537,000.00	18.08%	0	$0.00	NA	0	$0
		Unavailable	10	$2,433,302.98	81.92%	0	$0.00	NA	0	$0
Total			**12**	**$2,970,302.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$751,422.23	20.33%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$653,296.60	17.67%	0	$0.00	NA	0	$0
		Unavailable	8	$2,291,649.91	62%	0	$0.00	NA	0	$0
Total			**18**	**$3,696,368.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PG61		COUNTRYWIDE HOME LOANS, INC.	1	$65,000.00	6.29%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$188,807.30	18.26%	0	$0.00	NA	0	$0
		Unavailable	4	$780,375.90	75.45%	0	$0.00	NA	0	$0
Total			**6**	**$1,034,183.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PG87		CHASE HOME FINANCE	1	$115,080.32	3.67%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$328,700.00	10.48%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$546,704.53	17.44%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$218,292.97	6.96%	0	$0.00	NA	0	$0
		Unavailable	14	$1,926,729.25	61.45%	0	$0.00	NA	0	$0
Total			**24**	**$3,135,507.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PG95		WACHOVIA MORTGAGE CORPORATION	2	$220,556.54	27.6%	0	$0.00	NA	0	$0
		Unavailable	4	$578,424.85	72.4%	0	$0.00	NA	0	$0
Total			**6**	**$798,981.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PHC7		COUNTRYWIDE HOME LOANS, INC.	2	$376,000.00	7.13%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$117,000.00	2.22%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$729,262.36	13.83%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	7	$1,339,687.82	25.4%	0	$0.00	NA	0	$0
		Unavailable	11	$2,712,968.66	51.42%	0	$0.00	NA	0	$0
Total			**23**	**$5,274,918.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31371PHF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$184,893.48	4.91%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$355,637.05	9.45%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$249,757.01	6.64%	0	$0.00	NA	0	$0
		Unavailable	12	$2,972,316.31	79%	0	$0.00	NA	0	$0
Total			**16**	**$3,762,603.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PHH6		COUNTRYWIDE HOME LOANS, INC.	3	$473,649.70	6.97%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$203,806.44	3%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$369,672.88	5.44%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	10	$1,486,021.29	21.88%	0	$0.00	NA	0	$0
		Unavailable	25	$4,258,378.49	62.71%	0	$0.00	NA	0	$0
Total			**42**	**$6,791,528.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PHJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$189,922.30	9.04%	0	$0.00	NA	0	$0
		Unavailable	13	$1,910,282.35	90.96%	0	$0.00	NA	0	$0
Total			**15**	**$2,100,204.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PHK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$222,000.00	31.4%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$76,923.35	10.88%	0	$0.00	NA	0	$0
		Unavailable	2	$408,000.00	57.72%	0	$0.00	NA	0	$0
Total			**5**	**$706,923.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JR38		Unavailable	50	$21,680,519.61	100%	0	$0.00	NA	0	$0
Total			**50**	**$21,680,519.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JR46		Unavailable	7	$3,482,008.91	100%	0	$0.00	NA	0	$0
Total			**7**	**$3,482,008.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JR79		Unavailable	5	$1,675,282.05	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,675,282.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31381JR95		Unavailable	17	$6,096,597.07	100%	0	$0.00	NA	0	$0
Total			**17**	**$6,096,597.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JRN4		Unavailable	20	$6,833,716.99	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,833,716.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JRS3		Unavailable	15	$4,770,917.44	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,770,917.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JRT1		Unavailable	1	$688,333.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$688,333.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JRU8		Unavailable	19	$7,312,985.90	100%	0	$0.00	NA	0	$0
Total			**19**	**$7,312,985.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JRV6		Unavailable	33	$14,100,059.32	100%	0	$0.00	NA	0	$0
Total			**33**	**$14,100,059.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JRX2		Unavailable	13	$5,343,553.21	100%	0	$0.00	NA	0	$0
Total			**13**	**$5,343,553.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JRY0		Unavailable	8	$2,660,955.98	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,660,955.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JRZ7		Unavailable	73	$35,814,848.05	100%	0	$0.00	NA	0	$0
Total			**73**	**$35,814,848.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSA1		Unavailable	4	$754,934.34	100%	0	$0.00	NA	0	$0
Total			**4**	**$754,934.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSB9		Unavailable	31	$13,240,998.06	100%	0	$0.00	NA	0	$0
Total			**31**	**$13,240,998.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSC7		Unavailable	10	$1,275,821.80	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,275,821.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSD5		Unavailable	79	$24,758,717.79	100%	0	$0.00	NA	0	$0
Total			**79**	**$24,758,717.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSE3		Unavailable	3	$965,619.46	100%	0	$0.00	NA	0	$0
Total			**3**	**$965,619.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSF0		Unavailable	2	$615,778.24	100%	0	$0.00	NA	0	$0
Total			**2**	**$615,778.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31381JSG8		Unavailable	33	$14,826,670.56	100%	0	$0.00	NA	0	$0
Total			**33**	**$14,826,670.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSH6		Unavailable	3	$1,106,266.68	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,106,266.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSJ2		Unavailable	7	$2,527,081.31	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,527,081.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSL7		Unavailable	5	$1,974,919.35	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,974,919.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSP8		Unavailable	97	$40,382,902.72	100%	0	$0.00	NA	0	$0
Total			**97**	**$40,382,902.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSQ6		Unavailable	1	$544,509.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$544,509.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSR4		Unavailable	4	$1,760,839.35	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,760,839.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JSS2		Unavailable	11	$5,649,479.78	100%	0	$0.00	NA	0	$0
Total			**11**	**$5,649,479.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JST0		Unavailable	2	$569,255.49	100%	0	$0.00	NA	0	$0
Total			**2**	**$569,255.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6C3		PHH MORTGAGE CORPORATION	38	$10,547,032.35	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,547,032.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6D1		PHH MORTGAGE CORPORATION	60	$14,936,617.78	100%	0	$0.00	NA	0	$0
Total			**60**	**$14,936,617.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6E9		PHH MORTGAGE CORPORATION	40	$10,777,685.37	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,777,685.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6F6		PHH MORTGAGE CORPORATION	8	$1,971,607.37	21.72%	0	$0.00	NA	0	$0
		Unavailable	30	$7,106,612.23	78.28%	0	$0.00	NA	0	$0
Total			**38**	**$9,078,219.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6G4		PHH MORTGAGE CORPORATION	11	$2,754,913.36	27.51%	0	$0.00	NA	0	$0

		Unavailable	37	$7,258,429.75	72.49%	0	$0.00	NA	0	$0
Total			**48**	**$10,013,343.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6H2		PHH MORTGAGE CORPORATION	58	$15,017,137.06	100%	0	$0.00	NA	0	$0
Total			**58**	**$15,017,137.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6J8		PHH MORTGAGE CORPORATION	74	$18,184,714.37	100%	0	$0.00	NA	0	$0
Total			**74**	**$18,184,714.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6K5		PHH MORTGAGE CORPORATION	66	$15,838,404.03	100%	0	$0.00	NA	0	$0
Total			**66**	**$15,838,404.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G4Q2		Unavailable	5	$641,795.21	100%	0	$0.00	NA	0	$0
Total			**5**	**$641,795.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G4R0		SUNTRUST MORTGAGE INC.	5	$989,410.54	32.07%	0	$0.00	NA	0	$0
		Unavailable	10	$2,095,284.11	67.93%	0	$0.00	NA	0	$0
Total			**15**	**$3,084,694.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G4S8		SUNTRUST MORTGAGE INC.	9	$1,194,191.41	28.87%	0	$0.00	NA	0	$0
		Unavailable	26	$2,942,280.07	71.13%	0	$0.00	NA	0	$0
Total			**35**	**$4,136,471.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G4T6		SUNTRUST MORTGAGE INC.	22	$4,563,439.62	25.27%	0	$0.00	NA	0	$0
		Unavailable	69	$13,495,682.86	74.73%	0	$0.00	NA	0	$0
Total			**91**	**$18,059,122.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G4W9		SUNTRUST MORTGAGE INC.	1	$87,407.46	13.83%	0	$0.00	NA	0	$0
		Unavailable	2	$544,789.96	86.17%	0	$0.00	NA	0	$0
Total			**3**	**$632,197.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G4X7		SUNTRUST MORTGAGE INC.	29	$3,416,991.56	45.35%	0	$0.00	NA	0	$0
		Unavailable	35	$4,117,107.67	54.65%	0	$0.00	NA	0	$0
Total			**64**	**$7,534,099.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G4Y5		SUNTRUST MORTGAGE INC.	33	$4,586,918.97	34.21%	0	$0.00	NA	0	$0
		Unavailable	64	$8,821,939.52	65.79%	0	$0.00	NA	0	$0

Total			**97**	**$13,408,858.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G4Z2		SUNTRUST MORTGAGE INC.	18	$2,956,747.62	24.46%	0	$0.00	NA	0	$0
		Unavailable	56	$9,129,173.31	75.54%	0	$0.00	NA	0	$0
Total			**74**	**$12,085,920.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G5A6		SUNTRUST MORTGAGE INC.	20	$3,329,420.90	10.88%	0	$0.00	NA	0	$0
		Unavailable	130	$27,283,114.02	89.12%	0	$0.00	NA	0	$0
Total			**150**	**$30,612,534.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G5B4		SUNTRUST MORTGAGE INC.	90	$23,503,278.24	35.9%	0	$0.00	NA	0	$0
		Unavailable	161	$41,962,695.01	64.1%	0	$0.00	NA	0	$0
Total			**251**	**$65,465,973.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G5C2		SUNTRUST MORTGAGE INC.	22	$1,330,038.53	24.74%	0	$0.00	NA	0	$0
		Unavailable	73	$4,046,820.87	75.26%	0	$0.00	NA	0	$0
Total			**95**	**$5,376,859.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G5D0		SUNTRUST MORTGAGE INC.	32	$6,022,928.84	34.65%	0	$0.00	NA	0	$0
		Unavailable	69	$11,360,843.54	65.35%	0	$0.00	NA	0	$0
Total			**101**	**$17,383,772.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G5E8		SUNTRUST MORTGAGE INC.	1	$233,176.48	15.22%	0	$0.00	NA	0	$0
		Unavailable	5	$1,298,822.83	84.78%	0	$0.00	NA	0	$0
Total			**6**	**$1,531,999.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G5F5		SUNTRUST MORTGAGE INC.	65	$13,614,908.98	71.11%	0	$0.00	NA	0	$0
		Unavailable	28	$5,532,265.50	28.89%	0	$0.00	NA	0	$0
Total			**93**	**$19,147,174.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G5H1		SUNTRUST MORTGAGE INC.	52	$12,202,915.00	32.69%	0	$0.00	NA	0	$0
		Unavailable	91	$25,123,521.69	67.31%	0	$0.00	NA	0	$0
Total			**143**	**$37,326,436.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LB40		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,016,297.77	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,016,297.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31406RZ24		Unavailable	12	$1,176,898.79	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,176,898.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RZ32		Unavailable	13	$1,718,680.80	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,718,680.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RZ40		Unavailable	60	$7,674,399.99	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,674,399.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31406RZZ1		Unavailable	21	$1,419,739.17	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,419,739.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31407F2U3		RBC CENTURA BANK	11	$1,035,550.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,035,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31408HVN2		CHASE HOME FINANCE	29	$8,048,137.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,048,137.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31408HVP7		CHASE HOME FINANCE	118	$28,197,528.38	100%	0	$0.00	NA	0	$0
Total			**118**	**$28,197,528.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31408HVQ5		CHASE HOME FINANCE	17	$3,933,244.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,933,244.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409GSS6		CITIMORTGAGE, INC.	14	$3,710,026.09	62.65%	0	$0.00	NA	0	$0
		Unavailable	9	$2,211,535.51	37.35%	0	$0.00	NA	0	$0
Total			**23**	**$5,921,561.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAR1		GUILD MORTGAGE COMPANY	5	$1,380,815.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,380,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAS9		GUILD MORTGAGE COMPANY	18	$3,675,000.56	81.79%	0	$0.00	NA	0	$0
		Unavailable	5	$818,310.96	18.21%	0	$0.00	NA	0	$0
Total			**23**	**$4,493,311.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAT7		GUILD MORTGAGE COMPANY	5	$1,058,550.00	90.57%	0	$0.00	NA	0	$0
		Unavailable	1	$110,200.00	9.43%	0	$0.00	NA	0	$0
Total			**6**	**$1,168,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31409JAU4		GUILD MORTGAGE COMPANY	5	$1,202,510.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,202,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAV2		GUILD MORTGAGE COMPANY	3	$452,747.11	100%	0	$0.00	NA	0	$0
Total			**3**	**$452,747.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAW0		GUILD MORTGAGE COMPANY	1	$417,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$417,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LS55		RED MORTGAGE CAPITAL, INC.	1	$6,435,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,435,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LTC9		ARBOR COMMERCIAL FUNDING LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LTD7		ARBOR COMMERCIAL FUNDING LLC	1	$1,184,015.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,184,015.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LTE5		GREYSTONE SERVICING CORPORATION INC.	1	$2,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	$975,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LTJ4		M & T REALTY CAPITAL CORPORATION	2	$4,992,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$4,992,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LTL9		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LTM7		ARBOR COMMERCIAL FUNDING LLC	1	$10,940,450.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,940,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,359,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,359,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,257,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,257,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LV28		ARBOR COMMERCIAL FUNDING LLC	1	$610,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$610,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LV44		GREYSTONE SERVICING CORPORATION INC.	1	$550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LWE1		ARBOR COMMERCIAL FUNDING LLC	1	$1,850,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LWL5		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LXM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LXW0		GREYSTONE SERVICING CORPORATION INC.	1	$2,353,350.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,353,350.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VJM6		SUNTRUST MORTGAGE INC.	5	$1,187,000.00	41.05%	0	$0.00	NA	0	$0
		Unavailable	5	$1,704,305.25	58.95%	0	$0.00	NA	0	$0
Total			**10**	**$2,891,305.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VJN4		SUNTRUST MORTGAGE INC.	42	$10,303,070.00	62.93%	0	$0.00	NA	0	$0
		Unavailable	19	$6,069,240.91	37.07%	0	$0.00	NA	0	$0

Total			**61**	**$16,372,310.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31409VSZ7		Unavailable	6	$1,071,250.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,071,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410EUU0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,222,203.07	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,222,203.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31410EUV8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,811,199.06	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,811,199.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410FNU5		CHASE HOME FINANCE	15	$1,794,275.26	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,794,275.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PJQ7		SALEM FIVE MORTGAGE COMPANY, LLC	42	$9,001,562.49	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,001,562.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TNB7		SUNTRUST MORTGAGE INC.	100	$6,154,702.53	42.83%	0	$0.00	NA	0	$0
		Unavailable	130	$8,216,910.12	57.17%	0	$0.00	NA	0	$0
Total			**230**	**$14,371,612.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TNC5		SUNTRUST MORTGAGE INC.	33	$3,285,952.33	32.34%	0	$0.00	NA	0	$0
		Unavailable	69	$6,874,017.53	67.66%	0	$0.00	NA	0	$0
Total			**102**	**$10,159,969.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TND3		SUNTRUST MORTGAGE INC.	7	$1,164,175.07	30.64%	0	$0.00	NA	0	$0
		Unavailable	16	$2,634,993.17	69.36%	0	$0.00	NA	0	$0
Total			**23**	**$3,799,168.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TNE1		SUNTRUST MORTGAGE INC.	56	$7,654,298.49	34.8%	0	$0.00	NA	0	$0
		Unavailable	82	$14,340,110.38	65.2%	0	$0.00	NA	0	$0
Total			**138**	**$21,994,408.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TNF8		SUNTRUST MORTGAGE INC.	9	$932,500.00	22.58%	0	$0.00	NA	0	$0
		Unavailable	27	$3,197,177.78	77.42%	0	$0.00	NA	0	$0

Total			**36**	**$4,129,677.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$511,500.00	45.4%	0	$0.00	NA	0	$0
		Unavailable	4	$615,200.00	54.6%	0	$0.00	NA	0	$0
Total			**7**	**$1,126,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,099,000.00	80.93%	0	$0.00	NA	0	$0
		Unavailable	2	$259,000.00	19.07%	0	$0.00	NA	0	$0
Total			**8**	**$1,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$55,000.00	4.11%	0	$0.00	NA	0	$0
		Unavailable	20	$1,282,053.05	95.89%	0	$0.00	NA	0	$0
Total			**21**	**$1,337,053.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,030,609.61	26.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$77,150.00	2%	0	$0.00	NA	0	$0
		Unavailable	39	$2,748,769.94	71.28%	0	$0.00	NA	0	$0
Total			**57**	**$3,856,529.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$619,998.57	47.82%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$68,000.00	5.24%	0	$0.00	NA	0	$0
		Unavailable	10	$608,621.48	46.94%	0	$0.00	NA	0	$0
Total			**22**	**$1,296,620.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$95,550.00	2.91%	0	$0.00	NA	0	$0
		Unavailable	32	$3,183,919.27	97.09%	0	$0.00	NA	0	$0
Total			**33**	**$3,279,469.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$912,551.14	14.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$317,163.88	4.88%	0	$0.00	NA	0	$0

		Unavailable	55	$5,272,203.81	81.08%	0	$0.00	NA	0	$0
Total			**67**	**$6,501,918.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$359,028.41	27.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$104,911.78	7.97%	0	$0.00	NA	0	$0
		Unavailable	9	$852,570.16	64.76%	0	$0.00	NA	0	$0
Total			**14**	**$1,316,510.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,723,345.89	15.01%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$260,998.55	2.27%	0	$0.00	NA	0	$0
		Unavailable	74	$9,493,701.65	82.72%	0	$0.00	NA	0	$0
Total			**89**	**$11,478,046.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,565,698.24	20.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$881,662.24	4.98%	0	$0.00	NA	0	$0
		Unavailable	101	$13,267,017.13	74.89%	0	$0.00	NA	0	$0
Total			**135**	**$17,714,377.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$250,000.00	20.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$271,676.16	22.47%	0	$0.00	NA	0	$0
		Unavailable	5	$687,279.64	56.85%	0	$0.00	NA	0	$0
Total			**9**	**$1,208,955.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,121,684.26	20.83%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$746,900.00	13.87%	0	$0.00	NA	0	$0
		Unavailable	18	$3,515,123.18	65.3%	0	$0.00	NA	0	$0
Total			**26**	**$5,383,707.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31410UKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$350,839.88	23.28%	0	$0.00	NA	0	$0
		Unavailable	5	$1,156,308.53	76.72%	0	$0.00	NA	0	$0

Total			**7**	**$1,507,148.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WE53		CITIMORTGAGE, INC.	12	$2,013,546.44	30.58%	0	$0.00	NA	0	$0
		Unavailable	28	$4,571,163.15	69.42%	0	$0.00	NA	0	$0
Total			**40**	**$6,584,709.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFA1		Unavailable	26	$5,453,302.17	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,453,302.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFB9		Unavailable	23	$5,075,702.29	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,075,702.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFC7		CITIMORTGAGE, INC.	69	$15,455,194.00	96.22%	0	$0.00	NA	0	$0
		Unavailable	2	$607,554.65	3.78%	0	$0.00	NA	0	$0
Total			**71**	**$16,062,748.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFD5		CITIMORTGAGE, INC.	1	$28,506.43	2.14%	0	$0.00	NA	0	$0
		Unavailable	24	$1,304,255.76	97.86%	0	$0.00	NA	0	$0
Total			**25**	**$1,332,762.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFL7		Unavailable	27	$6,913,108.55	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,913,108.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WH35		Unavailable	78	$4,372,001.91	100%	0	$0.00	NA	0	$0
Total			**78**	**$4,372,001.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WH50		Unavailable	23	$3,028,928.47	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,028,928.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WH68		Unavailable	6	$1,316,223.17	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,316,223.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WH84		CITIMORTGAGE, INC.	5	$1,048,706.04	4.04%	0	$0.00	NA	0	$0
		Unavailable	104	$24,885,719.28	95.96%	0	$0.00	NA	0	$0
Total			**109**	**$25,934,425.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WH92		CITIMORTGAGE, INC.	6	$1,241,188.99	3.13%	0	$0.00	NA	0	$0
		Unavailable	175	$38,389,998.97	96.87%	0	$0.00	NA	0	$0
Total			**181**	**$39,631,187.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJ25		CITIMORTGAGE, INC.	3	$275,397.52	14.06%	0	$0.00	NA	0	$0
		Unavailable	21	$1,683,542.42	85.94%	0	$0.00	NA	0	$0
Total			**24**	**$1,958,939.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJ33		CITIMORTGAGE, INC.	3	$391,630.18	26.84%	0	$0.00	NA	0	$0

		Unavailable	7	$1,067,617.00	73.16%	0	$0.00	NA	0	$0
Total			**10**	**$1,459,247.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJ41		CITIMORTGAGE, INC.	15	$3,416,500.00	22.69%	0	$0.00	NA	0	$0
		Unavailable	51	$11,642,881.34	77.31%	0	$0.00	NA	0	$0
Total			**66**	**$15,059,381.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJ58		CITIMORTGAGE, INC.	23	$2,884,382.17	49.7%	0	$0.00	NA	0	$0
		Unavailable	23	$2,919,239.85	50.3%	0	$0.00	NA	0	$0
Total			**46**	**$5,803,622.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJ66		CITIMORTGAGE, INC.	5	$457,957.00	18.48%	0	$0.00	NA	0	$0
		Unavailable	20	$2,020,488.44	81.52%	0	$0.00	NA	0	$0
Total			**25**	**$2,478,445.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJA7		CITIMORTGAGE, INC.	22	$5,497,932.99	4.15%	0	$0.00	NA	0	$0
		Unavailable	451	$127,007,059.88	95.85%	0	$0.00	NA	0	$0
Total			**473**	**$132,504,992.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJB5		CITIMORTGAGE, INC.	14	$3,582,700.00	3.7%	0	$0.00	NA	0	$0
		Unavailable	367	$93,197,612.24	96.3%	0	$0.00	NA	0	$0
Total			**381**	**$96,780,312.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJC3		CITIMORTGAGE, INC.	1	$415,000.00	3.83%	0	$0.00	NA	0	$0
		Unavailable	42	$10,410,611.52	96.17%	0	$0.00	NA	0	$0
Total			**43**	**$10,825,611.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJD1		CITIMORTGAGE, INC.	15	$810,447.95	15.1%	0	$0.00	NA	0	$0
		Unavailable	80	$4,556,776.00	84.9%	0	$0.00	NA	0	$0
Total			**95**	**$5,367,223.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJE9		CITIMORTGAGE, INC.	12	$1,119,314.50	16.92%	0	$0.00	NA	0	$0
		Unavailable	60	$5,497,387.74	83.08%	0	$0.00	NA	0	$0
Total			**72**	**$6,616,702.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJF6		CITIMORTGAGE, INC.	16	$2,048,370.64	20.94%	0	$0.00	NA	0	$0
		Unavailable	58	$7,735,892.48	79.06%	0	$0.00	NA	0	$0
Total			**74**	**$9,784,263.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJG4		CITIMORTGAGE, INC.	4	$188,187.83	4.44%	0	$0.00	NA	0	$0
		Unavailable	73	$4,047,266.66	95.56%	0	$0.00	NA	0	$0
Total			**77**	**$4,235,454.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJH2		CITIMORTGAGE, INC.	1	$109,182.21	3.44%	0	$0.00	NA	0	$0
		Unavailable	33	$3,063,523.34	96.56%	0	$0.00	NA	0	$0

Total			**34**	**$3,172,705.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJK5		CITIMORTGAGE, INC.	5	$498,086.26	15.74%	0	$0.00	NA	0	$0
		Unavailable	13	$2,666,157.87	84.26%	0	$0.00	NA	0	$0
Total			**18**	**$3,164,244.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJL3		CITIMORTGAGE, INC.	7	$887,921.72	9.11%	0	$0.00	NA	0	$0
		Unavailable	41	$8,858,791.88	90.89%	0	$0.00	NA	0	$0
Total			**48**	**$9,746,713.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJM1		CITIMORTGAGE, INC.	27	$5,149,416.66	5.06%	0	$0.00	NA	0	$0
		Unavailable	491	$96,677,492.27	94.94%	0	$0.00	NA	0	$0
Total			**518**	**$101,826,908.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJN9		CITIMORTGAGE, INC.	7	$1,181,225.71	47.9%	0	$0.00	NA	0	$0
		Unavailable	5	$1,284,644.86	52.1%	0	$0.00	NA	0	$0
Total			**12**	**$2,465,870.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJP4		CITIMORTGAGE, INC.	2	$407,523.34	7.47%	0	$0.00	NA	0	$0
		Unavailable	24	$5,049,563.79	92.53%	0	$0.00	NA	0	$0
Total			**26**	**$5,457,087.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJQ2		CITIMORTGAGE, INC.	3	$388,675.05	14.35%	0	$0.00	NA	0	$0
		Unavailable	32	$2,319,123.50	85.65%	0	$0.00	NA	0	$0
Total			**35**	**$2,707,798.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJR0		Unavailable	31	$5,680,497.50	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,680,497.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJS8		CITIMORTGAGE, INC.	8	$1,172,986.51	31.1%	0	$0.00	NA	0	$0
		Unavailable	13	$2,599,226.10	68.9%	0	$0.00	NA	0	$0
Total			**21**	**$3,772,212.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJU3		CITIMORTGAGE, INC.	44	$10,536,148.76	39.34%	0	$0.00	NA	0	$0
		Unavailable	78	$16,245,060.42	60.66%	0	$0.00	NA	0	$0
Total			**122**	**$26,781,209.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJV1		CITIMORTGAGE, INC.	20	$2,308,164.19	70.41%	0	$0.00	NA	0	$0
		Unavailable	5	$970,004.15	29.59%	0	$0.00	NA	0	$0
Total			**25**	**$3,278,168.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJW9		CITIMORTGAGE, INC.	5	$481,214.70	11.49%	0	$0.00	NA	0	$0
		Unavailable	23	$3,705,103.87	88.51%	0	$0.00	NA	0	$0
Total			**28**	**$4,186,318.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WJX7		CITIMORTGAGE, INC.	4	$622,000.00	9.29%	0	$0.00	NA	0	$0
		Unavailable	32	$6,069,915.26	90.71%	0	$0.00	NA	0	$0
Total			**36**	**$6,691,915.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJY5		CITIMORTGAGE, INC.	1	$85,927.00	5.63%	0	$0.00	NA	0	$0
		Unavailable	12	$1,439,525.00	94.37%	0	$0.00	NA	0	$0
Total			**13**	**$1,525,452.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WJZ2		CITIMORTGAGE, INC.	6	$663,834.62	16.65%	0	$0.00	NA	0	$0
		Unavailable	31	$3,322,218.00	83.35%	0	$0.00	NA	0	$0
Total			**37**	**$3,986,052.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WL22		CITIMORTGAGE, INC.	57	$8,438,632.21	5.97%	0	$0.00	NA	0	$0
		Unavailable	898	$132,880,916.45	94.03%	0	$0.00	NA	0	$0
Total			**955**	**$141,319,548.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WL30		CITIMORTGAGE, INC.	8	$589,856.39	54.09%	0	$0.00	NA	0	$0
		Unavailable	7	$500,574.29	45.91%	0	$0.00	NA	0	$0
Total			**15**	**$1,090,430.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WL48		CITIMORTGAGE, INC.	6	$593,945.50	18.43%	0	$0.00	NA	0	$0
		Unavailable	27	$2,629,482.76	81.57%	0	$0.00	NA	0	$0
Total			**33**	**$3,223,428.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WL55		CITIMORTGAGE, INC.	24	$3,026,325.00	11.29%	0	$0.00	NA	0	$0
		Unavailable	179	$23,776,727.06	88.71%	0	$0.00	NA	0	$0
Total			**203**	**$26,803,052.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WL63		CITIMORTGAGE, INC.	11	$780,235.21	24.18%	0	$0.00	NA	0	$0
		Unavailable	37	$2,446,114.65	75.82%	0	$0.00	NA	0	$0
Total			**48**	**$3,226,349.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WL71		CITIMORTGAGE, INC.	31	$3,540,024.41	1.88%	0	$0.00	NA	0	$0
		Unavailable	1,471	$185,242,379.73	98.12%	0	$0.00	NA	0	$0
Total			**1,502**	**$188,782,404.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WL97		CITIMORTGAGE, INC.	9	$892,952.11	9.98%	0	$0.00	NA	0	$0
		Unavailable	80	$8,057,507.32	90.02%	0	$0.00	NA	0	$0
Total			**89**	**$8,950,459.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLR7		CITIMORTGAGE, INC.	9	$568,244.25	28.29%	0	$0.00	NA	0	$0
		Unavailable	22	$1,440,107.10	71.71%	0	$0.00	NA	0	$0
Total			**31**	**$2,008,351.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLS5		Unavailable	33	$2,001,032.51	100%	0	$0.00	NA	0	$0

Total			**33**	**$2,001,032.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLT3		CITIMORTGAGE, INC.	1	$59,950.82	5.92%	0	$0.00	NA	0	$0
		Unavailable	13	$952,854.01	94.08%	0	$0.00	NA	0	$0
Total			**14**	**$1,012,804.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLU0		CITIMORTGAGE, INC.	1	$87,920.45	4.39%	0	$0.00	NA	0	$0
		Unavailable	22	$1,914,466.20	95.61%	0	$0.00	NA	0	$0
Total			**23**	**$2,002,386.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLV8		CITIMORTGAGE, INC.	33	$6,778,264.92	9.01%	0	$0.00	NA	0	$0
		Unavailable	281	$68,448,817.28	90.99%	0	$0.00	NA	0	$0
Total			**314**	**$75,227,082.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLW6		CITIMORTGAGE, INC.	79	$19,025,817.30	12.92%	0	$0.00	NA	0	$0
		Unavailable	506	$128,269,503.10	87.08%	0	$0.00	NA	0	$0
Total			**585**	**$147,295,320.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WLZ9		CITIMORTGAGE, INC.	18	$2,972,460.61	29.08%	0	$0.00	NA	0	$0
		Unavailable	29	$7,248,872.81	70.92%	0	$0.00	NA	0	$0
Total			**47**	**$10,221,333.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMA3		CITIMORTGAGE, INC.	11	$1,461,512.06	7.58%	0	$0.00	NA	0	$0
		Unavailable	137	$17,819,754.26	92.42%	0	$0.00	NA	0	$0
Total			**148**	**$19,281,266.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMD7		CITIMORTGAGE, INC.	1	$204,110.77	0.9%	0	$0.00	NA	0	$0
		Unavailable	94	$22,412,933.40	99.1%	0	$0.00	NA	0	$0
Total			**95**	**$22,617,044.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WME5		CITIMORTGAGE, INC.	2	$128,901.10	2.2%	0	$0.00	NA	0	$0
		Unavailable	87	$5,736,399.86	97.8%	0	$0.00	NA	0	$0
Total			**89**	**$5,865,300.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMF2		Unavailable	27	$2,608,042.10	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,608,042.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMG0		CITIMORTGAGE, INC.	1	$46,580.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	439	$42,713,553.40	99.89%	0	$0.00	NA	0	$0
Total			**440**	**$42,760,133.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMH8		CITIMORTGAGE, INC.	1	$130,989.54	1.65%	0	$0.00	NA	0	$0
		Unavailable	60	$7,784,550.16	98.35%	0	$0.00	NA	0	$0
Total			**61**	**$7,915,539.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WMJ4		CITIMORTGAGE, INC.	15	$3,236,558.33	7.4%	0	$0.00	NA	0	$0
		Unavailable	156	$40,486,063.03	92.6%	0	$0.00	NA	0	$0
Total			**171**	**$43,722,621.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMK1		CITIMORTGAGE, INC.	171	$45,000,377.94	16.75%	0	$0.00	NA	0	$0
		Unavailable	861	$223,697,863.51	83.25%	0	$0.00	NA	0	$0
Total			**1,032**	**$268,698,241.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WML9		CITIMORTGAGE, INC.	71	$17,695,919.35	19.05%	0	$0.00	NA	0	$0
		Unavailable	305	$75,195,462.22	80.95%	0	$0.00	NA	0	$0
Total			**376**	**$92,891,381.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMM7		CITIMORTGAGE, INC.	6	$1,469,800.00	40.68%	0	$0.00	NA	0	$0
		Unavailable	8	$2,143,359.09	59.32%	0	$0.00	NA	0	$0
Total			**14**	**$3,613,159.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMN5		CITIMORTGAGE, INC.	63	$17,209,813.81	33.79%	0	$0.00	NA	0	$0
		Unavailable	124	$33,720,592.35	66.21%	0	$0.00	NA	0	$0
Total			**187**	**$50,930,406.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMP0		CITIMORTGAGE, INC.	40	$9,004,099.61	48.26%	0	$0.00	NA	0	$0
		Unavailable	40	$9,653,733.69	51.74%	0	$0.00	NA	0	$0
Total			**80**	**$18,657,833.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMR6		CITIMORTGAGE, INC.	6	$1,454,412.00	13.93%	0	$0.00	NA	0	$0
		Unavailable	35	$8,988,379.96	86.07%	0	$0.00	NA	0	$0
Total			**41**	**$10,442,791.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMS4		CITIMORTGAGE, INC.	54	$15,183,482.72	21.11%	0	$0.00	NA	0	$0
		Unavailable	221	$56,744,280.27	78.89%	0	$0.00	NA	0	$0
Total			**275**	**$71,927,762.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMT2		CITIMORTGAGE, INC.	20	$4,759,626.00	19.06%	0	$0.00	NA	0	$0
		Unavailable	85	$20,216,434.95	80.94%	0	$0.00	NA	0	$0
Total			**105**	**$24,976,060.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNC8		CITIMORTGAGE, INC.	7	$1,257,081.73	25.4%	0	$0.00	NA	0	$0
		Unavailable	19	$3,692,077.80	74.6%	0	$0.00	NA	0	$0
Total			**26**	**$4,949,159.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WND6		CITIMORTGAGE, INC.	271	$74,371,306.50	12.72%	0	$0.00	NA	0	$0
		Unavailable	1,947	$510,425,839.44	87.28%	0	$0.00	NA	0	$0
Total			**2,218**	**$584,797,145.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNE4		CITIMORTGAGE, INC.	2	$383,439.71	3.1%	0	$0.00	NA	0	$0

		Unavailable	46	$11,983,501.57	96.9%	0	$0.00	NA	0	$0
Total			**48**	**$12,366,941.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNF1		CITIMORTGAGE, INC.	8	$1,485,012.28	24.76%	0	$0.00	NA	0	$0
		Unavailable	18	$4,512,954.61	75.24%	0	$0.00	NA	0	$0
Total			**26**	**$5,997,966.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNG9		CITIMORTGAGE, INC.	8	$1,704,273.96	15.09%	0	$0.00	NA	0	$0
		Unavailable	41	$9,586,168.02	84.91%	0	$0.00	NA	0	$0
Total			**49**	**$11,290,441.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNH7		CITIMORTGAGE, INC.	83	$21,978,792.88	18.09%	0	$0.00	NA	0	$0
		Unavailable	376	$99,544,732.79	81.91%	0	$0.00	NA	0	$0
Total			**459**	**$121,523,525.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNJ3		CITIMORTGAGE, INC.	35	$7,567,865.48	22.38%	0	$0.00	NA	0	$0
		Unavailable	105	$26,249,503.84	77.62%	0	$0.00	NA	0	$0
Total			**140**	**$33,817,369.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNK0		Unavailable	50	$13,036,954.97	100%	0	$0.00	NA	0	$0
Total			**50**	**$13,036,954.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WS25		CITIMORTGAGE, INC.	14	$2,397,963.00	3.25%	0	$0.00	NA	0	$0
		Unavailable	359	$71,281,583.34	96.75%	0	$0.00	NA	0	$0
Total			**373**	**$73,679,546.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WS33		CITIMORTGAGE, INC.	46	$12,093,368.00	9.81%	0	$0.00	NA	0	$0
		Unavailable	421	$111,238,348.91	90.19%	0	$0.00	NA	0	$0
Total			**467**	**$123,331,716.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WS41		CITIMORTGAGE, INC.	3	$304,773.73	2.2%	0	$0.00	NA	0	$0
		Unavailable	83	$13,532,229.70	97.8%	0	$0.00	NA	0	$0
Total			**86**	**$13,837,003.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WS58		CITIMORTGAGE, INC.	17	$3,706,127.01	11.09%	0	$0.00	NA	0	$0
		Unavailable	121	$29,708,640.47	88.91%	0	$0.00	NA	0	$0
Total			**138**	**$33,414,767.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WS66		CITIMORTGAGE, INC.	5	$705,295.00	5.51%	0	$0.00	NA	0	$0
		Unavailable	79	$12,085,751.32	94.49%	0	$0.00	NA	0	$0
Total			**84**	**$12,791,046.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WS74		CITIMORTGAGE, INC.	125	$17,542,829.77	14.64%	0	$0.00	NA	0	$0
		Unavailable	672	$102,312,236.35	85.36%	0	$0.00	NA	0	$0
Total			**797**	**$119,855,066.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WS82		CITIMORTGAGE, INC.	19	$2,595,591.20	1.71%	0	$0.00	NA	0	$0
		Unavailable	1,162	$148,803,955.49	98.29%	0	$0.00	NA	0	$0
Total			**1,181**	**$151,399,546.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WS90		CITIMORTGAGE, INC.	8	$1,829,193.35	5.81%	0	$0.00	NA	0	$0
		Unavailable	119	$29,645,314.47	94.19%	0	$0.00	NA	0	$0
Total			**127**	**$31,474,507.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTA6		CITIMORTGAGE, INC.	152	$33,758,313.71	10.94%	0	$0.00	NA	0	$0
		Unavailable	1,134	$274,862,619.18	89.06%	0	$0.00	NA	0	$0
Total			**1,286**	**$308,620,932.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTB4		CITIMORTGAGE, INC.	47	$11,391,786.53	11.85%	0	$0.00	NA	0	$0
		Unavailable	350	$84,745,840.12	88.15%	0	$0.00	NA	0	$0
Total			**397**	**$96,137,626.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJ75		CHASE HOME FINANCE	130	$23,502,644.25	100%	0	$0.00	NA	0	$0
Total			**130**	**$23,502,644.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJ83		CHASE HOME FINANCE	146	$23,144,551.97	100%	0	$0.00	NA	0	$0
Total			**146**	**$23,144,551.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DJ91		CHASE HOME FINANCE	16	$2,371,454.36	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,371,454.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DP29		POPULAR MORTGAGE, INC.	7	$669,130.00	51.32%	0	$0.00	NA	0	$0
		Unavailable	3	$634,690.84	48.68%	0	$0.00	NA	0	$0
Total			**10**	**$1,303,820.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DP37		POPULAR MORTGAGE, INC.	16	$1,372,772.38	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,372,772.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DP45		POPULAR MORTGAGE, INC.	80	$10,941,266.30	97.83%	0	$0.00	NA	0	$0
		Unavailable	2	$243,123.97	2.17%	0	$0.00	NA	0	$0
Total			**82**	**$11,184,390.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DP52		POPULAR MORTGAGE, INC.	28	$4,446,108.29	80.05%	0	$0.00	NA	0	$0
		Unavailable	10	$1,108,269.77	19.95%	0	$0.00	NA	0	$0

Total			**38**	**$5,554,378.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DP60		POPULAR MORTGAGE, INC.	11	$1,643,600.00	87.45%	0	$0.00	NA	0	$0
		Unavailable	2	$235,910.66	12.55%	0	$0.00	NA	0	$0
Total			**13**	**$1,879,510.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DP78		POPULAR MORTGAGE, INC.	8	$1,668,600.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,668,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DP86		POPULAR MORTGAGE, INC.	58	$9,950,490.38	92.23%	0	$0.00	NA	0	$0
		Unavailable	8	$838,505.68	7.77%	0	$0.00	NA	0	$0
Total			**66**	**$10,788,996.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DP94		POPULAR MORTGAGE, INC.	68	$12,123,132.84	88.06%	0	$0.00	NA	0	$0
		Unavailable	12	$1,643,631.03	11.94%	0	$0.00	NA	0	$0
Total			**80**	**$13,766,763.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPY9		POPULAR MORTGAGE, INC.	47	$5,782,700.31	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,782,700.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DPZ6		POPULAR MORTGAGE, INC.	12	$1,308,711.54	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,308,711.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FU44		Unavailable	86	$22,424,121.08	100%	0	$0.00	NA	0	$0
Total			**86**	**$22,424,121.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FU69		CITIMORTGAGE, INC.	31	$8,008,829.96	19.95%	0	$0.00	NA	0	$0
		Unavailable	141	$32,136,386.39	80.05%	0	$0.00	NA	0	$0
Total			**172**	**$40,145,216.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FU77		CITIMORTGAGE, INC.	32	$6,073,905.49	54.64%	0	$0.00	NA	0	$0
		Unavailable	24	$5,042,682.72	45.36%	0	$0.00	NA	0	$0
Total			**56**	**$11,116,588.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FU85		CITIMORTGAGE, INC.	47	$11,517,047.96	84.67%	0	$0.00	NA	0	$0
		Unavailable	9	$2,084,892.22	15.33%	0	$0.00	NA	0	$0
Total			**56**	**$13,601,940.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FU93		CITIMORTGAGE, INC.	37	$9,272,702.00	60.64%	0	$0.00	NA	0	$0
		Unavailable	25	$6,017,697.38	39.36%	0	$0.00	NA	0	$0

Total			**62**	**$15,290,399.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FUX0		Unavailable	63	$17,231,243.41	100%	0	$0.00	NA	0	$0
Total			**63**	**$17,231,243.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVA9		CITIMORTGAGE, INC.	11	$2,874,458.94	14.74%	0	$0.00	NA	0	$0
		Unavailable	68	$16,627,919.42	85.26%	0	$0.00	NA	0	$0
Total			**79**	**$19,502,378.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVD3		Unavailable	53	$14,420,853.65	100%	0	$0.00	NA	0	$0
Total			**53**	**$14,420,853.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVE1		Unavailable	42	$8,082,377.32	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,082,377.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6E5		POPULAR MORTGAGE, INC.	167	$29,527,246.28	94.6%	0	$0.00	NA	0	$0
		Unavailable	11	$1,686,121.16	5.4%	0	$0.00	NA	0	$0
Total			**178**	**$31,213,367.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6F2		POPULAR MORTGAGE, INC.	69	$11,120,779.49	87.59%	0	$0.00	NA	0	$0
		Unavailable	8	$1,575,226.74	12.41%	0	$0.00	NA	0	$0
Total			**77**	**$12,696,006.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6G0		POPULAR MORTGAGE, INC.	39	$4,814,898.41	96.31%	0	$0.00	NA	0	$0
		Unavailable	3	$184,656.50	3.69%	0	$0.00	NA	0	$0
Total			**42**	**$4,999,554.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6H8		POPULAR MORTGAGE, INC.	11	$1,446,485.96	88.82%	0	$0.00	NA	0	$0
		Unavailable	1	$182,000.00	11.18%	0	$0.00	NA	0	$0
Total			**12**	**$1,628,485.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HHU7		HSBC MORTGAGE CORPORATION (USA)	2	$691,000.00	27.68%	0	$0.00	NA	0	$0
		Unavailable	5	$1,805,735.40	72.32%	0	$0.00	NA	0	$0
Total			**7**	**$2,496,735.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HHV5		HSBC MORTGAGE CORPORATION (USA)	1	$316,000.00	5.21%	0	$0.00	NA	0	$0
		Unavailable	22	$5,746,250.00	94.79%	0	$0.00	NA	0	$0
Total			**23**	**$6,062,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5D1			56	$5,533,016.33	93.17%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	4	$405,673.25	6.83%	0	$0.00	NA	0	$0
Total			**60**	**$5,938,689.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5F6		THE HUNTINGTON NATIONAL BANK	8	$897,338.11	50.14%	0	$0.00	NA	0	$0
		Unavailable	8	$892,150.35	49.86%	0	$0.00	NA	0	$0
Total			**16**	**$1,789,488.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5G4		THE HUNTINGTON NATIONAL BANK	12	$867,407.01	76.39%	0	$0.00	NA	0	$0
		Unavailable	4	$268,077.39	23.61%	0	$0.00	NA	0	$0
Total			**16**	**$1,135,484.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5H2		THE HUNTINGTON NATIONAL BANK	5	$635,249.03	46.72%	0	$0.00	NA	0	$0
		Unavailable	6	$724,527.23	53.28%	0	$0.00	NA	0	$0
Total			**11**	**$1,359,776.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5L3		THE HUNTINGTON NATIONAL BANK	24	$1,514,480.03	53.8%	0	$0.00	NA	0	$0
		Unavailable	19	$1,300,721.63	46.2%	0	$0.00	NA	0	$0
Total			**43**	**$2,815,201.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5N9		THE HUNTINGTON NATIONAL BANK	13	$1,219,137.51	77.08%	0	$0.00	NA	0	$0
		Unavailable	4	$362,470.93	22.92%	0	$0.00	NA	0	$0
Total			**17**	**$1,581,608.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5P4		THE HUNTINGTON NATIONAL BANK	13	$1,260,176.69	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,260,176.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	$1,482,865.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,482,865.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5R0		THE HUNTINGTON NATIONAL BANK	13	$740,951.92	63.21%	0	$0.00	NA	0	$0
		Unavailable	7	$431,235.21	36.79%	0	$0.00	NA	0	$0
Total			**20**	**$1,172,187.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5U3		THE HUNTINGTON NATIONAL BANK	10	$917,677.98	59.23%	0	$0.00	NA	0	$0
		Unavailable	9	$631,790.87	40.77%	0	$0.00	NA	0	$0

Total			**19**	**$1,549,468.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	$4,988,556.61	97.93%	0	$0.00	NA	0	$0
		Unavailable	2	$105,520.00	2.07%	0	$0.00	NA	0	$0
Total			**78**	**$5,094,076.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5W9		THE HUNTINGTON NATIONAL BANK	8	$1,118,732.32	69.52%	0	$0.00	NA	0	$0
		Unavailable	3	$490,592.03	30.48%	0	$0.00	NA	0	$0
Total			**11**	**$1,609,324.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5X7		THE HUNTINGTON NATIONAL BANK	60	$7,752,403.60	90.73%	0	$0.00	NA	0	$0
		Unavailable	6	$792,283.33	9.27%	0	$0.00	NA	0	$0
Total			**66**	**$8,544,686.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5Y5		THE HUNTINGTON NATIONAL BANK	25	$3,184,007.73	73.85%	0	$0.00	NA	0	$0
		Unavailable	7	$1,127,555.22	26.15%	0	$0.00	NA	0	$0
Total			**32**	**$4,311,562.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LK59		SUNTRUST MORTGAGE INC.	13	$2,124,438.44	30.07%	0	$0.00	NA	0	$0
		Unavailable	28	$4,940,053.19	69.93%	0	$0.00	NA	0	$0
Total			**41**	**$7,064,491.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LK67		SUNTRUST MORTGAGE INC.	9	$1,866,092.00	41.95%	0	$0.00	NA	0	$0
		Unavailable	11	$2,582,040.00	58.05%	0	$0.00	NA	0	$0
Total			**20**	**$4,448,132.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LK75		SUNTRUST MORTGAGE INC.	11	$1,698,010.35	17.02%	0	$0.00	NA	0	$0
		Unavailable	48	$8,276,738.37	82.98%	0	$0.00	NA	0	$0
Total			**59**	**$9,974,748.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LK83		SUNTRUST MORTGAGE INC.	46	$11,141,839.69	57.51%	0	$0.00	NA	0	$0
		Unavailable	35	$8,233,054.91	42.49%	0	$0.00	NA	0	$0
Total			**81**	**$19,374,894.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LK91		SUNTRUST MORTGAGE INC.	18	$2,399,729.94	22.15%	0	$0.00	NA	0	$0
		Unavailable	55	$8,432,925.07	77.85%	0	$0.00	NA	0	$0
Total			**73**	**$10,832,655.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31411LLA7		SUNTRUST MORTGAGE INC.	7	$1,428,840.00	50.93%	0	$0.00	NA	0	$0
		Unavailable	8	$1,376,920.00	49.07%	0	$0.00	NA	0	$0
Total			**15**	**$2,805,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$6,879,213.40	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,879,213.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,669,097.87	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,669,097.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,573,017.46	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,573,017.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	$17,825,871.78	100%	0	$0.00	NA	0	$0
Total			**89**	**$17,825,871.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$976,731.02	100%	0	$0.00	NA	0	$0
Total			**6**	**$976,731.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411N3E5		CHASE HOME FINANCE	1	$111,506.00	8.77%	0	$0.00	NA	0	$0
		Unavailable	9	$1,160,234.52	91.23%	0	$0.00	NA	0	$0
Total			**10**	**$1,271,740.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411NEL7		CCO MORTGAGE CORPORATION	11	$1,233,500.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,233,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RG28		REGIONS BANK	24	$2,333,820.73	83.08%	0	$0.00	NA	0	$0
		Unavailable	5	$475,217.70	16.92%	0	$0.00	NA	0	$0
Total			**29**	**$2,809,038.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RG36		REGIONS BANK	50	$6,327,934.25	90.55%	0	$0.00	NA	0	$0
		Unavailable	5	$660,545.49	9.45%	0	$0.00	NA	0	$0
Total			**55**	**$6,988,479.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31411RG44		REGIONS BANK	5	$881,459.76	47.85%	0	$0.00	NA	0	$0
		Unavailable	4	$960,833.60	52.15%	0	$0.00	NA	0	$0
Total			**9**	**$1,842,293.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RG51		REGIONS BANK	12	$847,259.84	63.29%	0	$0.00	NA	0	$0
		Unavailable	7	$491,537.84	36.71%	0	$0.00	NA	0	$0
Total			**19**	**$1,338,797.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RG69		REGIONS BANK	8	$800,742.78	63.51%	0	$0.00	NA	0	$0
		Unavailable	5	$460,001.54	36.49%	0	$0.00	NA	0	$0
Total			**13**	**$1,260,744.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGT9		REGIONS BANK	71	$13,661,457.67	96.23%	0	$0.00	NA	0	$0
		Unavailable	3	$535,057.74	3.77%	0	$0.00	NA	0	$0
Total			**74**	**$14,196,515.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGU6		REGIONS BANK	77	$17,404,989.05	89.8%	0	$0.00	NA	0	$0
		Unavailable	9	$1,975,927.48	10.2%	0	$0.00	NA	0	$0
Total			**86**	**$19,380,916.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGV4		REGIONS BANK	168	$10,651,500.34	98.23%	0	$0.00	NA	0	$0
		Unavailable	3	$191,948.14	1.77%	0	$0.00	NA	0	$0
Total			**171**	**$10,843,448.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGW2		REGIONS BANK	138	$13,583,393.50	96.39%	0	$0.00	NA	0	$0
		Unavailable	5	$508,018.71	3.61%	0	$0.00	NA	0	$0
Total			**143**	**$14,091,412.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGX0		REGIONS BANK	206	$26,810,128.78	93.42%	0	$0.00	NA	0	$0
		Unavailable	14	$1,889,152.32	6.58%	0	$0.00	NA	0	$0
Total			**220**	**$28,699,281.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGY8		REGIONS BANK	40	$7,802,079.15	77.65%	0	$0.00	NA	0	$0
		Unavailable	12	$2,245,476.14	22.35%	0	$0.00	NA	0	$0
Total			**52**	**$10,047,555.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RGZ5		REGIONS BANK	85	$5,138,822.23	86.74%	0	$0.00	NA	0	$0
		Unavailable	13	$785,252.48	13.26%	0	$0.00	NA	0	$0
Total			**98**	**$5,924,074.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHH4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,400.00	7.86%	0	$0.00	NA	0	$0
		Unavailable	11	$2,102,694.63	92.14%	0	$0.00	NA	0	$0
Total			**12**	**$2,282,094.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31411SU38		UTAH HOUSING CORPORATION	27	$3,500,490.94	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,500,490.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4R9		Unavailable	22	$3,518,513.73	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,518,513.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VBS7		Unavailable	10	$2,581,355.25	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,581,355.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VBT5		Unavailable	6	$1,409,184.04	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,409,184.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VBV0		Unavailable	73	$19,039,166.65	100%	0	$0.00	NA	0	$0
Total			**73**	**$19,039,166.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VBW8		Unavailable	50	$12,881,488.74	100%	0	$0.00	NA	0	$0
Total			**50**	**$12,881,488.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDT3		SUNTRUST MORTGAGE INC.	13	$3,001,818.86	36.9%	0	$0.00	NA	0	$0
		Unavailable	21	$5,132,411.36	63.1%	0	$0.00	NA	0	$0
Total			**34**	**$8,134,230.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VG86		WACHOVIA MORTGAGE CORPORATION	27	$3,988,070.32	92.02%	0	$0.00	NA	0	$0
		Unavailable	2	$345,618.27	7.98%	0	$0.00	NA	0	$0
Total			**29**	**$4,333,688.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VH44		AMERICAN SAVINGS BANK, F.S.B.	3	$1,368,037.64	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,368,037.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHA0		WACHOVIA MORTGAGE CORPORATION	23	$3,649,425.88	92.12%	0	$0.00	NA	0	$0
		Unavailable	2	$312,211.10	7.88%	0	$0.00	NA	0	$0
Total			**25**	**$3,961,636.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHB8		WACHOVIA MORTGAGE CORPORATION	26	$3,766,339.81	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,766,339.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VHC6		WACHOVIA MORTGAGE CORPORATION	7	$1,833,580.57	84.03%	0	$0.00	NA	0	$0
		Unavailable	2	$348,424.13	15.97%	0	$0.00	NA	0	$0
Total			**9**	**$2,182,004.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHE2		WACHOVIA MORTGAGE CORPORATION	12	$755,149.30	55.74%	0	$0.00	NA	0	$0
		Unavailable	8	$599,674.44	44.26%	0	$0.00	NA	0	$0
Total			**20**	**$1,354,823.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHF9		WACHOVIA MORTGAGE CORPORATION	27	$2,697,658.10	78.98%	0	$0.00	NA	0	$0
		Unavailable	7	$717,766.86	21.02%	0	$0.00	NA	0	$0
Total			**34**	**$3,415,424.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHG7		WACHOVIA MORTGAGE CORPORATION	79	$10,451,764.03	81.31%	0	$0.00	NA	0	$0
		Unavailable	18	$2,402,668.90	18.69%	0	$0.00	NA	0	$0
Total			**97**	**$12,854,432.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHH5		WACHOVIA MORTGAGE CORPORATION	9	$1,818,946.56	63.24%	0	$0.00	NA	0	$0
		Unavailable	5	$1,057,417.14	36.76%	0	$0.00	NA	0	$0
Total			**14**	**$2,876,363.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHJ1		WACHOVIA MORTGAGE CORPORATION	360	$90,062,812.55	81.12%	0	$0.00	NA	0	$0
		Unavailable	79	$20,957,792.62	18.88%	0	$0.00	NA	0	$0
Total			**439**	**$111,020,605.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHK8		WACHOVIA MORTGAGE CORPORATION	105	$6,621,324.11	95.93%	0	$0.00	NA	0	$0
		Unavailable	4	$280,734.68	4.07%	0	$0.00	NA	0	$0
Total			**109**	**$6,902,058.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHL6		WACHOVIA MORTGAGE CORPORATION	131	$13,059,817.58	92.37%	0	$0.00	NA	0	$0
		Unavailable	11	$1,078,773.84	7.63%	0	$0.00	NA	0	$0
Total			**142**	**$14,138,591.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VHM4		WACHOVIA MORTGAGE CORPORATION	173	$22,697,925.47	90.74%	0	$0.00	NA	0	$0
		Unavailable	18	$2,315,330.78	9.26%	0	$0.00	NA	0	$0
Total			**191**	**$25,013,256.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHP7		WACHOVIA MORTGAGE CORPORATION	7	$1,389,143.44	75.1%	0	$0.00	NA	0	$0
		Unavailable	2	$460,673.88	24.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,849,817.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHQ5		WACHOVIA MORTGAGE CORPORATION	50	$11,711,165.41	97.66%	0	$0.00	NA	0	$0
		Unavailable	1	$281,000.00	2.34%	0	$0.00	NA	0	$0
Total			**51**	**$11,992,165.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHR3		WACHOVIA MORTGAGE CORPORATION	465	$115,681,371.56	92.42%	0	$0.00	NA	0	$0
		Unavailable	37	$9,488,189.18	7.58%	0	$0.00	NA	0	$0
Total			**502**	**$125,169,560.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHS1		WACHOVIA MORTGAGE CORPORATION	91	$5,594,548.61	93%	0	$0.00	NA	0	$0
		Unavailable	7	$420,893.79	7%	0	$0.00	NA	0	$0
Total			**98**	**$6,015,442.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHT9		WACHOVIA MORTGAGE CORPORATION	92	$8,976,179.66	93.99%	0	$0.00	NA	0	$0
		Unavailable	6	$574,046.40	6.01%	0	$0.00	NA	0	$0
Total			**98**	**$9,550,226.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHU6		WACHOVIA MORTGAGE CORPORATION	93	$12,051,782.74	88.33%	0	$0.00	NA	0	$0
		Unavailable	12	$1,592,308.47	11.67%	0	$0.00	NA	0	$0
Total			**105**	**$13,644,091.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VHV4		WACHOVIA MORTGAGE CORPORATION	37	$6,553,736.29	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,553,736.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VM48		SUNTRUST MORTGAGE INC.	12	$2,773,300.00	17.07%	0	$0.00	NA	0	$0
		Unavailable	48	$13,474,937.00	82.93%	0	$0.00	NA	0	$0
Total			**60**	**$16,248,237.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VM55		SUNTRUST MORTGAGE INC.	24	$5,553,357.00	11.71%	0	$0.00	NA	0	$0
		Unavailable	164	$41,856,389.37	88.29%	0	$0.00	NA	0	$0
Total			**188**	**$47,409,746.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VM63		SUNTRUST MORTGAGE INC.	26	$6,183,004.57	11.69%	0	$0.00	NA	0	$0
		Unavailable	167	$46,691,591.75	88.31%	0	$0.00	NA	0	$0
Total			**193**	**$52,874,596.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VM71		SUNTRUST MORTGAGE INC.	17	$3,747,436.00	8.98%	0	$0.00	NA	0	$0
		Unavailable	157	$37,966,042.44	91.02%	0	$0.00	NA	0	$0
Total			**174**	**$41,713,478.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYL7		Unavailable	22	$4,350,704.74	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,350,704.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYM5		Unavailable	18	$3,229,599.88	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,229,599.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYN3		Unavailable	7	$1,226,130.48	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,226,130.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYQ6		Unavailable	16	$2,673,460.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,673,460.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4L8		Unavailable	359	$77,849,822.93	100%	0	$0.00	NA	0	$0
Total			**359**	**$77,849,822.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4M6		AMTRUST BANK	40	$7,761,337.69	3.81%	0	$0.00	NA	0	$0
		Unavailable	904	$195,778,363.06	96.19%	0	$0.00	NA	0	$0
Total			**944**	**$203,539,700.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4N4		AMTRUST BANK	14	$3,376,839.50	1.72%	0	$0.00	NA	0	$0
		Unavailable	824	$193,394,493.83	98.28%	0	$0.00	NA	0	$0
Total			**838**	**$196,771,333.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4R5		AMTRUST BANK	10	$637,575.41	9.71%	0	$0.00	NA	0	$0
		Unavailable	87	$5,925,397.48	90.29%	0	$0.00	NA	0	$0

Total			**97**	**$6,562,972.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4S3		AMTRUST BANK	8	$459,266.98	4.12%	0	$0.00	NA	0	$0
		Unavailable	163	$10,689,461.43	95.88%	0	$0.00	NA	0	$0
Total			**171**	**$11,148,728.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4T1		AMTRUST BANK	1	$75,000.00	1.13%	0	$0.00	NA	0	$0
		Unavailable	108	$6,537,882.18	98.87%	0	$0.00	NA	0	$0
Total			**109**	**$6,612,882.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4U8		AMTRUST BANK	10	$1,001,174.38	7.59%	0	$0.00	NA	0	$0
		Unavailable	123	$12,183,108.88	92.41%	0	$0.00	NA	0	$0
Total			**133**	**$13,184,283.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4V6		AMTRUST BANK	6	$564,139.04	3%	0	$0.00	NA	0	$0
		Unavailable	185	$18,210,190.03	97%	0	$0.00	NA	0	$0
Total			**191**	**$18,774,329.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4W4		Unavailable	33	$3,251,063.41	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,251,063.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4X2		AMTRUST BANK	8	$1,075,385.27	2.17%	0	$0.00	NA	0	$0
		Unavailable	367	$48,396,997.16	97.83%	0	$0.00	NA	0	$0
Total			**375**	**$49,472,382.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4Y0		Unavailable	27	$3,383,692.90	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,383,692.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W4Z7		Unavailable	21	$4,641,779.02	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,641,779.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5A1		AMTRUST BANK	3	$676,804.12	1.41%	0	$0.00	NA	0	$0
		Unavailable	176	$47,208,130.62	98.59%	0	$0.00	NA	0	$0
Total			**179**	**$47,884,934.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5B9		AMTRUST BANK	6	$1,069,751.07	0.61%	0	$0.00	NA	0	$0
		Unavailable	697	$173,891,617.54	99.39%	0	$0.00	NA	0	$0
Total			**703**	**$174,961,368.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5C7		AMTRUST BANK	1	$368,280.82	1.64%	0	$0.00	NA	0	$0
		Unavailable	99	$22,089,554.78	98.36%	0	$0.00	NA	0	$0
Total			**100**	**$22,457,835.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5D5		Unavailable	88	$17,257,638.70	100%	0	$0.00	NA	0	$0
Total			**88**	**$17,257,638.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31411W5E3		Unavailable	8	$1,598,520.10	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,598,520.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5F0		AMTRUST BANK	2	$225,378.85	1.93%	0	$0.00	NA	0	$0
		Unavailable	59	$11,435,566.96	98.07%	0	$0.00	NA	0	$0
Total			**61**	**$11,660,945.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5G8		AMTRUST BANK	5	$1,047,313.92	1.61%	0	$0.00	NA	0	$0
		Unavailable	356	$63,925,048.35	98.39%	0	$0.00	NA	0	$0
Total			**361**	**$64,972,362.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5H6		Unavailable	63	$9,932,968.71	100%	0	$0.00	NA	0	$0
Total			**63**	**$9,932,968.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5J2		Unavailable	9	$1,348,742.96	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,348,742.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5K9		Unavailable	7	$1,115,222.74	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,115,222.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5L7		Unavailable	102	$18,607,210.05	100%	0	$0.00	NA	0	$0
Total			**102**	**$18,607,210.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5M5		Unavailable	60	$9,206,107.61	100%	0	$0.00	NA	0	$0
Total			**60**	**$9,206,107.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5N3		Unavailable	21	$3,175,630.91	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,175,630.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5P8		AMTRUST BANK	1	$254,170.02	11.85%	0	$0.00	NA	0	$0
		Unavailable	11	$1,889,885.96	88.15%	0	$0.00	NA	0	$0
Total			**12**	**$2,144,055.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5Q6		AMTRUST BANK	1	$187,849.65	1.78%	0	$0.00	NA	0	$0
		Unavailable	64	$10,372,383.37	98.22%	0	$0.00	NA	0	$0
Total			**65**	**$10,560,233.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5R4		AMTRUST BANK	1	$163,878.28	1.14%	0	$0.00	NA	0	$0
		Unavailable	103	$14,168,259.93	98.86%	0	$0.00	NA	0	$0
Total			**104**	**$14,332,138.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5S2		Unavailable	31	$3,643,381.79	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,643,381.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31411W5T0		AMTRUST BANK	1	$382,500.00	19.44%	0	$0.00	NA	0	$0
		Unavailable	7	$1,584,777.70	80.56%	0	$0.00	NA	0	$0
Total			**8**	**$1,967,277.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5U7		Unavailable	57	$11,053,234.30	100%	0	$0.00	NA	0	$0
Total			**57**	**$11,053,234.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5V5		Unavailable	71	$10,455,885.71	100%	0	$0.00	NA	0	$0
Total			**71**	**$10,455,885.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5W3		Unavailable	19	$2,499,521.92	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,499,521.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5X1		Unavailable	112	$19,025,964.72	100%	0	$0.00	NA	0	$0
Total			**112**	**$19,025,964.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411W5Y9		AMTRUST BANK	2	$144,725.22	1.29%	0	$0.00	NA	0	$0
		Unavailable	51	$11,060,136.55	98.71%	0	$0.00	NA	0	$0
Total			**53**	**$11,204,861.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WC88		GMAC MORTGAGE, LLC	12	$2,698,220.64	36.82%	0	$0.00	NA	0	$0
		Unavailable	20	$4,629,745.06	63.18%	0	$0.00	NA	0	$0
Total			**32**	**$7,327,965.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCB1		GMAC MORTGAGE, LLC	5	$1,141,054.11	51.26%	0	$0.00	NA	0	$0
		Unavailable	6	$1,085,078.60	48.74%	0	$0.00	NA	0	$0
Total			**11**	**$2,226,132.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WCD7		GMAC MORTGAGE, LLC	1	$220,000.00	6.48%	0	$0.00	NA	0	$0
		Unavailable	12	$3,176,363.46	93.52%	0	$0.00	NA	0	$0
Total			**13**	**$3,396,363.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WF36		GMAC MORTGAGE, LLC	51	$11,219,096.80	22.47%	0	$0.00	NA	0	$0
		Unavailable	158	$38,717,456.98	77.53%	0	$0.00	NA	0	$0
Total			**209**	**$49,936,553.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WF44		GMAC MORTGAGE, LLC	43	$12,741,959.49	69.27%	0	$0.00	NA	0	$0
		Unavailable	21	$5,652,253.90	30.73%	0	$0.00	NA	0	$0
Total			**64**	**$18,394,213.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WF51			80	$19,430,753.49	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
Total			**80**	**$19,430,753.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WF77		GMAC MORTGAGE, LLC	10	$912,680.13	37.33%	0	$0.00	NA	0	$0
		Unavailable	7	$1,532,342.17	62.67%	0	$0.00	NA	0	$0
Total			**17**	**$2,445,022.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WF85		GMAC MORTGAGE, LLC	46	$10,722,331.77	21.54%	0	$0.00	NA	0	$0
		Unavailable	155	$39,062,893.31	78.46%	0	$0.00	NA	0	$0
Total			**201**	**$49,785,225.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WF93		GMAC MORTGAGE, LLC	33	$8,467,928.90	35%	0	$0.00	NA	0	$0
		Unavailable	64	$15,727,861.93	65%	0	$0.00	NA	0	$0
Total			**97**	**$24,195,790.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WGA9		GMAC MORTGAGE, LLC	52	$11,080,099.63	28.44%	0	$0.00	NA	0	$0
		Unavailable	119	$27,875,711.01	71.56%	0	$0.00	NA	0	$0
Total			**171**	**$38,955,810.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WGB7		GMAC MORTGAGE, LLC	27	$1,945,865.08	26.22%	0	$0.00	NA	0	$0
		Unavailable	81	$5,476,442.23	73.78%	0	$0.00	NA	0	$0
Total			**108**	**$7,422,307.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WGC5		GMAC MORTGAGE, LLC	33	$3,278,643.53	23.97%	0	$0.00	NA	0	$0
		Unavailable	104	$10,400,885.00	76.03%	0	$0.00	NA	0	$0
Total			**137**	**$13,679,528.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WGD3		GMAC MORTGAGE, LLC	76	$10,076,871.16	28.87%	0	$0.00	NA	0	$0
		Unavailable	191	$24,832,812.33	71.13%	0	$0.00	NA	0	$0
Total			**267**	**$34,909,683.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WRF6		CHASE HOME FINANCE	14	$2,716,781.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,716,781.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WW29		SUNTRUST MORTGAGE INC.	65	$16,272,759.83	100%	0	$0.00	NA	0	$0
Total			**65**	**$16,272,759.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31411WWE3		SUNTRUST MORTGAGE INC.	50	$13,047,057.73	20.39%	0	$0.00	NA	0	$0
		Unavailable	192	$50,946,629.19	79.61%	0	$0.00	NA	0	$0
Total			**242**	**$63,993,686.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWF0		SUNTRUST MORTGAGE INC.	60	$15,790,301.99	27.11%	0	$0.00	NA	0	$0
		Unavailable	161	$42,459,759.79	72.89%	0	$0.00	NA	0	$0
Total			**221**	**$58,250,061.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWG8		SUNTRUST MORTGAGE INC.	3	$519,025.26	10.32%	0	$0.00	NA	0	$0
		Unavailable	19	$4,510,388.56	89.68%	0	$0.00	NA	0	$0
Total			**22**	**$5,029,413.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWR4		SUNTRUST MORTGAGE INC.	23	$4,336,146.21	17.23%	0	$0.00	NA	0	$0
		Unavailable	102	$20,826,584.43	82.77%	0	$0.00	NA	0	$0
Total			**125**	**$25,162,730.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWS2		SUNTRUST MORTGAGE INC.	1	$303,284.27	4.98%	0	$0.00	NA	0	$0
		Unavailable	37	$5,786,208.01	95.02%	0	$0.00	NA	0	$0
Total			**38**	**$6,089,492.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWT0		Unavailable	210	$55,369,712.81	100%	0	$0.00	NA	0	$0
Total			**210**	**$55,369,712.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWU7		SUNTRUST MORTGAGE INC.	124	$33,620,552.90	100%	0	$0.00	NA	0	$0
Total			**124**	**$33,620,552.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWV5		SUNTRUST MORTGAGE INC.	62	$4,006,003.85	27.27%	0	$0.00	NA	0	$0
		Unavailable	156	$10,686,080.76	72.73%	0	$0.00	NA	0	$0
Total			**218**	**$14,692,084.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWW3		SUNTRUST MORTGAGE INC.	54	$5,348,768.15	26.47%	0	$0.00	NA	0	$0
		Unavailable	150	$14,854,896.29	73.53%	0	$0.00	NA	0	$0
Total			**204**	**$20,203,664.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWX1		SUNTRUST MORTGAGE INC.	64	$8,796,813.74	27.53%	0	$0.00	NA	0	$0
		Unavailable	168	$23,162,446.74	72.47%	0	$0.00	NA	0	$0

Total			**232**	**$31,959,260.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWY9		SUNTRUST MORTGAGE INC.	60	$9,771,410.60	31.94%	0	$0.00	NA	0	$0
		Unavailable	128	$20,823,259.35	68.06%	0	$0.00	NA	0	$0
Total			**188**	**$30,594,669.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WWZ6		SUNTRUST MORTGAGE INC.	30	$6,936,538.47	18.49%	0	$0.00	NA	0	$0
		Unavailable	132	$30,584,203.82	81.51%	0	$0.00	NA	0	$0
Total			**162**	**$37,520,742.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEQ4		FREEDOM MORTGAGE CORP.	9	$2,256,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,256,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XER2		FREEDOM MORTGAGE CORP.	8	$2,309,803.81	64.05%	0	$0.00	NA	0	$0
		Unavailable	5	$1,296,450.00	35.95%	0	$0.00	NA	0	$0
Total			**13**	**$3,606,253.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XES0		FREEDOM MORTGAGE CORP.	13	$2,007,992.10	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,007,992.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XET8		FREEDOM MORTGAGE CORP.	12	$1,656,321.95	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,656,321.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2J2		SUNTRUST MORTGAGE INC.	12	$3,091,320.00	82.69%	0	$0.00	NA	0	$0
		Unavailable	3	$647,200.00	17.31%	0	$0.00	NA	0	$0
Total			**15**	**$3,738,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2K9		SUNTRUST MORTGAGE INC.	30	$6,123,246.25	81.56%	0	$0.00	NA	0	$0
		Unavailable	5	$1,383,999.71	18.44%	0	$0.00	NA	0	$0
Total			**35**	**$7,507,245.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AF25		Unavailable	38	$7,824,598.80	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,824,598.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AF33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$360,000.00	2.78%	0	$0.00	NA	0	$0
		Unavailable	60	$12,596,043.49	97.22%	0	$0.00	NA	0	$0

Total			**62**	**$12,956,043.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AF41		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$723,384.05	4.16%	0	$0.00	NA	0	$0
		Unavailable	62	$16,663,219.69	95.84%	0	$0.00	NA	0	$0
Total			**64**	**$17,386,603.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AF58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,768.93	0.87%	0	$0.00	NA	0	$0
		Unavailable	85	$18,266,078.11	99.13%	0	$0.00	NA	0	$0
Total			**86**	**$18,425,847.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AF66		Unavailable	20	$4,691,438.55	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,691,438.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AF82		Unavailable	37	$1,848,560.89	100%	0	$0.00	NA	0	$0
Total			**37**	**$1,848,560.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AF90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$346,178.94	5.76%	0	$0.00	NA	0	$0
		Unavailable	85	$5,668,213.91	94.24%	0	$0.00	NA	0	$0
Total			**90**	**$6,014,392.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AG24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,444,600.00	5.12%	0	$0.00	NA	0	$0
		Unavailable	116	$26,781,727.47	94.88%	0	$0.00	NA	0	$0
Total			**123**	**$28,226,327.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AG32		Unavailable	22	$4,412,561.88	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,412,561.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AG40		Unavailable	51	$9,039,457.37	100%	0	$0.00	NA	0	$0
Total			**51**	**$9,039,457.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AG57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$826,000.00	10.03%	0	$0.00	NA	0	$0
		Unavailable	28	$7,411,668.06	89.97%	0	$0.00	NA	0	$0
Total			**31**	**$8,237,668.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,900.00	1.76%	0	$0.00	NA	0	$0

		Unavailable	54	$5,197,114.32	98.24%	0	$0.00	NA	0	$0
Total			**55**	**$5,290,014.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGB4		Unavailable	12	$1,173,614.67	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,173,614.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,137.88	1.56%	0	$0.00	NA	0	$0
		Unavailable	72	$9,271,152.21	98.44%	0	$0.00	NA	0	$0
Total			**73**	**$9,418,290.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGD0		Unavailable	21	$3,394,633.43	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,394,633.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$46,365.56	1.09%	0	$0.00	NA	0	$0
		Unavailable	62	$4,207,960.41	98.91%	0	$0.00	NA	0	$0
Total			**63**	**$4,254,325.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGG3		Unavailable	31	$2,957,796.90	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,957,796.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGH1		Unavailable	24	$3,008,498.85	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,008,498.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGJ7		Unavailable	19	$3,103,242.13	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,103,242.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGK4		Unavailable	13	$3,037,815.60	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,037,815.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$77,500.00	1.07%	0	$0.00	NA	0	$0
		Unavailable	102	$7,137,782.62	98.93%	0	$0.00	NA	0	$0
Total			**103**	**$7,215,282.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$267,917.74	2.81%	0	$0.00	NA	0	$0
		Unavailable	95	$9,261,108.08	97.19%	0	$0.00	NA	0	$0
Total			**98**	**$9,529,025.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGP3		Unavailable	11	$1,402,982.56	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,402,982.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGQ1		Unavailable	81	$5,637,154.91	100%	0	$0.00	NA	0	$0
Total			**81**	**$5,637,154.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGR9		Unavailable	104	$13,613,732.79	100%	0	$0.00	NA	0	$0
Total			**104**	**$13,613,732.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGS7		Unavailable	38	$3,760,180.42	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,760,180.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$175,025.59	1.4%	0	$0.00	NA	0	$0
		Unavailable	77	$12,320,519.45	98.6%	0	$0.00	NA	0	$0
Total			**78**	**$12,495,545.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$444,252.38	1.68%	0	$0.00	NA	0	$0
		Unavailable	127	$25,984,991.23	98.32%	0	$0.00	NA	0	$0
Total			**130**	**$26,429,243.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGV0		Unavailable	42	$7,618,577.36	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,618,577.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$207,409.60	3.39%	0	$0.00	NA	0	$0
		Unavailable	61	$5,905,000.95	96.61%	0	$0.00	NA	0	$0
Total			**63**	**$6,112,410.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$272,000.00	4.24%	0	$0.00	NA	0	$0
		Unavailable	27	$6,147,572.03	95.76%	0	$0.00	NA	0	$0
Total			**29**	**$6,419,572.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGY4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,811,795.00	9.43%	0	$0.00	NA	0	$0
		Unavailable	72	$17,394,362.06	90.57%	0	$0.00	NA	0	$0
Total			**81**	**$19,206,157.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AGZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$216,000.00	7.16%	0	$0.00	NA	0	$0

		Unavailable	14	$2,800,332.00	92.84%	0	$0.00	NA	0	$0
Total			**15**	**$3,016,332.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AL77		UNIVERSAL MORTGAGE CORPORATION	11	$1,231,950.00	72.35%	0	$0.00	NA	0	$0
		Unavailable	5	$470,789.41	27.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,702,739.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AN26		CHASE HOME FINANCE	18	$3,921,122.41	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,921,122.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AN42		CHASE HOME FINANCE	21	$4,026,215.93	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,026,215.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AN59		CHASE HOME FINANCE	30	$4,559,186.65	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,559,186.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANG5		CHASE HOME FINANCE	46	$3,372,029.42	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,372,029.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANH3		CHASE HOME FINANCE	25	$1,464,453.28	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,464,453.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANK6		CHASE HOME FINANCE	60	$5,969,730.01	100%	0	$0.00	NA	0	$0
Total			**60**	**$5,969,730.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANL4		CHASE HOME FINANCE	15	$1,450,238.38	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,450,238.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANM2		CHASE HOME FINANCE	42	$5,722,212.17	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,722,212.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANN0		CHASE HOME FINANCE	113	$14,925,605.44	100%	0	$0.00	NA	0	$0
Total			**113**	**$14,925,605.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANP5		CHASE HOME FINANCE	25	$3,292,450.33	100%	0	$0.00	NA	0	$0

Total			**25**	**$3,292,450.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANR1		CHASE HOME FINANCE	16	$3,398,636.11	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,398,636.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANS9		CHASE HOME FINANCE	47	$9,896,353.59	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,896,353.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANV2		CHASE HOME FINANCE	85	$18,209,472.61	100%	0	$0.00	NA	0	$0
Total			**85**	**$18,209,472.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANW0		CHASE HOME FINANCE	152	$35,613,908.35	100%	0	$0.00	NA	0	$0
Total			**152**	**$35,613,908.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANX8		CHASE HOME FINANCE	169	$35,223,907.88	100%	0	$0.00	NA	0	$0
Total			**169**	**$35,223,907.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ANY6		CHASE HOME FINANCE	26	$5,726,611.95	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,726,611.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AR89		HSBC MORTGAGE CORPORATION (USA)	26	$8,225,300.91	82.26%	0	$0.00	NA	0	$0
		Unavailable	6	$1,774,206.09	17.74%	0	$0.00	NA	0	$0
Total			**32**	**$9,999,507.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AR97		HSBC MORTGAGE CORPORATION (USA)	20	$7,113,092.89	71.13%	0	$0.00	NA	0	$0
		Unavailable	7	$2,887,094.53	28.87%	0	$0.00	NA	0	$0
Total			**27**	**$10,000,187.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AS21		HSBC MORTGAGE CORPORATION (USA)	10	$3,500,161.76	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,500,161.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AS47		Unavailable	24	$3,359,783.16	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,359,783.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	$4,574,390.37	57.18%	0	$0.00	NA	0	$0
		Unavailable	16	$3,426,275.96	42.82%	0	$0.00	NA	0	$0

Total			**46**	**$8,000,666.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AS70		HSBC MORTGAGE CORPORATION (USA)	10	$3,109,000.00	88.84%	0	$0.00	NA	0	$0
		Unavailable	2	$390,500.00	11.16%	0	$0.00	NA	0	$0
Total			**12**	**$3,499,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AS88		HSBC MORTGAGE CORPORATION (USA)	2	$411,187.07	13.45%	0	$0.00	NA	0	$0
		Unavailable	17	$2,647,078.33	86.55%	0	$0.00	NA	0	$0
Total			**19**	**$3,058,265.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	$958,391.76	47.91%	0	$0.00	NA	0	$0
		Unavailable	3	$1,041,800.00	52.09%	0	$0.00	NA	0	$0
Total			**9**	**$2,000,191.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	$4,468,234.76	89.36%	0	$0.00	NA	0	$0
		Unavailable	2	$532,000.00	10.64%	0	$0.00	NA	0	$0
Total			**15**	**$5,000,234.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASB1		HSBC MORTGAGE CORPORATION (USA)	8	$2,277,107.29	22.77%	0	$0.00	NA	0	$0
		Unavailable	26	$7,722,396.93	77.23%	0	$0.00	NA	0	$0
Total			**34**	**$9,999,504.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASE5		HSBC MORTGAGE CORPORATION (USA)	6	$2,221,777.15	44.43%	0	$0.00	NA	0	$0
		Unavailable	10	$2,778,420.62	55.57%	0	$0.00	NA	0	$0
Total			**16**	**$5,000,197.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASF2		HSBC MORTGAGE CORPORATION (USA)	13	$882,557.44	31.77%	0	$0.00	NA	0	$0
		Unavailable	32	$1,895,413.46	68.23%	0	$0.00	NA	0	$0
Total			**45**	**$2,777,970.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASG0		HSBC MORTGAGE CORPORATION (USA)	11	$1,050,592.80	26.42%	0	$0.00	NA	0	$0
		Unavailable	30	$2,926,560.27	73.58%	0	$0.00	NA	0	$0
Total			**41**	**$3,977,153.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASH8		HSBC MORTGAGE CORPORATION (USA)	15	$1,920,114.47	19.21%	0	$0.00	NA	0	$0
		Unavailable	61	$8,075,950.09	80.79%	0	$0.00	NA	0	$0
Total			**76**	**$9,996,064.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ASJ4		HSBC MORTGAGE CORPORATION (USA)	4	$640,648.18	16.43%	0	$0.00	NA	0	$0
		Unavailable	20	$3,258,401.99	83.57%	0	$0.00	NA	0	$0
Total			**24**	**$3,899,050.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASK1		HSBC MORTGAGE CORPORATION (USA)	2	$143,200.00	4.74%	0	$0.00	NA	0	$0
		Unavailable	43	$2,875,537.42	95.26%	0	$0.00	NA	0	$0
Total			**45**	**$3,018,737.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASL9		HSBC MORTGAGE CORPORATION (USA)	1	$104,000.00	3.76%	0	$0.00	NA	0	$0
		Unavailable	27	$2,662,860.66	96.24%	0	$0.00	NA	0	$0
Total			**28**	**$2,766,860.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASM7		HSBC MORTGAGE CORPORATION (USA)	1	$121,550.00	2.35%	0	$0.00	NA	0	$0
		Unavailable	39	$5,045,613.50	97.65%	0	$0.00	NA	0	$0
Total			**40**	**$5,167,163.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASN5		HSBC MORTGAGE CORPORATION (USA)	24	$3,714,542.65	74.29%	0	$0.00	NA	0	$0
		Unavailable	4	$1,285,603.47	25.71%	0	$0.00	NA	0	$0
Total			**28**	**$5,000,146.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASQ8		HSBC MORTGAGE CORPORATION (USA)	35	$2,197,404.94	88.59%	0	$0.00	NA	0	$0
		Unavailable	4	$282,987.15	11.41%	0	$0.00	NA	0	$0
Total			**39**	**$2,480,392.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASR6		HSBC MORTGAGE CORPORATION (USA)	29	$2,871,821.44	90.63%	0	$0.00	NA	0	$0
		Unavailable	3	$296,898.04	9.37%	0	$0.00	NA	0	$0
Total			**32**	**$3,168,719.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASS4		HSBC MORTGAGE CORPORATION (USA)	23	$6,984,250.00	87.3%	0	$0.00	NA	0	$0
		Unavailable	4	$1,015,900.00	12.7%	0	$0.00	NA	0	$0
Total			**27**	**$8,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AST2		HSBC MORTGAGE CORPORATION (USA)	5	$1,403,000.00	21.58%	0	$0.00	NA	0	$0
		Unavailable	17	$5,096,950.00	78.42%	0	$0.00	NA	0	$0
Total			**22**	**$6,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ASU9		HSBC MORTGAGE CORPORATION (USA)	21	$5,268,194.37	87.8%	0	$0.00	NA	0	$0
		Unavailable	2	$732,000.00	12.2%	0	$0.00	NA	0	$0
Total			**23**	**$6,000,194.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASV7		HSBC MORTGAGE CORPORATION (USA)	12	$2,783,251.64	69.58%	0	$0.00	NA	0	$0
		Unavailable	3	$1,217,037.85	30.42%	0	$0.00	NA	0	$0
Total			**15**	**$4,000,289.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASW5		HSBC MORTGAGE CORPORATION (USA)	8	$2,499,449.08	49.99%	0	$0.00	NA	0	$0
		Unavailable	9	$2,500,900.00	50.01%	0	$0.00	NA	0	$0
Total			**17**	**$5,000,349.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASX3		HSBC MORTGAGE CORPORATION (USA)	22	$6,977,550.00	87.21%	0	$0.00	NA	0	$0
		Unavailable	4	$1,023,037.67	12.79%	0	$0.00	NA	0	$0
Total			**26**	**$8,000,587.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ASY1		HSBC MORTGAGE CORPORATION (USA)	5	$1,510,101.56	27.46%	0	$0.00	NA	0	$0
		Unavailable	16	$3,990,051.75	72.54%	0	$0.00	NA	0	$0
Total			**21**	**$5,500,153.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AT95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	$39,546,899.11	100%	0	$0.00	NA	0	$0
Total			**199**	**$39,546,899.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATA2		HSBC MORTGAGE CORPORATION (USA)	16	$3,373,229.94	56.22%	0	$0.00	NA	0	$0
		Unavailable	12	$2,627,049.85	43.78%	0	$0.00	NA	0	$0
Total			**28**	**$6,000,279.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATB0		HSBC MORTGAGE CORPORATION (USA)	13	$4,376,400.00	87.52%	0	$0.00	NA	0	$0
		Unavailable	2	$624,000.00	12.48%	0	$0.00	NA	0	$0
Total			**15**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATC8		HSBC MORTGAGE CORPORATION (USA)	9	$2,132,716.58	26.66%	0	$0.00	NA	0	$0
		Unavailable	25	$5,867,150.00	73.34%	0	$0.00	NA	0	$0
Total			**34**	**$7,999,866.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATD6		Unavailable	29	$5,518,409.62	100%	0	$0.00	NA	0	$0

Total			**29**	**$5,518,409.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATE4		Unavailable	10	$1,916,900.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,916,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATF1		HSBC MORTGAGE CORPORATION (USA)	3	$1,057,000.00	26.42%	0	$0.00	NA	0	$0
		Unavailable	12	$2,943,200.00	73.58%	0	$0.00	NA	0	$0
Total			**15**	**$4,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATG9		HSBC MORTGAGE CORPORATION (USA)	10	$1,664,800.00	79.28%	0	$0.00	NA	0	$0
		Unavailable	3	$435,150.00	20.72%	0	$0.00	NA	0	$0
Total			**13**	**$2,099,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATH7		HSBC MORTGAGE CORPORATION (USA)	22	$7,476,175.00	87.95%	0	$0.00	NA	0	$0
		Unavailable	4	$1,024,600.00	12.05%	0	$0.00	NA	0	$0
Total			**26**	**$8,500,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATJ3		HSBC MORTGAGE CORPORATION (USA)	6	$1,840,000.00	46%	0	$0.00	NA	0	$0
		Unavailable	11	$2,160,216.77	54%	0	$0.00	NA	0	$0
Total			**17**	**$4,000,216.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATK0		HSBC MORTGAGE CORPORATION (USA)	14	$2,937,900.00	97.94%	0	$0.00	NA	0	$0
		Unavailable	1	$61,800.00	2.06%	0	$0.00	NA	0	$0
Total			**15**	**$2,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATL8		HSBC MORTGAGE CORPORATION (USA)	4	$1,228,900.00	24.58%	0	$0.00	NA	0	$0
		Unavailable	14	$3,771,380.18	75.42%	0	$0.00	NA	0	$0
Total			**18**	**$5,000,280.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATP9		HSBC MORTGAGE CORPORATION (USA)	8	$1,143,269.86	82.36%	0	$0.00	NA	0	$0
		Unavailable	2	$244,900.00	17.64%	0	$0.00	NA	0	$0
Total			**10**	**$1,388,169.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATQ7		HSBC MORTGAGE CORPORATION (USA)	13	$4,211,600.00	84.23%	0	$0.00	NA	0	$0
		Unavailable	3	$788,769.77	15.77%	0	$0.00	NA	0	$0
Total			**16**	**$5,000,369.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ATR5			9	$1,044,550.00	52.22%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	5	$955,550.00	47.78%	0	$0.00	NA	0	$0
Total			**14**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	$49,376,255.97	100%	0	$0.00	NA	0	$0
Total			**267**	**$49,376,255.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	$47,511,017.32	100%	0	$0.00	NA	0	$0
Total			**253**	**$47,511,017.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$27,398,744.80	100%	0	$0.00	NA	0	$0
Total			**139**	**$27,398,744.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	$49,500,376.33	100%	0	$0.00	NA	0	$0
Total			**270**	**$49,500,376.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	$26,412,233.52	100%	0	$0.00	NA	0	$0
Total			**176**	**$26,412,233.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,045,432.49	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,045,432.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	$12,176,681.98	100%	0	$0.00	NA	0	$0
Total			**84**	**$12,176,681.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$9,842,858.67	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,842,858.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUK8		GMAC MORTGAGE, LLC (USAA FEDERAL	234	$43,701,067.92	100%	0	$0.00	NA	0	$0

		SAVINGS BANK)								
Total			**234**	**$43,701,067.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$10,862,447.38	100%	0	$0.00	NA	0	$0
Total			**59**	**$10,862,447.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	$27,803,305.40	100%	0	$0.00	NA	0	$0
Total			**149**	**$27,803,305.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	$44,608,735.36	100%	0	$0.00	NA	0	$0
Total			**238**	**$44,608,735.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	$16,875,325.00	100%	0	$0.00	NA	0	$0
Total			**104**	**$16,875,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$4,061,525.88	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,061,525.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	$27,974,258.74	100%	0	$0.00	NA	0	$0
Total			**153**	**$27,974,258.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AYE8		U.S. BANK N.A.	13	$1,522,309.32	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,522,309.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZ56		U.S. BANK N.A.	96	$10,386,761.67	100%	0	$0.00	NA	0	$0
Total			**96**	**$10,386,761.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZ64		U.S. BANK N.A.	21	$2,042,107.01	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,042,107.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZA5		U.S. BANK N.A.	1	$95,804.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$95,804.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AZE7		U.S. BANK N.A.	4	$691,188.57	100%	0	$0.00	NA	0	$0
Total			**4**	**$691,188.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AZF4		U.S. BANK N.A.	9	$1,387,435.41	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,387,435.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	$8,767,351.25	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,767,351.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	$15,127,283.05	100%	0	$0.00	NA	0	$0
Total			**81**	**$15,127,283.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	$24,268,242.75	100%	0	$0.00	NA	0	$0
Total			**139**	**$24,268,242.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXP2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	$5,028,388.20	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,028,388.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQ27		WASHINGTON MUTUAL BANK	16	$1,550,126.56	79.88%	0	$0.00	NA	0	$0
		Unavailable	4	$390,413.27	20.12%	0	$0.00	NA	0	$0
Total			**20**	**$1,940,539.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQS0		WASHINGTON MUTUAL BANK	5	$1,297,200.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,297,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQU5		WASHINGTON MUTUAL BANK	10	$2,231,299.73	42.55%	0	$0.00	NA	0	$0
		Unavailable	9	$3,012,432.36	57.45%	0	$0.00	NA	0	$0

Total			**19**	**$5,243,732.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQW1		WASHINGTON MUTUAL BANK	2	$748,342.30	39.67%	0	$0.00	NA	0	$0
		Unavailable	3	$1,138,000.85	60.33%	0	$0.00	NA	0	$0
Total			**5**	**$1,886,343.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412DQZ4		WASHINGTON MUTUAL BANK	7	$783,598.80	72%	0	$0.00	NA	0	$0
		Unavailable	3	$304,792.96	28%	0	$0.00	NA	0	$0
Total			**10**	**$1,088,391.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2N5		GREENPOINT MORTGAGE FUNDING, INC.	2	$507,271.60	5.72%	0	$0.00	NA	0	$0
		Unavailable	34	$8,358,063.33	94.28%	0	$0.00	NA	0	$0
Total			**36**	**$8,865,334.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2P0		GREENPOINT MORTGAGE FUNDING, INC.	4	$1,085,513.01	3.21%	0	$0.00	NA	0	$0
		Unavailable	142	$32,707,053.08	96.79%	0	$0.00	NA	0	$0
Total			**146**	**$33,792,566.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2Q8		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,265,278.64	3.26%	0	$0.00	NA	0	$0
		Unavailable	171	$37,540,996.19	96.74%	0	$0.00	NA	0	$0
Total			**177**	**$38,806,274.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2R6		GREENPOINT MORTGAGE FUNDING, INC.	4	$511,801.41	2.11%	0	$0.00	NA	0	$0
		Unavailable	102	$23,783,060.25	97.89%	0	$0.00	NA	0	$0
Total			**106**	**$24,294,861.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2S4		GREENPOINT MORTGAGE FUNDING, INC.	1	$98,334.42	4.54%	0	$0.00	NA	0	$0
		Unavailable	19	$2,067,883.07	95.46%	0	$0.00	NA	0	$0
Total			**20**	**$2,166,217.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2T2		Unavailable	18	$5,028,250.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,028,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2U9		GREENPOINT MORTGAGE FUNDING,	3	$717,000.00	2.59%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	96	$26,934,982.34	97.41%	0	$0.00	NA	0	$0
Total			**99**	**$27,651,982.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC.	1	$217,999.42	0.9%	0	$0.00	NA	0	$0
		Unavailable	94	$24,129,592.14	99.1%	0	$0.00	NA	0	$0
Total			**95**	**$24,347,591.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2W5		GREENPOINT MORTGAGE FUNDING, INC.	2	$327,000.00	2.47%	0	$0.00	NA	0	$0
		Unavailable	63	$12,925,755.49	97.53%	0	$0.00	NA	0	$0
Total			**65**	**$13,252,755.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2X3		Unavailable	6	$1,443,550.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,443,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC.	8	$2,276,755.14	23.28%	0	$0.00	NA	0	$0
		Unavailable	28	$7,504,945.53	76.72%	0	$0.00	NA	0	$0
Total			**36**	**$9,781,700.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC.	1	$272,551.13	9.22%	0	$0.00	NA	0	$0
		Unavailable	8	$2,684,648.90	90.78%	0	$0.00	NA	0	$0
Total			**9**	**$2,957,200.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC.	1	$320,000.00	5.01%	0	$0.00	NA	0	$0
		Unavailable	17	$6,069,229.78	94.99%	0	$0.00	NA	0	$0
Total			**18**	**$6,389,229.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3B0		GREENPOINT MORTGAGE FUNDING, INC.	1	$69,941.19	3.8%	0	$0.00	NA	0	$0
		Unavailable	28	$1,769,327.87	96.2%	0	$0.00	NA	0	$0
Total			**29**	**$1,839,269.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3C8		GREENPOINT MORTGAGE FUNDING, INC.	1	$79,942.10	3.11%	0	$0.00	NA	0	$0
		Unavailable	39	$2,492,288.34	96.89%	0	$0.00	NA	0	$0

Total			**40**	**$2,572,230.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3D6		Unavailable	19	$1,871,602.08	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,871,602.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3E4		GREENPOINT MORTGAGE FUNDING, INC.	1	$98,000.00	7.11%	0	$0.00	NA	0	$0
		Unavailable	13	$1,279,540.86	92.89%	0	$0.00	NA	0	$0
Total			**14**	**$1,377,540.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3F1		GREENPOINT MORTGAGE FUNDING, INC.	1	$109,922.37	8.1%	0	$0.00	NA	0	$0
		Unavailable	13	$1,247,123.06	91.9%	0	$0.00	NA	0	$0
Total			**14**	**$1,357,045.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3H7		Unavailable	46	$10,571,268.76	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,571,268.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3J3		Unavailable	29	$5,498,365.36	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,498,365.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3K0		Unavailable	23	$4,326,767.26	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,326,767.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3L8		Unavailable	6	$1,271,342.53	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,271,342.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3M6		Unavailable	6	$1,658,400.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,658,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3N4		Unavailable	15	$4,383,250.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,383,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3Q7		Unavailable	23	$5,548,850.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,548,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3R5		GREENPOINT MORTGAGE FUNDING, INC.	1	$270,321.95	21.72%	0	$0.00	NA	0	$0
		Unavailable	7	$974,098.14	78.28%	0	$0.00	NA	0	$0
Total			**8**	**$1,244,420.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3S3		GREENPOINT MORTGAGE FUNDING,	2	$471,337.71	26.54%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	8	$1,304,657.66	73.46%	0	$0.00	NA	0	$0
Total			**10**	**$1,775,995.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EDU7		Unavailable	1	$108,385.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$108,385.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EDV5		Unavailable	1	$119,878.47	100%	0	$0.00	NA	0	$0
Total			**1**	**$119,878.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EDW3		Unavailable	8	$1,081,090.53	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,081,090.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EDX1		Unavailable	15	$1,987,323.68	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,987,323.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EDZ6		Unavailable	8	$1,313,964.91	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,313,964.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	$486,937.48	22.85%	0	$0.00	NA	0	$0
		Unavailable	15	$1,644,154.68	77.15%	0	$0.00	NA	0	$0
Total			**22**	**$2,131,092.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	$468,202.65	21.26%	0	$0.00	NA	0	$0
		Unavailable	12	$1,734,246.10	78.74%	0	$0.00	NA	0	$0
Total			**16**	**$2,202,448.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	$140,901.74	12.39%	0	$0.00	NA	0	$0
		Unavailable	17	$996,771.37	87.61%	0	$0.00	NA	0	$0
Total			**19**	**$1,137,673.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	$196,525.18	18.61%	0	$0.00	NA	0	$0
		Unavailable	9	$859,309.10	81.39%	0	$0.00	NA	0	$0
Total			**11**	**$1,055,834.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412EY26		CROWN MORTGAGE COMPANY	6	$1,049,876.08	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,049,876.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31412FJ20		AMERICAN HOME MORTGAGE CORPORATION	11	$3,204,213.52	42.87%	0	$0.00	NA	0	$0
		Unavailable	16	$4,269,770.61	57.13%	0	$0.00	NA	0	$0
Total			**27**	**$7,473,984.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FJ38		AMERICAN HOME MORTGAGE CORPORATION	3	$511,470.00	70.7%	0	$0.00	NA	0	$0
		Unavailable	2	$212,000.00	29.3%	0	$0.00	NA	0	$0
Total			**5**	**$723,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FJ46		AMERICAN HOME MORTGAGE CORPORATION	5	$553,666.63	40.63%	0	$0.00	NA	0	$0
		Unavailable	3	$809,201.99	59.37%	0	$0.00	NA	0	$0
Total			**8**	**$1,362,868.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FJ53		AMERICAN HOME MORTGAGE CORPORATION	22	$3,653,290.57	37.85%	0	$0.00	NA	0	$0
		Unavailable	21	$5,999,100.00	62.15%	0	$0.00	NA	0	$0
Total			**43**	**$9,652,390.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	$4,583,349.89	48.14%	0	$0.00	NA	0	$0
		Unavailable	26	$4,937,468.98	51.86%	0	$0.00	NA	0	$0
Total			**55**	**$9,520,818.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	$665,000.00	63.64%	0	$0.00	NA	0	$0
		Unavailable	2	$380,000.00	36.36%	0	$0.00	NA	0	$0
Total			**8**	**$1,045,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FJ95		AMERICAN HOME MORTGAGE CORPORATION	13	$2,267,230.00	37.32%	0	$0.00	NA	0	$0
		Unavailable	14	$3,807,399.33	62.68%	0	$0.00	NA	0	$0
Total			**27**	**$6,074,629.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FJR5		AMERICAN HOME MORTGAGE CORPORATION	1	$139,014.14	12.27%	0	$0.00	NA	0	$0
		Unavailable	12	$993,922.98	87.73%	0	$0.00	NA	0	$0

Total			**13**	**$1,132,937.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FJS3		AMERICAN HOME MORTGAGE CORPORATION	3	$237,797.97	13.75%	0	$0.00	NA	0	$0
		Unavailable	21	$1,491,342.22	86.25%	0	$0.00	NA	0	$0
Total			**24**	**$1,729,140.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FJT1		Unavailable	8	$1,067,296.17	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,067,296.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FJY0		AMERICAN HOME MORTGAGE CORPORATION	10	$1,616,137.22	18.06%	0	$0.00	NA	0	$0
		Unavailable	35	$7,334,285.98	81.94%	0	$0.00	NA	0	$0
Total			**45**	**$8,950,423.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FJZ7		AMERICAN HOME MORTGAGE CORPORATION	13	$2,819,168.13	18.67%	0	$0.00	NA	0	$0
		Unavailable	51	$12,280,418.71	81.33%	0	$0.00	NA	0	$0
Total			**64**	**$15,099,586.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKA0		AMERICAN HOME MORTGAGE CORPORATION	5	$1,401,367.58	43.84%	0	$0.00	NA	0	$0
		Unavailable	8	$1,795,266.34	56.16%	0	$0.00	NA	0	$0
Total			**13**	**$3,196,633.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKB8		Unavailable	10	$1,562,663.46	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,562,663.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FKC6		AMERICAN HOME MORTGAGE CORPORATION	15	$2,803,640.28	37.03%	0	$0.00	NA	0	$0
		Unavailable	28	$4,768,159.08	62.97%	0	$0.00	NA	0	$0
Total			**43**	**$7,571,799.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FP23		GOLDMAN SACHS MORTGAGE COMPANY	43	$2,188,255.90	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,188,255.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FP49		GOLDMAN SACHS MORTGAGE COMPANY	1,058	$46,297,523.80	100%	0	$0.00	NA	0	$0
Total			**1,058**	**$46,297,523.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FP56			161	$14,823,657.20	100%	0	$0.00	NA	0	$0

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			**161**	**$14,823,657.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FP64		GOLDMAN SACHS MORTGAGE COMPANY	91	$11,059,501.37	100%	0	$0.00	NA	0	$0
Total			**91**	**$11,059,501.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FP72		GOLDMAN SACHS MORTGAGE COMPANY	52	$10,521,489.36	100%	0	$0.00	NA	0	$0
Total			**52**	**$10,521,489.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FPH0		TRUSTMARK NATIONAL BANK	3	$179,273.35	43.72%	0	$0.00	NA	0	$0
		Unavailable	3	$230,786.19	56.28%	0	$0.00	NA	0	$0
Total			**6**	**$410,059.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FPJ6		Unavailable	2	$167,134.18	100%	0	$0.00	NA	0	$0
Total			**2**	**$167,134.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FPK3		TRUSTMARK NATIONAL BANK	16	$1,110,378.10	43.92%	0	$0.00	NA	0	$0
		Unavailable	21	$1,417,858.92	56.08%	0	$0.00	NA	0	$0
Total			**37**	**$2,528,237.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FPL1		TRUSTMARK NATIONAL BANK	19	$1,911,024.41	52.26%	0	$0.00	NA	0	$0
		Unavailable	18	$1,746,069.68	47.74%	0	$0.00	NA	0	$0
Total			**37**	**$3,657,094.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FPM9		TRUSTMARK NATIONAL BANK	21	$2,684,444.35	27.4%	0	$0.00	NA	0	$0
		Unavailable	54	$7,112,570.58	72.6%	0	$0.00	NA	0	$0
Total			**75**	**$9,797,014.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FPN7		Unavailable	18	$1,020,980.84	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,020,980.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FPS6		GOLDMAN SACHS MORTGAGE COMPANY	484	$26,850,300.56	100%	0	$0.00	NA	0	$0
Total			**484**	**$26,850,300.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FPT4		GOLDMAN SACHS MORTGAGE COMPANY	172	$16,445,866.62	100%	0	$0.00	NA	0	$0
Total			**172**	**$16,445,866.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31412FPU1		GOLDMAN SACHS MORTGAGE COMPANY	147	$18,254,542.43	100%	0	$0.00	NA	0	$0
Total			**147**	**$18,254,542.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	$26,667,735.52	100%	0	$0.00	NA	0	$0
Total			**134**	**$26,667,735.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FPW7		GOLDMAN SACHS MORTGAGE COMPANY	113	$5,719,953.45	100%	0	$0.00	NA	0	$0
Total			**113**	**$5,719,953.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FPX5		GOLDMAN SACHS MORTGAGE COMPANY	29	$2,731,088.80	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,731,088.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FQ63		Unavailable	10	$1,217,393.57	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,217,393.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FQ71		Unavailable	10	$1,463,960.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,463,960.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FQ89		Unavailable	40	$5,553,160.46	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,553,160.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FQ97		Unavailable	23	$2,654,262.11	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,654,262.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FQP1		CHASE HOME FINANCE, LLC	23	$4,774,877.34	73.39%	0	$0.00	NA	0	$0
		Unavailable	11	$1,731,477.70	26.61%	0	$0.00	NA	0	$0
Total			**34**	**$6,506,355.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FQQ9		CHASE HOME FINANCE, LLC	13	$2,432,483.34	57.79%	0	$0.00	NA	0	$0
		Unavailable	12	$1,776,526.28	42.21%	0	$0.00	NA	0	$0
Total			**25**	**$4,209,009.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FQR7		Unavailable	22	$1,199,272.41	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,199,272.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FQS5		Unavailable	18	$1,182,525.14	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,182,525.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FQT3		Unavailable	19	$1,376,026.78	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,376,026.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31412FQV8		Unavailable	17	$1,622,386.51	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,622,386.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FQW6		Unavailable	15	$1,456,346.55	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,456,346.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FQX4		Unavailable	6	$1,358,064.02	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,358,064.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FQY2		Unavailable	103	$13,663,087.93	100%	0	$0.00	NA	0	$0
Total			**103**	**$13,663,087.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FQZ9		Unavailable	40	$5,838,166.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,838,166.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FR70		CHASE HOME FINANCE, LLC	20	$1,372,785.16	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,372,785.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FR88		CHASE HOME FINANCE, LLC	39	$2,384,670.86	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,384,670.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FR96		CHASE HOME FINANCE, LLC	131	$8,229,621.20	100%	0	$0.00	NA	0	$0
Total			**131**	**$8,229,621.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FRA3		Unavailable	12	$1,715,510.21	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,715,510.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FRB1		AMERICAN HOME MORTGAGE CORPORATION	16	$3,728,262.13	56.05%	0	$0.00	NA	0	$0
		Unavailable	14	$2,922,850.00	43.95%	0	$0.00	NA	0	$0
Total			**30**	**$6,651,112.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FS20		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	$5,073,250.72	60.55%	0	$0.00	NA	0	$0
		Unavailable	33	$3,305,809.58	39.45%	0	$0.00	NA	0	$0
Total			**84**	**$8,379,060.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FS38		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	$13,875,996.20	66.06%	0	$0.00	NA	0	$0

		Unavailable	54	$7,127,964.89	33.94%	0	$0.00	NA	0	$0
Total			**159**	**$21,003,961.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FS46		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	$8,852,711.23	53.26%	0	$0.00	NA	0	$0
		Unavailable	48	$7,769,922.69	46.74%	0	$0.00	NA	0	$0
Total			**102**	**$16,622,633.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FS53		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	34	$11,455,462.63	66.28%	0	$0.00	NA	0	$0
		Unavailable	21	$5,827,221.76	33.72%	0	$0.00	NA	0	$0
Total			**55**	**$17,282,684.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FS61		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	223	$63,601,729.23	46.31%	0	$0.00	NA	0	$0
		Unavailable	263	$73,732,640.17	53.69%	0	$0.00	NA	0	$0
Total			**486**	**$137,334,369.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FS79		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	$655,970.38	17.96%	0	$0.00	NA	0	$0
		Unavailable	43	$2,995,678.72	82.04%	0	$0.00	NA	0	$0
Total			**54**	**$3,651,649.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FS87		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	$1,231,286.16	23.84%	0	$0.00	NA	0	$0
		Unavailable	40	$3,932,485.34	76.16%	0	$0.00	NA	0	$0
Total			**52**	**$5,163,771.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FS95		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	$2,227,095.59	19.98%	0	$0.00	NA	0	$0
		Unavailable	69	$8,916,924.94	80.02%	0	$0.00	NA	0	$0
Total			**86**	**$11,144,020.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSA2		CHASE HOME FINANCE, LLC	87	$5,693,565.49	100%	0	$0.00	NA	0	$0
Total			**87**	**$5,693,565.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSB0		CHASE HOME FINANCE, LLC	21	$1,099,989.98	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,099,989.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31412FSC8		CHASE HOME FINANCE, LLC	43	$1,603,888.56	100%	0	$0.00	NA	0	$0
Total			**43**	**$1,603,888.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSD6		CHASE HOME FINANCE, LLC	446	$31,534,524.54	100%	0	$0.00	NA	0	$0
Total			**446**	**$31,534,524.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSE4		CHASE HOME FINANCE, LLC	25	$1,129,155.26	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,129,155.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSF1		CHASE HOME FINANCE, LLC	27	$2,817,254.07	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,817,254.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSG9		CHASE HOME FINANCE, LLC	135	$5,068,050.53	100%	0	$0.00	NA	0	$0
Total			**135**	**$5,068,050.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSK0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	$5,874,708.39	90.16%	0	$0.00	NA	0	$0
		Unavailable	5	$640,836.05	9.84%	0	$0.00	NA	0	$0
Total			**33**	**$6,515,544.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSL8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	139	$21,078,639.18	84.87%	0	$0.00	NA	0	$0
		Unavailable	20	$3,759,010.67	15.13%	0	$0.00	NA	0	$0
Total			**159**	**$24,837,649.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSM6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	37	$6,366,653.85	75.88%	0	$0.00	NA	0	$0
		Unavailable	11	$2,024,095.16	24.12%	0	$0.00	NA	0	$0
Total			**48**	**$8,390,749.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSN4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	$6,900,838.04	53.39%	0	$0.00	NA	0	$0
		Unavailable	43	$6,024,893.33	46.61%	0	$0.00	NA	0	$0
Total			**89**	**$12,925,731.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSP9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	$1,219,404.00	30.24%	0	$0.00	NA	0	$0

		Unavailable	12	$2,812,558.19	69.76%	0	$0.00	NA	0	$0
Total			**17**	**$4,031,962.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSQ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	44	$11,760,103.78	49.08%	0	$0.00	NA	0	$0
		Unavailable	42	$12,203,173.45	50.92%	0	$0.00	NA	0	$0
Total			**86**	**$23,963,277.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSR5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	132	$36,096,065.13	23.79%	0	$0.00	NA	0	$0
		Unavailable	422	$115,651,525.97	76.21%	0	$0.00	NA	0	$0
Total			**554**	**$151,747,591.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSS3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	$17,487,854.73	30.84%	0	$0.00	NA	0	$0
		Unavailable	158	$39,214,173.89	69.16%	0	$0.00	NA	0	$0
Total			**234**	**$56,702,028.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FST1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	$11,176,943.03	14.88%	0	$0.00	NA	0	$0
		Unavailable	264	$63,937,082.57	85.12%	0	$0.00	NA	0	$0
Total			**305**	**$75,114,025.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSV6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	$4,894,649.51	72.89%	0	$0.00	NA	0	$0
		Unavailable	11	$1,820,677.86	27.11%	0	$0.00	NA	0	$0
Total			**35**	**$6,715,327.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSW4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	$24,882,575.18	56.31%	0	$0.00	NA	0	$0
		Unavailable	82	$19,304,620.62	43.69%	0	$0.00	NA	0	$0
Total			**182**	**$44,187,195.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSX2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	$1,377,657.44	69.87%	0	$0.00	NA	0	$0
		Unavailable	6	$594,088.90	30.13%	0	$0.00	NA	0	$0
Total			**24**	**$1,971,746.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSY0		WASHINGTON MUTUAL MORTGAGE	14	$4,759,925.00	68.16%	0	$0.00	NA	0	$0

		SECURITIES CORP.								
		Unavailable	7	$2,223,825.88	31.84%	0	$0.00	NA	0	$0
Total			**21**	**$6,983,750.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FSZ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	$2,998,071.77	68.8%	0	$0.00	NA	0	$0
		Unavailable	20	$1,359,447.61	31.2%	0	$0.00	NA	0	$0
Total			**66**	**$4,357,519.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FT29		EMC MORTGAGE CORPORATION	17	$2,390,070.96	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,390,070.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FT37		EMC MORTGAGE CORPORATION	21	$4,672,702.94	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,672,702.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FT45		EMC MORTGAGE CORPORATION	19	$3,252,109.23	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,252,109.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTA1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	$1,796,906.65	31.65%	0	$0.00	NA	0	$0
		Unavailable	24	$3,880,634.45	68.35%	0	$0.00	NA	0	$0
Total			**35**	**$5,677,541.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTB9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	$1,525,348.80	31.34%	0	$0.00	NA	0	$0
		Unavailable	11	$3,341,763.33	68.66%	0	$0.00	NA	0	$0
Total			**16**	**$4,867,112.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	$13,146,440.17	19.83%	0	$0.00	NA	0	$0
		Unavailable	201	$53,163,986.50	80.17%	0	$0.00	NA	0	$0
Total			**251**	**$66,310,426.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTD5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$59,456.11	2.94%	0	$0.00	NA	0	$0
		Unavailable	31	$1,964,138.50	97.06%	0	$0.00	NA	0	$0
Total			**32**	**$2,023,594.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTE3			6	$611,047.31	43.52%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
		Unavailable	8	$793,150.93	56.48%	0	$0.00	NA	0	$0
Total			**14**	**$1,404,198.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$357,198.56	12.77%	0	$0.00	NA	0	$0
		Unavailable	19	$2,440,327.11	87.23%	0	$0.00	NA	0	$0
Total			**22**	**$2,797,525.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTG8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$162,709.08	10.06%	0	$0.00	NA	0	$0
		Unavailable	9	$1,455,265.60	89.94%	0	$0.00	NA	0	$0
Total			**10**	**$1,617,974.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTH6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	$1,809,574.79	15.26%	0	$0.00	NA	0	$0
		Unavailable	38	$10,048,300.74	84.74%	0	$0.00	NA	0	$0
Total			**45**	**$11,857,875.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTN3		EMC MORTGAGE CORPORATION	18	$5,380,291.10	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,380,291.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTP8		EMC MORTGAGE CORPORATION	104	$27,394,608.71	100%	0	$0.00	NA	0	$0
Total			**104**	**$27,394,608.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTQ6		EMC MORTGAGE CORPORATION	76	$16,792,831.32	100%	0	$0.00	NA	0	$0
Total			**76**	**$16,792,831.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTS2		EMC MORTGAGE CORPORATION	8	$1,912,250.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,912,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTT0		EMC MORTGAGE CORPORATION	27	$6,569,926.64	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,569,926.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTU7		EMC MORTGAGE CORPORATION	149	$31,676,149.57	100%	0	$0.00	NA	0	$0
Total			**149**	**$31,676,149.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31412FTV5		EMC MORTGAGE CORPORATION	136	$26,577,253.65	100%	0	$0.00	NA	0	$0
Total			**136**	**$26,577,253.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTW3		EMC MORTGAGE CORPORATION	89	$15,620,489.80	100%	0	$0.00	NA	0	$0
Total			**89**	**$15,620,489.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTX1		EMC MORTGAGE CORPORATION	22	$2,885,039.08	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,885,039.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTY9		EMC MORTGAGE CORPORATION	58	$11,524,061.06	100%	0	$0.00	NA	0	$0
Total			**58**	**$11,524,061.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FTZ6		EMC MORTGAGE CORPORATION	31	$5,747,842.84	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,747,842.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FU27		Unavailable	9	$2,706,577.31	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,706,577.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FU35		Unavailable	17	$4,061,700.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,061,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUA9		CITIZENS FIRST MORTGAGE, LLC	67	$8,824,876.86	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,824,876.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	$7,130,323.37	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,130,323.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	$1,120,677.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,120,677.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	$668,966.36	100%	0	$0.00	NA	0	$0
Total			**4**	**$668,966.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUF8		CITIZENS FIRST MORTGAGE, LLC	6	$1,304,583.29	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,304,583.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31412FUG6		CITIZENS FIRST MORTGAGE, LLC	5	$1,162,896.18	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,162,896.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	$1,928,682.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,928,682.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUL5		Unavailable	7	$2,187,205.08	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,187,205.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUM3		Unavailable	4	$1,210,796.60	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,210,796.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUN1		Unavailable	54	$15,084,454.08	100%	0	$0.00	NA	0	$0
Total			**54**	**$15,084,454.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUP6		Unavailable	24	$2,563,527.81	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,563,527.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUQ4		Unavailable	20	$4,438,355.89	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,438,355.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUR2		Unavailable	42	$12,277,407.67	100%	0	$0.00	NA	0	$0
Total			**42**	**$12,277,407.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUS0		Unavailable	26	$7,339,895.88	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,339,895.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUT8		Unavailable	36	$9,493,342.63	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,493,342.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUU5		Unavailable	34	$3,696,166.53	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,696,166.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUV3		Unavailable	18	$3,402,597.79	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,402,597.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUW1		Unavailable	48	$11,348,129.63	100%	0	$0.00	NA	0	$0
Total			**48**	**$11,348,129.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUX9		Unavailable	23	$5,718,969.25	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,718,969.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUY7		Unavailable	19	$5,042,777.38	100%	0	$0.00	NA	0	$0

Total			**19**	**$5,042,777.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FUZ4		Unavailable	32	$2,958,968.65	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,958,968.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LL99		ALTRA FEDERAL CREDIT UNION	1	$53,000.00	2.75%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,779.15	3.62%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$213,524.20	11.08%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$160,000.00	8.3%	0	$0.00	NA	0	$0
		MAX FEDERAL CREDIT UNION	1	$53,329.37	2.77%	0	$0.00	NA	0	$0
		MT. MCKINLEY BANK	1	$301,579.97	15.65%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$59,810.70	3.1%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	2	$178,118.35	9.24%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC.	1	$86,230.05	4.48%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$78,745.30	4.09%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$219,601.45	11.4%	0	$0.00	NA	0	$0
		Unavailable	4	$453,101.85	23.52%	0	$0.00	NA	0	$0
Total			**16**	**$1,926,820.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LM23		AEA FEDERAL CREDIT UNION	2	$146,350.00	1%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$236,889.59	1.62%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$420,454.07	2.88%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$195,400.00	1.34%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$157,291.88	1.08%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$162,334.99	1.11%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	26	$1,703,775.62	11.66%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$377,277.97	2.58%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$123,799.15	0.85%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$53,000.00	0.36%	0	$0.00	NA	0	$0

	BLACKHAWK STATE BANK	2	$156,918.44	1.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$264,930.03	1.81%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$133,500.00	0.91%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.41%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$288,998.70	1.98%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$93,222.73	0.64%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$54,947.31	0.38%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	5	$313,543.10	2.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$853,096.52	5.84%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$139,863.94	0.96%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$415,046.07	2.84%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	17	$1,081,374.05	7.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$127,945.57	0.88%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$157,719.51	1.08%	0	$0.00	NA	0	$0
	FULTON BANK	1	$65,000.00	0.44%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$60,704.95	0.42%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$71,000.00	0.49%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	8	$490,095.00	3.35%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$69,929.84	0.48%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$75,000.00	0.51%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$362,525.37	2.48%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$79,844.09	0.55%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	$144,000.00	0.99%	0	$0.00	NA	0	$0

		CHANNEL								
		NORTHERN OHIO INVESTMENT COMPANY	1	$78,000.00	0.53%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$61,140.51	0.42%	0	$0.00	NA	0	$0
		PACIFIC COMMUNITY CREDIT UNION	1	$64,437.31	0.44%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.44%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$160,922.24	1.1%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,000.00	0.41%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$78,838.53	0.54%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	3	$154,542.87	1.06%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$163,381.04	1.12%	0	$0.00	NA	0	$0
		STATE BANK AND TRUST	1	$75,000.00	0.51%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$61,527.71	0.42%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$282,586.69	1.93%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$70,000.00	0.48%	0	$0.00	NA	0	$0
		TIERONE BANK	4	$278,284.71	1.9%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	1	$75,926.12	0.52%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$79,884.56	0.55%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	2	$115,939.81	0.79%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$48,352.95	0.33%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$158,639.96	1.09%	0	$0.00	NA	0	$0
		Unavailable	47	$3,347,538.83	22.88%	0	$0.00	NA	0	$0
Total			**216**	**$14,615,722.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LM31		ADIRONDACK TRUST COMPANY THE	1	$124,000.00	1.38%	0	$0.00	NA	0	$0
			1	$254,600.00	2.83%	0	$0.00	NA	0	$0

		BETHPAGE FEDERAL CREDIT UNION								
		EMIGRANT MORTGAGE COMPANY, INC.	1	$139,857.26	1.56%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	9	$1,300,567.76	14.47%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$273,000.00	3.04%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$105,600.00	1.17%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC.	1	$274,464.07	3.05%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	15	$3,118,552.03	34.7%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	2	$225,500.00	2.51%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$86,500.00	0.96%	0	$0.00	NA	0	$0
		Unavailable	26	$3,085,523.30	34.33%	0	$0.00	NA	0	$0
Total			**59**	**$8,988,164.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LM49		AEA FEDERAL CREDIT UNION	1	$92,031.46	0.37%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$104,895.47	0.42%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$185,223.28	0.75%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$284,029.78	1.15%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$606,119.78	2.45%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$307,543.87	1.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$210,892.68	0.85%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$103,898.91	0.42%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$108,794.15	0.44%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$91,911.40	0.37%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$199,805.62	0.81%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	34	$3,282,970.88	13.27%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$200,000.00	0.81%	0	$0.00	NA	0	$0

	BANK MUTUAL	1	$108,396.05	0.44%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$191,000.00	0.77%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$99,898.04	0.4%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,512.91	0.36%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$394,152.46	1.59%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$86,909.16	0.35%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$174,991.49	0.71%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$209,498.86	0.85%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$192,061.01	0.78%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$200,400.40	0.81%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$97,555.09	0.39%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	4	$412,795.89	1.67%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,157,654.21	4.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	4	$383,312.52	1.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,822.65	0.37%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$204,895.59	0.83%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$572,794.18	2.32%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$777,043.24	3.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$88,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$107,887.24	0.44%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$94,500.00	0.38%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$190,307.23	0.77%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$198,954.22	0.8%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK	1	$91,353.97	0.37%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$101,546.36	0.41%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$96,800.00	0.39%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$101,900.86	0.41%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$1,371,705.07	5.54%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$99,208.42	0.4%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$99,785.02	0.4%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$91,107.02	0.37%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$107,798.41	0.44%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,795.35	0.42%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$199,902.80	0.81%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$102,800.00	0.42%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$87,700.00	0.35%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$203,794.61	0.82%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$274,496.63	1.11%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$409,394.57	1.65%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$193,368.49	0.78%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	4	$397,697.43	1.61%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT	1	$104,381.22	0.42%	0	$0.00	NA	0	$0

		BANKERSBANK								
		TIERONE BANK	7	$640,709.95	2.59%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$197,895.03	0.8%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$84,915.38	0.34%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$203,505.00	0.82%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	3	$305,098.50	1.23%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,799.06	0.39%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$104,398.44	0.42%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,821.49	0.42%	0	$0.00	NA	0	$0
		Unavailable	67	$6,671,215.67	27%	0	$0.00	NA	0	$0
Total			**252**	**$24,738,354.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LM56		ADDISON AVENUE FEDERAL CREDIT UNION	1	$120,000.00	0.63%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$226,886.29	1.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$111,190.30	0.58%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$356,369.75	1.86%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$229,767.87	1.2%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,116.39	0.63%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$117,384.14	0.61%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$119,880.54	0.62%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	23	$2,690,662.57	14.02%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$808,881.81	4.22%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$116,288.49	0.61%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$111,891.15	0.58%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$120,000.00	0.63%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT	1	$111,391.62	0.58%	0	$0.00	NA	0	$0

	UNION								
	BOEING EMPLOYEES CREDIT UNION	3	$349,143.66	1.82%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$115,000.00	0.6%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$119,880.53	0.62%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$115,887.25	0.6%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,182.45	0.6%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$124,528.84	0.65%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$117,480.10	0.61%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$113,000.00	0.59%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$225,680.43	1.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$114,789.92	0.6%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$120,077.45	0.63%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$116,386.77	0.61%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$463,617.49	2.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$356,929.64	1.86%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$112,000.00	0.58%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$111,996.17	0.58%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$817,240.98	4.26%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$585,460.30	3.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$122,000.00	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$466,451.89	2.43%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$115,887.25	0.6%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$116,078.68	0.61%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE	1	$120,000.00	0.63%	0	$0.00	NA	0	$0

		ASSOCIATION								
		MACHIAS SAVINGS BANK	1	$120,000.00	0.63%	0	$0.00	NA	0	$0
		MACON BANK, INC.	3	$356,183.65	1.86%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,538,667.22	8.02%	0	$0.00	NA	0	$0
		MILFORD BANK, THE	2	$229,888.22	1.2%	0	$0.00	NA	0	$0
		MT. MCKINLEY BANK	1	$111,891.15	0.58%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$121,600.00	0.63%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$119,877.65	0.62%	0	$0.00	NA	0	$0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$124,678.70	0.65%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,900.00	0.62%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$119,177.26	0.62%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$116,500.00	0.61%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$223,651.65	1.17%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.61%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$484,902.38	2.53%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$123,879.48	0.65%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$109,893.09	0.57%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$118,000.00	0.62%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$113,000.00	0.59%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$116,683.73	0.61%	0	$0.00	NA	0	$0
		Unavailable	36	$4,204,672.87	21.89%	0	$0.00	NA	0	$0
Total			**164**	**$19,186,457.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LM64		ADDISON AVENUE FEDERAL CREDIT	2	$271,860.63	0.7%	0	$0.00	NA	0	$0

		UNION								
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$147,156.83	0.38%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$133,367.10	0.34%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$270,873.60	0.7%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$406,308.37	1.05%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$418,824.08	1.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$405,601.96	1.05%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$280,271.23	0.72%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$130,000.00	0.34%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	39	$5,325,855.06	13.73%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	11	$1,482,841.97	3.82%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$412,603.15	1.06%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$129,864.28	0.33%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$140,000.00	0.36%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$275,001.07	0.71%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$126,400.00	0.33%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$131,871.70	0.34%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	5	$679,836.89	1.75%	0	$0.00	NA	0	$0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$144,859.06	0.37%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$142,316.00	0.37%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$264,739.48	0.68%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$140,871.94	0.36%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$126,870.52	0.33%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$130,872.68	0.34%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$139,863.93	0.36%	0	$0.00	NA	0	$0

	CORTRUST BANK	5	$679,195.23	1.75%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$140,000.00	0.36%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$130,000.00	0.34%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$429,731.20	1.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$294,645.89	0.76%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	4	$550,664.27	1.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$823,436.08	2.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	5	$692,586.64	1.79%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$292,000.00	0.75%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,246,503.00	3.21%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$656,087.18	1.69%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$125,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$139,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$147,800.00	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$288,112.89	0.74%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$565,570.75	1.46%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$143,853.19	0.37%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$146,114.69	0.38%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$134,865.61	0.35%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$133,869.76	0.35%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$140,000.00	0.36%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$125,736.25	0.32%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$130,273.25	0.34%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$138,600.00	0.36%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$125,175.26	0.32%	0	$0.00	NA	0	$0

	MAX FEDERAL CREDIT UNION	1	$139,863.93	0.36%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$128,370.11	0.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,347,979.28	3.47%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$124,878.50	0.32%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$128,500.00	0.33%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$130,000.00	0.34%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$287,732.93	0.74%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$950,792.55	2.45%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$128,000.00	0.33%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$139,844.63	0.36%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$148,000.00	0.38%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$143,753.29	0.37%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$144,400.00	0.37%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$139,794.07	0.36%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$129,870.58	0.33%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$141,231.60	0.36%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$133,300.17	0.34%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$133,863.37	0.35%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$127,000.00	0.33%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$138,465.29	0.36%	0	$0.00	NA	0	$0

		STANDARD MORTGAGE CORPORATION	1	$136,866.84	0.35%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	9	$1,219,147.42	3.14%	0	$0.00	NA	0	$0
		TIERONE BANK	5	$683,420.76	1.76%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$147,856.16	0.38%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	2	$274,932.48	0.71%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,972.58	0.34%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$420,658.29	1.08%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$133,866.60	0.35%	0	$0.00	NA	0	$0
		Unavailable	73	$10,088,486.70	26%	0	$0.00	NA	0	$0
Total			**283**	**$38,799,600.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LM72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,427,343.93	0.42%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$245,000.00	0.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$501,206.96	0.15%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	22	$5,290,223.16	1.57%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$752,059.13	0.22%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$153,447.09	0.05%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$522,279.55	0.15%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	9	$1,963,266.34	0.58%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	8	$1,804,974.84	0.53%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	13	$2,839,278.97	0.84%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,300,388.33	0.39%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$324,000.00	0.1%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	8	$2,111,278.93	0.63%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$1,284,016.63	0.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	150	$32,635,784.53	9.67%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$228,572.22	0.07%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$569,932.07	0.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	26	$5,698,698.98	1.69%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$793,237.34	0.24%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	83	$26,564,291.84	7.87%	0	$0.00	NA	0	$0
	BANK OF HAWAII	45	$15,572,848.55	4.62%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$416,584.87	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	13	$3,737,925.74	1.11%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$505,788.71	0.15%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$160,000.00	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$188,453.04	0.06%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$153,850.32	0.05%	0	$0.00	NA	0	$0
	BENCHMARK BANK	4	$1,325,715.42	0.39%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$179,825.05	0.05%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	121	$30,494,017.58	9.04%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	3	$746,273.96	0.22%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	1	$270,387.23	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$155,764.78	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$169,830.76	0.05%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$497,303.62	0.15%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$297,210.85	0.09%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$209,795.88	0.06%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	3	$689,996.44	0.2%	0	$0.00	NA	0	$0
		1	$246,777.79	0.07%	0	$0.00	NA	0	$0

	CHEVY CHASE BANK FSB							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$4,346,047.81	1.29%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$385,472.76	0.11%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	1	$183,021.94	0.05%	0	$0.00	NA	0 $0
	CITYWIDE MORTGAGE COMPANY	1	$301,684.69	0.09%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$166,600.00	0.05%	0	$0.00	NA	0 $0
	COMMUNITY CENTRAL BANK	1	$307,700.64	0.09%	0	$0.00	NA	0 $0
	CORTRUST BANK	7	$1,631,863.45	0.48%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,046,770.61	0.31%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$335,000.00	0.1%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,123,153.57	0.63%	0	$0.00	NA	0 $0
	DIME BANK	1	$318,300.00	0.09%	0	$0.00	NA	0 $0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$168,000.00	0.05%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,197,874.60	0.36%	0	$0.00	NA	0 $0
	EASTWOOD BANK	2	$404,602.71	0.12%	0	$0.00	NA	0 $0
	ESB MORTGAGE COMPANY	2	$499,259.32	0.15%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$228,366.93	0.07%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,978,475.76	0.59%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	$7,244,532.28	2.15%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	6	$1,111,206.94	0.33%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$175,656.99	0.05%	0	$0.00	NA	0 $0
		39	$12,620,043.27	3.74%	0	$0.00	NA	0 $0

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	1	$234,573.95	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	60	$16,464,135.59	4.88%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	11	$2,606,490.16	0.77%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$487,799.85	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$242,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$209,795.89	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	13	$3,203,430.69	0.95%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,266,820.69	0.67%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$355,638.76	0.11%	0	$0.00	NA	0	$0
	FULTON BANK	3	$702,506.36	0.21%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$1,018,918.35	0.3%	0	$0.00	NA	0	$0
	GECU	1	$208,873.23	0.06%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	6	$1,365,635.92	0.4%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$183,621.36	0.05%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	4	$1,475,401.76	0.44%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$770,647.59	0.23%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	7	$1,566,619.86	0.46%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$160,831.91	0.05%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$171,820.42	0.05%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$1,439,607.30	0.43%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$396,608.90	0.12%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
		9	$2,286,820.88	0.68%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC.	12	$2,657,238.03	0.79%	0	$0.00	NA	0	$0
	MARQUETTE BANK	5	$995,449.41	0.3%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$241,065.47	0.07%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$243,762.85	0.07%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$7,421,906.01	2.2%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$432,676.60	0.13%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$191,813.38	0.06%	0	$0.00	NA	0	$0
	MID-STATE BANK	17	$4,519,475.33	1.34%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$256,500.00	0.08%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$578,442.88	0.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$434,759.39	0.13%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$204,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$540,374.28	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$224,776.01	0.07%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$689,424.00	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$4,613,876.39	1.37%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$426,572.51	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$876,366.30	0.26%	0	$0.00	NA	0	$0
		1	$160,010.26	0.05%	0	$0.00	NA	0	$0

	OPTEUM FINANCIAL SERVICES, LLC							
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0 $0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	14	$4,230,616.02	1.25%	0	$0.00	NA	0 $0
	PINNACLE FINANCIAL CORPORATION	3	$712,768.06	0.21%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	1	$195,809.50	0.06%	0	$0.00	NA	0 $0
	RBC CENTURA BANK	1	$226,174.62	0.07%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$287,438.73	0.09%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	3	$681,487.70	0.2%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$226,458.41	0.07%	0	$0.00	NA	0 $0
	SAXON MORTGAGE INC.	6	$1,415,391.73	0.42%	0	$0.00	NA	0 $0
	SEATTLE SAVINGS BANK	1	$199,151.55	0.06%	0	$0.00	NA	0 $0
	SKY FINANCIAL GROUP	1	$225,380.73	0.07%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$288,000.00	0.09%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,431,516.78	0.42%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	2	$414,366.07	0.12%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	4	$678,702.57	0.2%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$585,850.38	0.17%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$160,839.72	0.05%	0	$0.00	NA	0 $0
	SUNTRUST MORTGAGE INC.	17	$3,687,828.83	1.09%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	8	$2,914,243.29	0.86%	0	$0.00	NA	0 $0
	THE COMMUNITY BANK, A	1	$151,375.55	0.04%	0	$0.00	NA	0 $0

		MASSACHUSETTS CO-OPERATIVE BANK								
		TIB-THE INDEPENDENT BANKERSBANK	1	$329,312.30	0.1%	0	$0.00	NA	0	$0
		TIERONE BANK	8	$1,691,587.54	0.5%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	5	$1,010,971.03	0.3%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	40	$10,408,468.67	3.08%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	2	$548,949.67	0.16%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	1	$409,382.19	0.12%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$425,000.00	0.13%	0	$0.00	NA	0	$0
		UNION BANK	1	$403,607.33	0.12%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$576,500.00	0.17%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$874,690.05	0.26%	0	$0.00	NA	0	$0
		VINTAGE MORTGAGE CORPORATION	1	$199,900.00	0.06%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$683,076.66	0.2%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$184,940.07	0.05%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	3	$573,200.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	231	$55,368,603.03	16.33%	0	$0.00	NA	0	$0
Total			**1,346**	**$337,703,943.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LM80		ARVEST MORTGAGE COMPANY	11	$706,905.91	6.92%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$68,811.43	0.67%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$310,765.31	3.04%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$54,192.77	0.53%	0	$0.00	NA	0	$0
			115	$7,916,146.43	77.46%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	5	$286,564.85	2.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$168,556.93	1.65%	0	$0.00	NA	0	$0
		Unavailable	10	$707,613.88	6.93%	0	$0.00	NA	0	$0
Total			**151**	**$10,219,557.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LM98		ARVEST MORTGAGE COMPANY	11	$1,097,811.82	6.58%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$109,648.10	0.66%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$397,757.40	2.38%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$590,064.45	3.54%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$89,728.83	0.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	130	$12,681,503.18	75.99%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$178,426.41	1.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$313,767.35	1.88%	0	$0.00	NA	0	$0
		Unavailable	13	$1,228,712.11	7.36%	0	$0.00	NA	0	$0
Total			**171**	**$16,687,419.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMA5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$28,307.13	0.57%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$47,841.37	0.97%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$215,083.54	4.35%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$54,900.00	1.11%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$29,902.22	0.61%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$69,766.90	1.41%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$52,028.03	1.05%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$77,500.00	1.57%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$32,000.00	0.65%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$45,000.00	0.91%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	3	$163,412.79	3.31%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$50,313.02	1.02%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$77,743.03	1.57%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$54,814.87	1.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$159,798.05	3.23%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$75,000.00	1.52%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,859.05	1.03%	0	$0.00	NA	0	$0
	EVERBANK	1	$74,720.39	1.51%	0	$0.00	NA	0	$0
	FIRST BANK	1	$54,299.50	1.1%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$82,700.00	1.67%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$98,962.10	2%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$36,000.00	0.73%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$81,725.79	1.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$61,200.00	1.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,814.88	1.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$63,697.65	1.29%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$78,039.26	1.58%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$50,400.00	1.02%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$82,000.00	1.66%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$123,582.62	2.5%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$63,086.94	1.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$67,275.22	1.36%	0	$0.00	NA	0	$0
		1	$63,750.00	1.29%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	3	$214,492.99	4.34%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$100,161.73	2.03%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$49,781.88	1.01%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$202,543.19	4.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$83,200.00	1.68%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	2	$158,684.07	3.21%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$108,729.22	2.2%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$64,491.71	1.31%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$39,865.36	0.81%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$93,394.20	1.89%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$103,651.34	2.1%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$41,858.63	0.85%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$65,169.21	1.32%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$35,881.40	0.73%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$40,000.00	0.81%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$46,000.00	0.93%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$50,232.17	1.02%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$57,071.42	1.15%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$28,169.01	0.57%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$59,960.00	1.21%	0	$0.00	NA	0	$0
		1	$68,371.56	1.38%	0	$0.00	NA	0	$0

		UNITED MORTGAGE COMPANY								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$180,649.11	3.66%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$99,848.46	2.02%	0	$0.00	NA	0	$0
		Unavailable	9	$528,772.08	10.69%	0	$0.00	NA	0	$0
Total			**90**	**$4,941,503.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMB3		ARVEST MORTGAGE COMPANY	2	$130,816.85	2.03%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$141,721.36	2.2%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$522,851.67	8.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$234,415.70	3.64%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	14	$1,250,039.85	19.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	24	$2,947,546.25	45.75%	0	$0.00	NA	0	$0
		Unavailable	9	$1,215,533.38	18.86%	0	$0.00	NA	0	$0
Total			**56**	**$6,442,925.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$279,057.55	2.9%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$299,001.00	3.11%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$115,609.56	1.2%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,588.20	1.3%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$83,569.60	0.87%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$145,519.01	1.51%	0	$0.00	NA	0	$0
		BANK OF WAUSAU	1	$184,000.00	1.91%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$474,445.05	4.94%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	2	$192,000.00	2%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$104,000.00	1.08%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$592,997.28	6.17%	0	$0.00	NA	0	$0
			1	$417,000.00	4.34%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	FARMERS STATE BANK OF WEST SALEM	1	$121,500.00	1.26%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$159,461.45	1.66%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$194,792.13	2.03%	0	$0.00	NA	0	$0
	FIRST CITIZENS NATIONAL BANK	1	$107,640.36	1.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$158,000.00	1.64%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$145,000.00	1.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$110,000.00	1.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$109,438.27	1.14%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$255,645.86	2.66%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$704,620.29	7.33%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$190,000.00	1.98%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$124,000.00	1.29%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$370,712.58	3.86%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$136,743.12	1.42%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$115,617.84	1.2%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$88,000.00	0.92%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$110,000.00	1.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,579.26	1.3%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$149,495.12	1.56%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$195,938.27	2.04%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	1	$113,620.38	1.18%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,250.00	1.15%	0	$0.00	NA	0	$0

		S&T BANK	1	$111,150.00	1.16%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC.	1	$88,399.30	0.92%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	6	$833,573.90	8.67%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	2	$330,145.00	3.43%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.97%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$163,465.50	1.7%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$199,326.82	2.07%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$98,467.45	1.02%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$152,000.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	6	$636,386.41	6.62%	0	$0.00	NA	0	$0
Total			**65**	**$9,612,756.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMD9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$183,355.58	1.63%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$64,778.86	0.58%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	5	$262,850.00	2.33%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$77,726.03	0.69%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$203,062.69	1.8%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$209,710.33	1.86%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$295,561.98	2.62%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$69,858.96	0.62%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$35,306.81	0.31%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$291,231.36	2.59%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$77,230.66	0.69%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$65,000.00	0.58%	0	$0.00	NA	0	$0
		BANKIOWA	2	$95,563.12	0.85%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	3	$156,645.74	1.39%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$30,000.00	0.27%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	2	$109,860.98	0.98%	0	$0.00	NA	0	$0

	BLOOMFIELD STATE BANK	1	$25,112.42	0.22%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$140,779.93	1.25%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$145,200.00	1.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$629,210.02	5.59%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$52,000.00	0.46%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$51,200.00	0.45%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	1	$74,742.11	0.66%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$40,000.00	0.36%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$43,847.09	0.39%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$58,994.26	0.52%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$70,200.00	0.62%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$26,157.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$32,785.66	0.29%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$73,498.67	0.65%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$79,228.95	0.7%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$63,653.91	0.57%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$43,500.00	0.39%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$56,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$177,564.46	1.58%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,776.49	0.58%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$131,000.00	1.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	4	$223,371.26	1.98%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$77,728.92	0.69%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$35,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$80,000.00	0.71%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$66,750.00	0.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$80,522.16	0.72%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$117,589.87	1.04%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$101,005.58	0.9%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$30,000.00	0.27%	0	$0.00	NA	0	$0
	GECU	2	$88,192.42	0.78%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$64,783.55	0.58%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$128,768.89	1.14%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$79,721.98	0.71%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$63,082.33	0.56%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$80,522.16	0.72%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$65,911.28	0.59%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$154,472.67	1.37%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$115,137.39	1.02%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	3	$148,489.94	1.32%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$426,403.12	3.79%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$67,267.90	0.6%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$176,840.00	1.57%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$167,654.99	1.49%	0	$0.00	NA	0	$0
		1	$62,000.00	0.55%	0	$0.00	NA	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$146,679.66	1.3%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$151,773.50	1.35%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$65,000.00	0.58%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$78,000.00	0.69%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$140,244.84	1.25%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,200.00	0.47%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$79,724.91	0.71%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$67,372.47	0.6%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	5	$194,109.13	1.72%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$80,715.48	0.72%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$36,500.00	0.32%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$19,730.45	0.18%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$141,500.00	1.26%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$127,063.49	1.13%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$140,367.86	1.25%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$84,455.46	0.75%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$74,742.10	0.66%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$62,100.00	0.55%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$132,539.72	1.18%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT	3	$151,395.73	1.34%	0	$0.00	NA	0	$0

		UNION								
		WEOKIE CREDIT UNION	1	$39,761.33	0.35%	0	$0.00	NA	0	$0
		WESTBY CO-OP CREDIT UNION	1	$54,810.88	0.49%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$293,795.88	2.61%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$118,481.05	1.05%	0	$0.00	NA	0	$0
		Unavailable	29	$1,665,105.53	14.78%	0	$0.00	NA	0	$0
Total			**189**	**$11,259,579.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LME7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$555,231.12	0.79%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	6	$2,125,602.38	3.02%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.28%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$226,211.10	0.32%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$519,100.00	0.74%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$809,856.88	1.15%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$559,176.27	0.79%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$714,160.10	1.01%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$681,069.20	0.97%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,875,853.33	4.09%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$178,427.33	0.25%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$281,039.55	0.4%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$641,362.45	0.91%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$471,244.83	0.67%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$819,236.79	1.16%	0	$0.00	NA	0	$0
			1	$130,000.00	0.18%	0	$0.00	NA	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCORPSOUTH BANK	9	$1,690,134.17	2.4%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$988,993.62	1.41%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$84,704.60	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$545,000.00	0.77%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$685,500.00	0.97%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$455,800.00	0.65%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$269,000.00	0.38%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$275,000.00	0.39%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$557,428.31	0.79%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$195,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,031,362.51	1.47%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$116,250.00	0.17%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,112,941.77	1.58%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$159,449.83	0.23%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$386,565.44	0.55%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$290,995.94	0.41%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$204,627.47	0.29%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$131,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$358,735.53	0.51%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$116,597.69	0.17%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$139,518.60	0.2%	0	$0.00	NA	0	$0
		2	$314,652.46	0.45%	0	$0.00	NA	0	$0

	COMMUNITY SECURITY BANK								
	COVANTAGE CREDIT UNION	1	$173,793.49	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$460,639.46	0.65%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$125,063.85	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$873,846.62	1.24%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$287,492.92	0.41%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$373,622.37	0.53%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$289,013.40	0.41%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,269,775.67	1.8%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$437,071.58	0.62%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$334,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$127,156.55	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,174,831.96	1.67%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,235,730.59	1.76%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$269,250.94	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$91,700.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$149,484.21	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$1,474,365.59	2.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$321,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,449.83	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$343,813.69	0.49%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF MT. PULASKI	2	$258,430.05	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	8	$922,600.33	1.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$124,570.18	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$400,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$93,950.00	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$171,402.23	0.24%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$142,000.00	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	10	$1,923,424.26	2.73%	0	$0.00	NA	0	$0
	FULTON BANK	2	$326,033.31	0.46%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$277,054.21	0.39%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$210,764.96	0.3%	0	$0.00	NA	0	$0
	GECU	1	$89,687.21	0.13%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$127,066.23	0.18%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$127,963.17	0.18%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$356,000.00	0.51%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$443,482.33	0.63%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$969,582.38	1.38%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$566,750.00	0.81%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$84,707.72	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$222,659.87	0.32%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$428,429.33	0.61%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,449.83	0.23%	0	$0.00	NA	0	$0
		2	$225,000.00	0.32%	0	$0.00	NA	0	$0

	IOWA STATE BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	4	$712,718.13	1.01%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$251,124.21	0.36%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$102,600.00	0.15%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$235,179.82	0.33%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$607,084.19	0.86%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$249,438.01	0.35%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	3	$360,179.06	0.51%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,205,707.94	3.13%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,473.13	0.21%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$239,911.15	0.34%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$229,217.52	0.33%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$250,300.00	0.36%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,248,157.55	1.77%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$87,697.40	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$103,500.00	0.15%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	3	$538,128.90	0.76%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT	1	$196,000.00	0.28%	0	$0.00	NA	0	$0

	UNION								
	ORRSTOWN BANK	1	$98,000.00	0.14%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$530,141.58	0.75%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$204,000.00	0.29%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$153,464.80	0.22%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$274,054.39	0.39%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$334,488.92	0.48%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	3	$434,713.94	0.62%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$548,859.66	0.78%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$682,593.98	0.97%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$144,000.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$219,251.55	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$193,600.00	0.28%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	5	$537,985.87	0.76%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$904,844.86	1.29%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$398,609.85	0.57%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$395,960.99	0.56%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$366,443.01	0.52%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$129,548.21	0.18%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$160,000.00	0.23%	0	$0.00	NA	0	$0
		3	$473,648.17	0.67%	0	$0.00	NA	0	$0

		TOYOTA FEDERAL CREDIT UNION								
		TRANSWEST CREDIT UNION	1	$126,553.96	0.18%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$124,570.17	0.18%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$238,178.18	0.34%	0	$0.00	NA	0	$0
		UNITY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$734,152.08	1.04%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$102,645.83	0.15%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$251,133.47	0.36%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$326,693.80	0.46%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$179,367.76	0.25%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$534,610.11	0.76%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$219,251.55	0.31%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$152,000.00	0.22%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$219,243.52	0.31%	0	$0.00	NA	0	$0
		Unavailable	54	$9,287,057.19	13.04%	0	$0.00	NA	0	$0
Total			**414**	**$70,512,024.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMF4		ARVEST MORTGAGE COMPANY	17	$914,952.48	25.39%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$163,658.93	4.54%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$59,793.69	1.66%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$75,481.56	2.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	32	$1,996,900.78	55.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	7	$301,592.59	8.37%	0	$0.00	NA	0	$0
		Unavailable	2	$91,334.97	2.54%	0	$0.00	NA	0	$0

Total			**63**	**$3,603,715.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMG2		ARVEST MORTGAGE COMPANY	14	$2,265,416.51	7.83%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$287,215.40	0.99%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$102,000.00	0.35%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	5	$607,657.72	2.1%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$768,284.17	2.66%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	115	$21,848,552.51	75.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	8	$1,297,350.47	4.49%	0	$0.00	NA	0	$0
		Unavailable	8	$1,747,357.87	6.04%	0	$0.00	NA	0	$0
Total			**156**	**$28,923,834.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMH0		AMARILLO NATIONAL BANK	1	$46,989.57	0.42%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$435,712.50	3.87%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$157,738.06	1.4%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$85,000.00	0.76%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	3	$219,916.56	1.95%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$398,580.07	3.54%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.76%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$594,866.44	5.29%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$240,000.00	2.13%	0	$0.00	NA	0	$0
		CORTRUST BANK	2	$184,200.00	1.64%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$183,256.83	1.63%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK	2	$305,100.00	2.71%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	6	$1,213,758.59	10.79%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$203,275.83	1.81%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$179,361.03	1.59%	0	$0.00	NA	0	$0
		HAWAII NATIONAL	1	$607,811.62	5.4%	0	$0.00	NA	0	$0

		BANK								
		MACHIAS SAVINGS BANK	1	$68,700.00	0.61%	0	$0.00	NA	0	$0
		MACON BANK, INC.	4	$398,051.30	3.54%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$603,372.81	5.36%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$644,600.00	5.73%	0	$0.00	NA	0	$0
		NORTHMARK BANK	1	$174,372.18	1.55%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$149,450.43	1.33%	0	$0.00	NA	0	$0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,844.97	1.17%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	1	$168,387.29	1.5%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$52,027.68	0.46%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	3	$234,380.09	2.08%	0	$0.00	NA	0	$0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$707,744.26	6.29%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,500.00	1.06%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	2	$338,115.71	3%	0	$0.00	NA	0	$0
		Unavailable	18	$2,322,798.71	20.63%	0	$0.00	NA	0	$0
Total			**78**	**$11,253,912.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMJ6		ARVEST MORTGAGE COMPANY	8	$785,563.04	6.6%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$119,574.02	1.01%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$781,677.60	6.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	52	$10,147,848.70	85.29%	0	$0.00	NA	0	$0
		Unavailable	1	$62,771.60	0.53%	0	$0.00	NA	0	$0
Total			**65**	**$11,897,434.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMK3			2	$224,759.20	6.12%	0	$0.00	NA	0	$0

		CCO MORTGAGE CORPORATION								
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,883.06	1.63%	0	$0.00	NA	0	$0
		COASTLINE FEDERAL CREDIT UNION	1	$65,000.00	1.77%	0	$0.00	NA	0	$0
		FIRST BANK OF CLEWISTON	1	$113,750.00	3.1%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$68,567.39	1.87%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,723.58	2.5%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$136,000.00	3.7%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$137,735.09	3.75%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$155,550.96	4.23%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$155,695.96	4.24%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$85,000.00	2.31%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$99,808.03	2.72%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE SERVICES, LLC	1	$73,508.56	2%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$280,266.17	7.63%	0	$0.00	NA	0	$0
		NUMERICA CREDIT UNION	1	$171,000.00	4.65%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$352,224.97	9.59%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$83,677.09	2.28%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$312,281.82	8.5%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$153,000.00	4.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$69,861.50	1.9%	0	$0.00	NA	0	$0
		Unavailable	8	$925,299.62	21.35%	0	$0.00	NA	0	$0
Total			**34**	**$3,814,593.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LML1			1	$63,000.00	1.34%	0	$0.00	NA	0	$0

		ABBEVILLE BUILDING AND LOAN ASSOCIATION								
		AEA FEDERAL CREDIT UNION	3	$160,800.00	3.42%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$70,753.25	1.51%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$107,807.05	2.3%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$66,859.24	1.42%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$56,580.87	1.2%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$45,600.00	0.97%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$79,335.44	1.69%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$129,209.26	2.75%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$55,887.52	1.19%	0	$0.00	NA	0	$0
		BANKIOWA	1	$69,700.00	1.48%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	2	$141,831.92	3.02%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$77,019.65	1.64%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$40,000.00	0.85%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$64,364.49	1.37%	0	$0.00	NA	0	$0
		COMMERCIAL STATE BANK	1	$60,000.00	1.28%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO.	1	$44,906.86	0.96%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$84,500.00	1.8%	0	$0.00	NA	0	$0
		DAKOTALAND FEDERAL CREDIT UNION	1	$29,039.76	0.62%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,877.66	1.27%	0	$0.00	NA	0	$0
		DHCU COMMUNITY CREDIT UNION	1	$32,500.00	0.69%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$119,894.96	2.55%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$61,871.68	1.32%	0	$0.00	NA	0	$0
		FIRST CITIZENS NATIONAL BANK	1	$34,926.47	0.74%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	1	$59,873.94	1.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$72,800.00	1.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$72,749.11	1.55%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$28,925.00	0.62%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$45,000.00	0.96%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$67,857.14	1.44%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$23,000.00	0.49%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$156,675.16	3.34%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$90,489.80	1.93%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$57,478.98	1.22%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$79,834.41	1.7%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$66,200.00	1.41%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$83,027.79	1.77%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$30,000.00	0.64%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$41,500.00	0.88%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,431.22	1.52%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$70,863.44	1.51%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$126,244.09	2.69%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$37,800.00	0.8%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$83,000.00	1.77%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$81,827.72	1.74%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$33,630.25	0.72%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$41,166.14	0.88%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$50,000.00	1.06%	0	$0.00	NA	0	$0
		1	$68,250.00	1.45%	0	$0.00	NA	0	$0

		THE NATIONAL BANK OF OAK HARBOR								
		TINKER FEDERAL CREDIT UNION	1	$50,000.00	1.06%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$39,920.00	0.85%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$34,926.90	0.74%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$78,836.48	1.68%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$64,865.46	1.38%	0	$0.00	NA	0	$0
		Unavailable	16	$1,031,861.22	22%	0	$0.00	NA	0	$0
Total			**81**	**$4,696,300.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$285,000.00	1.72%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$226,110.28	1.37%	0	$0.00	NA	0	$0
		AF BANK	1	$109,772.32	0.66%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$93,671.87	0.57%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$156,270.99	0.95%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$799,000.57	4.83%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$596,567.01	3.61%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$131,223.73	0.79%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$94,000.00	0.57%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$125,600.00	0.76%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	7	$1,208,988.18	7.31%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$170,000.00	1.03%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$307,362.49	1.86%	0	$0.00	NA	0	$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$279,420.45	1.69%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$604,745.69	3.66%	0	$0.00	NA	0	$0

	CHITTENDEN TRUST COMPANY	1	$126,000.00	0.76%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$199,579.81	1.21%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$91,318.20	0.55%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$136,000.00	0.82%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$241,499.11	1.46%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$116,055.66	0.7%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$99,796.10	0.6%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$269,990.05	1.63%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$326,046.20	1.97%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$137,473.30	0.83%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$221,533.59	1.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$105,000.00	0.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$105,387.80	0.64%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$94,803.37	0.57%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$93,895.24	0.57%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$248,000.00	1.5%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$325,508.82	1.97%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$118,760.97	0.72%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$145,951.79	0.88%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$227,535.09	1.38%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$159,500.00	0.96%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$104,782.67	0.63%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$399,159.62	2.41%	0	$0.00	NA	0	$0

	LAKE AREA BANK	1	$235,000.00	1.42%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$172,000.00	1.04%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$114,758.39	0.69%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$229,237.26	1.39%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,302.51	0.85%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$212,000.00	1.28%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,595.51	0.6%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$254,480.03	1.54%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$130,450.00	0.79%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$180,000.00	1.09%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	1	$167,292.24	1.01%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$264,400.00	1.6%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$99,241.06	0.6%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$126,483.71	0.76%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,726.78	0.8%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$109,772.32	0.66%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$109,600.00	0.66%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	4	$829,843.12	5.02%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$248,476.86	1.5%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$86,819.86	0.53%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$141,500.00	0.86%	0	$0.00	NA	0	$0

		SUPERIOR FEDERAL CREDIT UNION	1	$88,316.82	0.53%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$90,400.00	0.55%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$90,000.00	0.54%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$100,000.00	0.6%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$249,397.99	1.51%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$259,742.63	1.57%	0	$0.00	NA	0	$0
		UNITY BANK	1	$113,265.08	0.68%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$99,796.10	0.6%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$426,551.46	2.58%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$228,000.00	1.38%	0	$0.00	NA	0	$0
		Unavailable	8	$1,426,556.97	8.66%	0	$0.00	NA	0	$0
Total			**103**	**$16,536,317.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMN7		ARVEST MORTGAGE COMPANY	1	$95,046.94	3.71%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$69,857.27	2.73%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$65,861.33	2.57%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$390,278.86	15.25%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	14	$1,371,773.98	53.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	7	$468,572.94	18.31%	0	$0.00	NA	0	$0
		Unavailable	1	$97,447.89	3.82%	0	$0.00	NA	0	$0
Total			**29**	**$2,558,839.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMP2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$250,000.00	1.84%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$91,924.56	0.68%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$247,871.37	1.83%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$426,739.55	3.14%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$82,972.69	0.61%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION	2	$247,500.00	1.82%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$445,497.96	3.28%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$71,846.46	0.53%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$662,243.28	4.88%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	16	$3,013,693.89	22.2%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	6	$747,120.51	5.5%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$165,629.96	1.22%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$91,803.81	0.68%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	1	$99,783.57	0.74%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$243,130.43	1.79%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$106,050.00	0.78%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$275,694.22	2.03%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$607,240.35	4.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$150,668.32	1.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$149,670.51	1.1%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$390,204.21	2.87%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$139,946.46	1.03%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$572,757.68	4.22%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$186,200.42	1.37%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$89,802.31	0.66%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$365,383.77	2.69%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$99,777.09	0.74%	0	$0.00	NA	0	$0
		1	$585,000.00	4.31%	0	$0.00	NA	0	$0

		KINECTA FEDERAL CREDIT UNION								
		LOS ALAMOS NATIONAL BANK	1	$109,867.44	0.81%	0	$0.00	NA	0	$0
		MACON BANK, INC.	2	$164,782.29	1.21%	0	$0.00	NA	0	$0
		MARQUETTE BANK	1	$250,000.00	1.84%	0	$0.00	NA	0	$0
		MAX FEDERAL CREDIT UNION	1	$188,391.38	1.39%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$183,624.35	1.35%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,396.14	0.7%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$71,189.73	0.52%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$200,000.00	1.47%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	2	$484,628.42	3.57%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,526.82	1.18%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	1.84%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$73,343.27	0.54%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$165,000.00	1.22%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$92,801.69	0.68%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$62,921.67	0.46%	0	$0.00	NA	0	$0
		Unavailable	3	$414,600.72	3.1%	0	$0.00	NA	0	$0
Total			**86**	**$13,573,227.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMQ0		ARVEST MORTGAGE COMPANY	7	$875,484.92	7.94%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$352,768.32	3.2%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$67,356.06	0.61%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	52	$9,289,878.44	84.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$103,225.11	0.94%	0	$0.00	NA	0	$0
		Unavailable	3	$631,194.15	3.01%	0	$0.00	NA	0	$0
Total			**66**	**$11,319,907.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LMR8		ADVANTAGE BANK	1	$63,529.96	2.25%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$69,752.59	2.47%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$83,132.61	2.95%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$111,268.51	3.94%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$78,514.65	2.78%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$37,000.00	1.31%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$42,735.83	1.51%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	3	$166,580.26	5.9%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$140,838.47	4.99%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$37,500.00	1.33%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$40,748.12	1.44%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK	1	$60,000.00	2.13%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$48,703.02	1.73%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$92,674.39	3.28%	0	$0.00	NA	0	$0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$39,820.17	1.41%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$24,848.27	0.88%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK	2	$49,848.47	1.77%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	2	$119,779.03	4.24%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK IN CANNON FALLS	1	$47,000.00	1.67%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DANVILLE	1	$18,500.00	0.66%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF HARTFORD	1	$59,633.88	2.11%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$57,500.00	2.04%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$75,000.00	2.66%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$31,803.14	1.13%	0	$0.00	NA	0	$0
			1	$26,500.00	0.94%	0	$0.00	NA	0	$0

		INTERNATIONAL BANK OF COMMERCE								
		IOWA STATE BANK AND TRUST COMPANY	1	$30,000.00	1.06%	0	$0.00	NA	0	$0
		LAKE AREA BANK	1	$55,000.00	1.95%	0	$0.00	NA	0	$0
		MANUFACTURERS BANK AND TRUST CO.	1	$45,437.19	1.61%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE SERVICES, LLC	1	$72,014.09	2.55%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$103,064.88	3.65%	0	$0.00	NA	0	$0
		MID-STATE BANK	1	$39,513.90	1.4%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$76,030.01	2.69%	0	$0.00	NA	0	$0
		PROGRESSIVE SAVINGS BANK FSB	1	$63,493.10	2.25%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$84,000.00	2.98%	0	$0.00	NA	0	$0
		TAYLOR COUNTY BANK	1	$55,000.00	1.95%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$45,700.00	1.62%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$46,000.00	1.63%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$142,000.00	5.03%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$122,000.00	4.32%	0	$0.00	NA	0	$0
		Unavailable	4	$219,796.47	7.79%	0	$0.00	NA	0	$0
Total			**55**	**$2,822,261.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMS6		ABACUS FEDERAL SAVINGS BANK	2	$248,468.25	4.61%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$412,069.56	7.64%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$96,404.08	1.79%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$148,765.74	2.76%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$101,325.00	1.88%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$89,947.76	1.67%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$137,500.00	2.55%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK	2	$580,356.26	10.76%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	1	$111,815.38	2.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$233,566.01	4.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$187,341.94	3.47%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$369,576.43	6.85%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$154,047.75	2.86%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$106,351.50	1.97%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$165,000.00	3.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$291,000.00	5.39%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$95,000.00	1.76%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$85,000.00	1.58%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$134,000.00	2.48%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$175,000.00	3.24%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$145,000.00	2.69%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$184,000.00	3.41%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	1	$109,821.13	2.04%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$115,000.00	2.13%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$88,460.59	1.64%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$306,111.59	5.67%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$120,000.00	2.22%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$99,389.79	1.84%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$178,909.06	3.32%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,000.00	2.32%	0	$0.00	NA	0	$0
Total			**37**	**$5,395,227.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMT4		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$116,674.94	9.33%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$60,685.00	4.85%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$84,488.32	6.75%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$136,600.00	10.92%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$81,506.38	6.52%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	7.99%	0	$0.00	NA	0	$0
		MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	7.99%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$109,337.84	8.74%	0	$0.00	NA	0	$0
		ONE WASHINGTON FINANCIAL	1	$109,337.83	8.74%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$154,073.28	12.32%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$143,500.00	11.47%	0	$0.00	NA	0	$0
		Unavailable	1	$54,668.92	4.38%	0	$0.00	NA	0	$0
Total			**13**	**$1,250,872.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMU1		BANCORPSOUTH BANK	1	$216,501.86	12.78%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$591,988.57	34.96%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$153,152.76	9.04%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$141,677.07	8.37%	0	$0.00	NA	0	$0
		Unavailable	3	$590,161.93	34.85%	0	$0.00	NA	0	$0
Total			**10**	**$1,693,482.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMV9		CHASE HOME FINANCE, LLC	8	$1,988,215.59	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,988,215.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LMW7		BANK OF AMERICA NA	3	$737,383.64	0.59%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	486	$126,447,612.36	99.41%	0	$0.00	NA	0	$0
Total			**489**	**$127,184,996.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMX5		BANK OF AMERICA NA	76	$25,194,513.91	68.41%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	39	$11,732,262.09	31.59%	0	$0.00	NA	0	$0
Total			**115**	**$36,926,776.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMY3		ADDISON AVENUE FEDERAL CREDIT UNION	3	$847,071.81	1.81%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,071.72	0.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$181,600.00	0.39%	0	$0.00	NA	0	$0
		BANK OF HAWAII	7	$2,400,480.97	5.13%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$309,660.68	0.66%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	10	$2,210,983.79	4.73%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	3	$882,219.38	1.89%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	45	$14,454,232.21	30.89%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.36%	0	$0.00	NA	0	$0
		FARMERS AND MERCHANTS TRUST COMPANY	1	$295,676.01	0.63%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$166,817.21	0.36%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	10	$3,175,050.83	6.79%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	3	$596,448.78	1.27%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$99,890.54	0.21%	0	$0.00	NA	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$351,614.71	0.75%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	26	$3,740,826.10	8%	0	$0.00	NA	0	$0
			1	$119,871.71	0.26%	0	$0.00	NA	0	$0

		MERRIMACK VALLEY FEDERAL CREDIT UNION								
		MID-STATE BANK	2	$572,592.86	1.22%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$394,192.20	0.84%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$635,500.00	1.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$109,928.38	0.23%	0	$0.00	NA	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	2	$446,022.67	0.95%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$239,743.42	0.51%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$259,651.83	0.55%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$81,011.23	0.17%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$329,147.75	0.7%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$557,555.61	1.19%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	4	$1,112,818.35	2.38%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$182,504.69	0.39%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$632,163.83	1.35%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	6	$1,647,997.28	3.52%	0	$0.00	NA	0	$0
		Unavailable	42	$9,465,002.06	20.26%	0	$0.00	NA	0	$0
Total			**188**	**$46,785,348.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LMZ0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$224,753.72	1.01%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$266,617.57	1.2%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$590,240.41	2.66%	0	$0.00	NA	0	$0
			90	$20,192,645.72	91.03%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	1	$57,600.00	0.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$446,600.85	2.01%	0	$0.00	NA	0	$0
		Unavailable	2	$404,170.39	1.83%	0	$0.00	NA	0	$0
Total			**99**	**$22,182,628.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LN22		ALLEGIANCE CREDIT UNION	1	$78,000.00	0.28%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$61,946.62	0.23%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$109,956.32	0.4%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	11	$667,900.84	2.43%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$70,000.00	0.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$96,217.09	0.35%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	1	$66,500.00	0.24%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$67,444.67	0.25%	0	$0.00	NA	0	$0
		BANKWEST	2	$89,945.40	0.33%	0	$0.00	NA	0	$0
		BUSEY BANK	2	$72,740.31	0.26%	0	$0.00	NA	0	$0
		CARDINAL COMMUNITY CREDIT UNION	1	$75,936.15	0.28%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$38,667.48	0.14%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$174,906.86	0.64%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$37,767.45	0.14%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$129,343.70	0.47%	0	$0.00	NA	0	$0
		CITIZENS FIRST MORTGAGE, LLC	1	$84,000.00	0.31%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$92,700.00	0.34%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK OF MACOMB	1	$35,000.00	0.13%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK, BROWNWOOD	2	$153,825.00	0.56%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	2	$92,000.07	0.33%	0	$0.00	NA	0	$0
			1	$38,666.68	0.14%	0	$0.00	NA	0	$0

	COMMUNITY BANC MORTGAGE CORPORATION							
	DURANT BANK AND TRUST COMPANY	7	$432,644.20	1.57%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$83,529.77	0.3%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$36,000.00	0.13%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	1	$72,000.00	0.26%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	3	$155,786.56	0.57%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,000.00	0.25%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$50,056.86	0.18%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$69,839.82	0.25%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$131,987.00	0.48%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$189,746.82	0.69%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	3	$195,598.48	0.71%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DANVILLE	1	$47,958.67	0.17%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,000.00	0.29%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF OMAHA	6	$295,958.57	1.08%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	6	$361,596.66	1.32%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$52,000.00	0.19%	0	$0.00	NA	0 $0
	GARDINER SAVINGS INSTITUTION FSB	1	$34,969.87	0.13%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$49,459.43	0.18%	0	$0.00	NA	0 $0
	GMAC MORTGAGE, LLC	24	$1,391,355.78	5.06%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	1	$34,200.00	0.12%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$55,951.79	0.2%	0	$0.00	NA	0 $0
		1	$73,936.29	0.27%	0	$0.00	NA	0 $0

	HEARTWELL MORTGAGE CORPORATION								
	HERGET BANK, NATIONAL ASSOCIATION	1	$75,200.00	0.27%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$322,280.29	1.17%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$62,856.15	0.23%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$37,968.08	0.14%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$98,300.00	0.36%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$71,939.51	0.26%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$77,800.00	0.28%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$51,000.00	0.19%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$68,000.00	0.25%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$109,917.11	0.4%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$172,039.10	0.63%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	4	$250,851.05	0.91%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$190,475.61	0.69%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$52,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$77,939.15	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$128,393.66	0.47%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$64,947.45	0.24%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$248,932.78	0.91%	0	$0.00	NA	0	$0

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$119,143.74	0.43%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	$574,664.80	2.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	10	$668,761.68	2.43%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$73,936.29	0.27%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$59,140.00	0.22%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$45,000.00	0.16%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$122,751.35	0.45%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	16	$1,052,643.69	3.83%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$56,000.00	0.2%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$183,346.62	0.67%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$44,600.00	0.16%	0	$0.00	NA	0	$0
	S&T BANK	5	$291,055.87	1.06%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$197,581.31	0.72%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$134,790.00	0.49%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	14	$871,652.83	3.17%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$101,500.00	0.37%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$50,000.00	0.18%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$199,735.44	0.73%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$62,050.00	0.23%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	12	$783,074.61	2.85%	0	$0.00	NA	0	$0

		SUPERIOR FEDERAL CREDIT UNION	2	$133,442.74	0.49%	0	$0.00	NA	0	$0
		TEACHER FEDERAL CREDIT UNION	1	$66,377.80	0.24%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$61,000.00	0.22%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$81,500.00	0.3%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,464.58	0.2%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$66,945.07	0.24%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$73,937.83	0.27%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,747.65	0.22%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$74,000.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	201	$12,651,795.51	46.07%	0	$0.00	NA	0	$0
Total			**446**	**$27,473,520.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LN30		AMEGY MORTGAGE	1	$100,000.00	0.46%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$99,724.10	0.46%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$85,000.00	0.39%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$696,781.82	3.18%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$84,928.59	0.39%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$85,463.24	0.39%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$99,915.99	0.46%	0	$0.00	NA	0	$0
		CENTREBANK	2	$181,918.63	0.83%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$173,000.00	0.79%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$94,400.00	0.43%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$202,362.07	0.92%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$88,124.07	0.4%	0	$0.00	NA	0	$0

	COMMUNITY BANC MORTGAGE CORPORATION	1	$95,000.00	0.43%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$92,000.00	0.42%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$174,700.20	0.8%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$88,423.80	0.4%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$103,310.98	0.47%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$103,900.00	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$87,300.00	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$373,883.44	1.71%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$94,315.69	0.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$109,512.35	0.5%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$200,833.08	0.92%	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$86,926.91	0.4%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$190,400.00	0.87%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$92,923.77	0.42%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	10	$915,802.12	4.18%	0	$0.00	NA	0	$0
	GULF WINDS FEDERAL CREDIT UNION	1	$109,405.73	0.5%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$97,500.00	0.44%	0	$0.00	NA	0	$0
	HONOR STATE BANK	2	$185,572.51	0.85%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,922.51	0.41%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$209,161.32	0.95%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$88,000.00	0.4%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$103,920.00	0.47%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$89,000.00	0.41%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$174,349.75	0.8%	0	$0.00	NA	0	$0

	MONTICELLO BANKING COMPANY	1	$90,500.00	0.41%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$209,433.37	0.96%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$87,592.17	0.4%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$395,833.93	1.81%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$187,340.59	0.85%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$382,140.54	1.74%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$508,384.33	2.32%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	3	$294,500.00	1.34%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,911.32	0.47%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$99,827.32	0.46%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	7	$667,507.65	3.05%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,112.46	0.48%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$392,667.88	1.79%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	3	$261,532.01	1.19%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$106,708.04	0.49%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$103,700.00	0.47%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$105,913.10	0.48%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$188,318.60	0.86%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC.	3	$279,946.15	1.28%	0	$0.00	NA	0	$0
		Unavailable	117	$11,395,504.87	52%	0	$0.00	NA	0	$0
Total			**227**	**$21,912,057.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LN48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,089,352.67	2.6%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$234,797.67	0.56%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$1,064,464.60	2.54%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$177,007.47	0.42%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$186,839.00	0.45%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$324,726.96	0.78%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$194,116.73	0.46%	0	$0.00	NA	0	$0
		DENALI STATE BANK	1	$255,000.00	0.61%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$161,000.00	0.38%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.37%	0	$0.00	NA	0	$0
		FIRST FLORIDA FUNDING CORPORATION	1	$239,900.00	0.57%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,864,667.72	4.45%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$414,276.57	0.99%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DANVILLE	1	$204,000.00	0.49%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF HUDSON	1	$149,877.05	0.36%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$190,247.85	0.45%	0	$0.00	NA	0	$0
		FULTON BANK	1	$189,844.26	0.45%	0	$0.00	NA	0	$0
		GEORGIA TELCO CREDIT UNION	1	$156,764.91	0.37%	0	$0.00	NA	0	$0
		GREAT WISCONSIN CREDIT UNION	2	$407,053.88	0.97%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$432,774.85	1.03%	0	$0.00	NA	0	$0
			1	$335,000.00	0.8%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	$199,400.00	0.48%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$174,849.33	0.42%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$149,877.05	0.36%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	2	$404,819.37	0.97%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,323.78	0.49%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$444,626.14	1.06%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,628.24	0.41%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,392,454.47	3.33%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$212,821.05	0.51%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$154,738.82	0.37%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	6	$1,179,412.36	2.82%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$331,221.08	0.79%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	10	$2,490,230.39	5.95%	0	$0.00	NA	0	$0
	TRUWEST CREDIT UNION	1	$323,721.04	0.77%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$200,000.00	0.48%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$159,862.24	0.38%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$167,855.35	0.4%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$164,500.00	0.39%	0	$0.00	NA	0	$0
	VISTA FEDERAL CREDIT UNION	2	$478,592.41	1.14%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	$361,695.88	0.86%	0	$0.00	NA	0	$0

		EXPRESS								
		WESTCONSIN CREDIT UNION	1	$234,697.75	0.56%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$173,435.00	0.41%	0	$0.00	NA	0	$0
		Unavailable	104	$23,666,241.74	56.55%	0	$0.00	NA	0	$0
Total			**185**	**$41,867,715.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LN55		ADVANTAGE BANK	1	$118,897.55	0.79%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$110,454.81	0.73%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$694,613.96	4.61%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$114,000.00	0.76%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$115,920.00	0.77%	0	$0.00	NA	0	$0
		CAMBRIDGE STATE BANK	1	$116,699.44	0.77%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$239,244.18	1.59%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,896.68	1.56%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$123,400.00	0.82%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$116,701.87	0.77%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$119,000.00	0.79%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$123,647.56	0.82%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,893.24	0.82%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,536.30	0.82%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	0.73%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$113,404.65	0.75%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$122,894.10	0.82%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$124,372.96	0.82%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	2	$224,808.66	1.49%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$123,893.23	0.82%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$116,640.00	0.77%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$121,894.96	0.81%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$121,300.49	0.8%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	1	$122,899.18	0.82%	0	$0.00	NA	0	$0
		MT. MCKINLEY BANK	1	$118,750.00	0.79%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$241,905.64	1.6%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$112,410.00	0.75%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	8	$930,486.57	6.17%	0	$0.00	NA	0	$0
		OLDE CYPRESS COMMUNITY BANK	1	$116,399.69	0.77%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$111,017.16	0.74%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	5	$577,913.97	3.83%	0	$0.00	NA	0	$0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.75%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$117,000.00	0.78%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.73%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$121,797.59	0.81%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$115,100.81	0.76%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$119,899.18	0.8%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$232,455.00	1.54%	0	$0.00	NA	0	$0
		Unavailable	70	$8,160,430.44	54.13%	0	$0.00	NA	0	$0
Total			**129**	**$15,075,579.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LN63		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$129,888.07	0.65%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$388,063.41	1.94%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$139,000.00	0.7%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$129,388.51	0.65%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$124,892.38	0.62%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$272,000.00	1.36%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$126,000.00	0.63%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$140,000.00	0.7%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,746.16	0.73%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$138,783.31	0.69%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	4	$549,864.09	2.75%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK	2	$275,879.46	1.38%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$131,889.10	0.66%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.64%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$142,380.29	0.71%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$265,390.61	1.33%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$139,500.00	0.7%	0	$0.00	NA	0	$0
		FULTON BANK	1	$133,700.00	0.67%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	5	$654,562.93	3.28%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	4	$520,556.88	2.6%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$144,753.28	0.72%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	3	$417,873.44	2.09%	0	$0.00	NA	0	$0
		ILLINI BANK	1	$126,391.08	0.63%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$134,500.00	0.67%	0	$0.00	NA	0	$0

		MID MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	0.63%	0	$0.00	NA	0	$0
		MORTGAGE MARKETS, LLC	1	$139,288.78	0.7%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$129,000.00	0.65%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	3	$421,220.58	2.11%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	3	$425,872.57	2.13%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$127,336.27	0.64%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	2	$272,279.29	1.36%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	2	$254,788.43	1.28%	0	$0.00	NA	0	$0
		PROVIDENCE BANK	1	$129,888.07	0.65%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	2	$270,164.57	1.35%	0	$0.00	NA	0	$0
		SECURITY FEDERAL CREDIT UNION	1	$139,879.46	0.7%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	7	$954,436.95	4.78%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$139,200.00	0.7%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$546,350.01	2.73%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$127,500.00	0.64%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	2	$289,600.45	1.45%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.65%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$133,287.93	0.67%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$140,000.00	0.7%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$132,000.00	0.66%	0	$0.00	NA	0	$0
		Unavailable	69	$9,456,052.31	47.32%	0	$0.00	NA	0	$0
Total			**147**	**$19,983,148.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LN71			1	$167,780.42	2.28%	0	$0.00	NA	0	$0

		AMERICAN FINANCE HOUSE LARIBA							
		CCO MORTGAGE CORPORATION	1	$145,671.13	1.98%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$150,000.00	2.04%	0	$0.00	NA	0	$0
		CITIZENS COMMUNITY BANK	1	$169,856.40	2.31%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,723.59	2.3%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	3	$458,881.92	6.24%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$149,873.97	2.04%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	1	$163,359.23	2.22%	0	$0.00	NA	0	$0
		LIBERTY SAVINGS BANK, FSB	1	$154,966.34	2.11%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$325,200.00	4.42%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$166,992.09	2.27%	0	$0.00	NA	0	$0
		NORTH MILWAUKEE STATE BANK	1	$152,000.00	2.07%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$158,866.42	2.16%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$474,687.43	6.46%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$167,855.36	2.28%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$330,000.00	4.49%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$153,100.00	2.08%	0	$0.00	NA	0	$0
		Unavailable	23	$3,693,740.49	50.25%	0	$0.00	NA	0	$0
Total			**46**	**$7,351,554.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LN89		BETHPAGE FEDERAL CREDIT UNION	1	$276,800.00	7.46%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$199,827.80	5.38%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)	1	$416,666.53	11.22%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	4	$1,066,900.72	28.74%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$333,000.00	8.97%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$732,000.00	19.72%	0	$0.00	NA	0	$0
		Unavailable	3	$686,934.08	18.51%	0	$0.00	NA	0	$0
Total			**13**	**$3,712,129.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LN97		FIRST NATIONAL BANK	1	$200,139.82	7.66%	0	$0.00	NA	0	$0
		Unavailable	8	$2,412,895.15	92.34%	0	$0.00	NA	0	$0
Total			**9**	**$2,613,034.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNA4		ARVEST MORTGAGE COMPANY	9	$1,081,893.51	8.74%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$121,073.46	0.98%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$454,652.42	3.67%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$111,486.21	0.9%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$235,437.03	1.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	77	$8,983,104.64	72.59%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$222,183.83	1.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$354,403.53	2.86%	0	$0.00	NA	0	$0
		Unavailable	7	$810,111.19	6.56%	0	$0.00	NA	0	$0
Total			**106**	**$12,374,345.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNB2		ARVEST MORTGAGE COMPANY	14	$1,907,825.64	6.17%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$148,748.19	0.48%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$134,865.61	0.44%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$138,900.00	0.45%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$1,257,488.07	4.07%	0	$0.00	NA	0	$0

		FRANKLIN BANK, SSB	5	$671,831.18	2.17%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$858,079.87	2.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	168	$22,951,737.17	74.24%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$282,225.41	0.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	5	$651,297.39	2.11%	0	$0.00	NA	0	$0
		Unavailable	14	$1,912,652.33	6.18%	0	$0.00	NA	0	$0
Total			**226**	**$30,915,650.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNC0		ARVEST MORTGAGE COMPANY	25	$5,671,860.90	2.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$455,877.37	0.17%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	$4,849,806.89	1.78%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	23	$5,459,125.66	2.01%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	37	$9,462,065.84	3.48%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	12	$2,664,415.46	0.98%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	888	$223,758,682.92	82.19%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$277,227.13	0.1%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$713,603.69	0.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	11	$2,921,785.63	1.07%	0	$0.00	NA	0	$0
		Unavailable	67	$15,999,437.59	5.88%	0	$0.00	NA	0	$0
Total			**1,087**	**$272,233,889.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LND8		ALASKA USA FEDERAL CREDIT UNION	2	$458,384.77	2.31%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$61,511.08	0.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$826,164.58	4.17%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$63,850.00	0.32%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$69,000.00	0.35%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,887.07	0.65%	0	$0.00	NA	0	$0

	EVERBANK	1	$145,411.97	0.73%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$102,400.00	0.52%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	13	$1,908,144.84	9.63%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$259,121.18	1.31%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$136,879.12	0.69%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	6	$980,293.04	4.95%	0	$0.00	NA	0	$0
	GECU	1	$139,876.48	0.71%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$73,934.71	0.37%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$153,860.79	0.78%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$213,199.46	1.08%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.91%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$402,418.47	2.03%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$246,282.52	1.24%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$119,594.39	0.6%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$418,438.02	2.11%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,769.00	0.73%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$179,833.28	0.91%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$193,000.00	0.97%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$145,950.00	0.74%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,919.71	0.46%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$134,655.44	0.68%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	5	$793,316.94	4%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$129,879.59	0.66%	0	$0.00	NA	0	$0
		3	$383,690.30	1.94%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC.	13	$1,863,761.56	9.4%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$153,250.00	0.77%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$226,792.82	1.14%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$84,000.00	0.42%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$241,200.00	1.22%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$152,000.00	0.77%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$228,295.43	1.15%	0	$0.00	NA	0	$0
		Unavailable	51	$7,588,740.29	38.27%	0	$0.00	NA	0	$0
Total			**135**	**$19,820,706.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNE6		1ST SECURITY BANK OF WASHINGTON	1	$75,929.61	0.12%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$387,596.87	0.64%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$54,947.82	0.09%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	12	$760,170.10	1.25%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$135,200.00	0.22%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	3	$151,763.57	0.25%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$429,915.77	0.7%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$156,328.55	0.26%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$448,664.17	0.74%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$155,180.73	0.25%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$943,476.05	1.55%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$354,345.86	0.58%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$70,033.48	0.11%	0	$0.00	NA	0	$0
			1	$77,925.99	0.13%	0	$0.00	NA	0	$0

	AMERICAN BANK OF ST. PAUL								
	AMERICAN BANK, N.A.	2	$149,122.90	0.24%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	3	$195,768.62	0.32%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$194,134.58	0.32%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	63	$4,337,696.77	7.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	18	$1,204,974.93	1.97%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$595,496.61	0.98%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$29,972.21	0.05%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$118,700.00	0.19%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$133,378.88	0.22%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$109,504.86	0.18%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$59,945.76	0.1%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$175,534.19	0.29%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$156,355.06	0.26%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$150,000.00	0.25%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	2	$156,725.90	0.26%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$37,000.00	0.06%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$74,930.54	0.12%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$80,500.00	0.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$200,729.87	0.33%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$75,050.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	16	$1,055,823.23	1.73%	0	$0.00	NA	0	$0
	CENTREBANK	1	$76,732.24	0.13%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$182,500.00	0.3%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$81,377.49	0.13%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$380,848.78	0.62%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0

	CITIZENS COMMUNITY BANK	1	$63,940.46	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$78,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	12	$767,905.42	1.26%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$250,958.42	0.41%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$117,900.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$112,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$71,713.52	0.12%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	4	$246,300.00	0.4%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$38,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$216,428.59	0.35%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	2	$139,935.48	0.23%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$126,000.00	0.21%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$63,500.00	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$114,997.17	0.19%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$69,935.17	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$74,928.83	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$82,400.00	0.14%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$84,800.00	0.14%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$67,437.48	0.11%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
		2	$145,794.71	0.24%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	$74,530.90	0.12%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	7	$403,204.24	0.66%	0	$0.00	NA	0 $0
	EMPORIA STATE BANK & TRUST COMPANY	1	$74,000.00	0.12%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	3	$218,657.66	0.36%	0	$0.00	NA	0 $0
	ESB MORTGAGE COMPANY	1	$77,328.31	0.13%	0	$0.00	NA	0 $0
	EVANS NATIONAL BANK	1	$79,924.09	0.13%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	2	$156,460.55	0.26%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,943.07	0.1%	0	$0.00	NA	0 $0
	FARMERS STATE BANK OF WEST SALEM	1	$81,000.00	0.13%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$143,929.42	0.24%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	13	$992,935.89	1.63%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST AMERICAN CREDIT UNION	4	$273,222.85	0.45%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$40,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	2	$139,143.83	0.23%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$629,827.43	1.03%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	5	$293,233.56	0.48%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,721.46	0.14%	0	$0.00	NA	0 $0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$69,935.17	0.11%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$61,542.94	0.1%	0	$0.00	NA	0 $0

	FIRST FINANCIAL BANK	9	$532,486.96	0.87%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$98,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$279,737.24	0.46%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$387,522.87	0.63%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$186,805.27	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$66,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$104,900.36	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$61,024.78	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$144,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,953.70	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$66,411.20	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$79,929.42	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$116,492.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$56,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$934,916.92	1.53%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$74,000.00	0.12%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$39,963.84	0.07%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$226,293.48	0.37%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$73,098.37	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$150,000.00	0.25%	0	$0.00	NA	0	$0
	FULTON BANK	5	$338,881.29	0.56%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	3	$179,974.78	0.29%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$128,800.00	0.21%	0	$0.00	NA	0	$0

	GECU	3	$214,376.16	0.35%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	8	$504,381.17	0.83%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$142,577.33	0.23%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$74,866.54	0.12%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$118,648.21	0.19%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$56,826.93	0.09%	0	$0.00	NA	0	$0
	HOME BANK	1	$63,940.72	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	6	$406,790.83	0.67%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$66,000.00	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$201,683.56	0.33%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$215,612.23	0.35%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	5	$291,635.72	0.48%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$252,182.19	0.41%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$219,947.29	0.36%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$143,000.00	0.23%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$144,719.05	0.24%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$71,500.00	0.12%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$54,102.22	0.09%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$62,943.04	0.1%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$39,964.70	0.07%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	10	$726,828.71	1.19%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$189,397.24	0.31%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$75,900.00	0.12%	0	$0.00	NA	0	$0
		1	$49,954.79	0.08%	0	$0.00	NA	0	$0

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	2	$133,808.51	0.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	7	$425,247.82	0.7%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$870,267.23	1.43%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$81,000.00	0.13%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$71,267.39	0.12%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$75,931.30	0.12%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$64,938.32	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$144,724.42	0.24%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	4	$246,802.08	0.4%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$273,060.95	0.45%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$63,943.81	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$59,945.76	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$51,954.12	0.09%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,936.93	0.12%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$629,918.27	1.03%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	$116,651.43	0.19%	0	$0.00	NA	0	$0

	NEW REPUBLIC SAVINGS BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$241,625.85	0.4%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$231,649.90	0.38%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$280,799.80	0.46%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$149,000.00	0.24%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$68,500.00	0.11%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	5	$296,961.47	0.49%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$80,370.00	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	10	$565,322.30	0.93%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$47,985.06	0.08%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	4	$254,126.96	0.42%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$281,682.45	0.46%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$186,700.00	0.31%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$201,536.91	0.33%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	3	$170,910.89	0.28%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$245,125.41	0.4%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$133,382.14	0.22%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$159,900.00	0.26%	0	$0.00	NA	0	$0
	S&T BANK	2	$101,969.62	0.17%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$75,858.80	0.12%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT	1	$70,421.71	0.12%	0	$0.00	NA	0	$0

	UNION (SAFCU)								
	SHELBY SAVINGS BANK, SSB	2	$156,930.39	0.26%	0	$0.00	NA	0	$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$59,321.32	0.1%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	46	$2,700,282.57	4.42%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$58,000.00	0.1%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	3	$174,972.88	0.29%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$626,260.62	1.03%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$64,938.32	0.11%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$43,422.36	0.07%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$71,250.00	0.12%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$75,927.88	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$59,943.07	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$94,958.32	0.16%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$82,921.24	0.14%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	13	$897,999.32	1.47%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	16	$920,675.20	1.51%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$41,561.47	0.07%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$61,000.00	0.1%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$62,800.00	0.1%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$81,000.00	0.13%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$47,956.61	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$54,000.00	0.09%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$107,458.90	0.18%	0	$0.00	NA	0	$0

		TIERONE BANK	7	$439,588.79	0.72%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	4	$278,658.39	0.46%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$435,950.36	0.71%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$130,595.96	0.21%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$156,354.94	0.26%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$82,173.73	0.13%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$292,437.47	0.48%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	3	$191,687.14	0.31%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$77,729.67	0.13%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	3	$130,917.52	0.21%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,428.36	0.12%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$58,294.12	0.1%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$34,966.78	0.06%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$269,025.57	0.44%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	3	$212,856.99	0.35%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$149,864.40	0.25%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$135,968.58	0.22%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	27	$1,694,692.11	2.78%	0	$0.00	NA	0	$0
		Unavailable	180	$11,701,962.32	18.96%	0	$0.00	NA	0	$0
Total			**942**	**$61,151,631.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNF3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$209,803.13	0.3%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	5	$490,125.55	0.7%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	5	$485,442.70	0.7%	0	$0.00	NA	0	$0

	AF BANK	2	$199,907.38	0.29%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	4	$366,000.00	0.53%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	6	$579,023.10	0.83%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$88,915.55	0.13%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$86,400.00	0.12%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$852,249.61	1.23%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$102,115.27	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$198,862.87	0.29%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$107,902.37	0.16%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$105,504.54	0.15%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$281,623.16	0.4%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	42	$4,009,963.47	5.76%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$106,950.42	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$1,265,048.39	1.82%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$356,910.79	0.51%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$282,170.00	0.41%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$201,812.90	0.29%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$99,909.60	0.14%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$87,434.00	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$105,100.18	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$405,771.17	0.58%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$374,071.72	0.54%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$102,909.13	0.15%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.14%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK	1	$91,914.79	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$91,914.79	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	20	$1,907,101.39	2.74%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$204,400.37	0.29%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$185,406.05	0.27%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	3	$309,903.27	0.45%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$103,903.25	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	5	$492,387.47	0.71%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$677,465.48	0.97%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	2	$211,304.11	0.3%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	6	$580,530.25	0.83%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,596.54	0.15%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$99,911.77	0.14%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$295,407.36	0.42%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$109,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,800.23	0.15%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$84,921.27	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,918.40	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$100,400.00	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
		5	$479,636.99	0.69%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	$95,600.00	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$515,123.54	0.74%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$102,800.00	0.15%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$91,481.21	0.13%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$89,000.00	0.13%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$95,915.30	0.14%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$109,800.65	0.16%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	7	$679,020.62	0.98%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$96,088.74	0.14%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$87,920.45	0.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$91,117.55	0.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$179,600.00	0.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$588,959.57	0.85%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$86,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$281,122.45	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$92,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$107,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$103,903.67	0.15%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	9	$837,585.32	1.2%	0	$0.00	NA	0	$0
		1	$104,900.37	0.15%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	10	$1,028,212.07	1.48%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$557,778.00	0.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$97,467.10	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$187,107.02	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$87,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$105,200.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$699,419.51	1.01%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$1,160,523.92	1.67%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	2	$204,709.86	0.29%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$87,200.00	0.13%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$108,496.95	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$403,815.62	0.58%	0	$0.00	NA	0	$0
	FULTON BANK	2	$174,837.92	0.25%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$196,817.53	0.28%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$107,500.00	0.15%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$211,805.98	0.3%	0	$0.00	NA	0	$0
	GECU	6	$572,053.42	0.82%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$93,800.00	0.13%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	3	$314,213.48	0.45%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$106,501.26	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$107,902.37	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$85,922.25	0.12%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$99,905.11	0.14%	0	$0.00	NA	0	$0

	HEARTLAND CREDIT UNION	1	$91,914.79	0.13%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$398,418.64	0.57%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$264,216.93	0.38%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$99,300.00	0.14%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$109,798.21	0.16%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$281,046.10	0.4%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$368,616.65	0.53%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$104,905.07	0.15%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$292,825.52	0.42%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$86,500.00	0.12%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$99,909.58	0.14%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$489,341.50	0.7%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$98,000.00	0.14%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$92,618.21	0.13%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$92,270.00	0.13%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$89,832.83	0.13%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$403,008.24	0.58%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$204,008.63	0.29%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	3	$296,411.28	0.43%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$99,911.77	0.14%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$91,315.34	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	4	$397,471.24	0.57%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,452,729.91	2.09%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$283,014.28	0.41%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,500.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$104,700.56	0.15%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$294,453.64	0.42%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$599,929.99	0.86%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$85,693.56	0.12%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$102,956.84	0.15%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$86,660.47	0.12%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$382,857.99	0.55%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$268,750.00	0.39%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$178,590.32	0.26%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$105,500.00	0.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$389,419.85	0.56%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$105,052.61	0.15%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$192,703.45	0.28%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	1	$89,920.59	0.13%	0	$0.00	NA	0	$0

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	$84,923.16	0.12%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$98,910.50	0.14%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$97,007.87	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$587,133.06	0.84%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$279,750.04	0.4%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$194,314.66	0.28%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$481,836.62	0.69%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$84,921.27	0.12%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$91,918.83	0.13%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$107,897.53	0.16%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$186,900.00	0.27%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$108,654.05	0.16%	0	$0.00	NA	0	$0
	S&T BANK	1	$85,500.00	0.12%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	3	$297,570.61	0.43%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	26	$2,482,774.30	3.57%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$201,819.44	0.29%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$198,600.00	0.29%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$93,515.38	0.13%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$95,000.00	0.14%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$102,000.00	0.15%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$783,296.13	1.13%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$304,715.23	0.44%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$175,250.00	0.25%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$89,832.85	0.13%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$99,907.38	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$106,400.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$89,496.02	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$102,737.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,700.00	0.15%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	8	$770,369.28	1.11%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$90,917.74	0.13%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$190,323.56	0.27%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$193,402.82	0.28%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$95,000.00	0.14%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,400.00	0.15%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$91,914.79	0.13%	0	$0.00	NA	0	$0
	TIERONE BANK	7	$648,243.05	0.93%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	4	$367,183.53	0.53%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$296,346.19	0.43%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	3	$286,000.00	0.41%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$99,907.38	0.14%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$296,313.54	0.43%	0	$0.00	NA	0	$0
		1	$95,000.00	0.14%	0	$0.00	NA	0	$0

		ULSTER SAVINGS BANK								
		UNITED BANK OF UNION	1	$87,271.04	0.13%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$94,000.00	0.14%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$94,914.12	0.14%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$272,487.57	0.39%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$99,809.73	0.14%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$308,905.11	0.44%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$104,905.08	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$289,901.32	0.42%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$100,200.00	0.14%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$106,900.90	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$87,100.00	0.13%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$99,907.38	0.14%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,015,547.20	1.46%	0	$0.00	NA	0	$0
		Unavailable	157	$15,156,800.56	21.73%	0	$0.00	NA	0	$0
Total			**721**	**$69,667,208.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNG1		AEA FEDERAL CREDIT UNION	4	$710,000.00	0.83%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,755.44	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,011,290.33	1.18%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$164,854.43	0.19%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$690,936.78	0.8%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	1	$215,000.00	0.25%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,692,943.54	1.97%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$278,000.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$417,638.83	0.49%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$381,640.99	0.44%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$867,856.44	1.01%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	20	$3,652,181.80	4.25%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,503,089.67	1.75%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$182,826.36	0.21%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$509,788.29	0.59%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$191,722.26	0.22%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$606,800.74	0.71%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$482,000.00	0.56%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$842,230.04	0.98%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$496,954.98	0.58%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$174,833.95	0.2%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$169,850.01	0.2%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$188,924.85	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$215,000.00	0.25%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$166,852.66	0.19%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$647,200.74	0.75%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$224,801.49	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,080,565.24	1.26%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$184,836.77	0.22%	0	$0.00	NA	0	$0
		14	$2,975,335.16	3.47%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	$181,835.47	0.21%	0	$0.00	NA	0 $0
	ENVISION CREDIT UNION	1	$162,849.03	0.19%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$645,361.15	0.75%	0	$0.00	NA	0 $0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$164,847.17	0.19%	0	$0.00	NA	0 $0
	FIRST FINANCIAL BANK	1	$167,900.00	0.2%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$193,000.00	0.22%	0	$0.00	NA	0 $0
	FIRST HORIZON HOME LOAN CORPORATION	1	$318,350.00	0.37%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	4	$759,896.39	0.89%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$151,862.58	0.18%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$518,844.02	0.6%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	4	$770,502.81	0.9%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF OMAHA	2	$327,200.27	0.38%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	1	$194,814.97	0.23%	0	$0.00	NA	0 $0
	FULTON BANK	1	$214,805.63	0.25%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$274,739.07	0.32%	0	$0.00	NA	0 $0
	GECU	4	$882,352.44	1.03%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$159,000.00	0.19%	0	$0.00	NA	0 $0
	HIWAY FEDERAL CREDIT UNION	1	$184,337.22	0.21%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	1	$209,814.72	0.24%	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$199,719.29	0.23%	0	$0.00	NA	0 $0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$328,129.25	0.38%	0	$0.00	NA	0 $0
	HOMESTREET BANK	3	$676,291.98	0.79%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	1	$169,842.55	0.2%	0	$0.00	NA	0 $0
		1	$359,682.38	0.42%	0	$0.00	NA	0 $0

	INVESTORS SAVINGS BANK								
	JAMES B. NUTTER AND COMPANY	1	$238,673.32	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$549,500.00	0.64%	0	$0.00	NA	0	$0
	MARQUETTE BANK	4	$769,199.80	0.9%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	$4,249,681.34	4.95%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$246,071.88	0.29%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$214,810.31	0.25%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$344,800.00	0.4%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,233,589.39	1.44%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$234,787.56	0.27%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$304,865.89	0.36%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$298,629.79	0.35%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$740,837.72	0.86%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$149,864.39	0.17%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$161,846.29	0.19%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$567,477.26	0.66%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,299,376.55	1.51%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$159,848.18	0.19%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$329,245.45	0.38%	0	$0.00	NA	0	$0
		1	$195,000.00	0.23%	0	$0.00	NA	0	$0

	OLDE CYPRESS COMMUNITY BANK								
	OLIN COMMUNITY CREDIT UNION	1	$179,833.28	0.21%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$656,751.77	0.77%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$209,500.00	0.24%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$153,000.00	0.18%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$335,000.00	0.39%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$661,338.00	0.77%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$250,000.00	0.29%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,536,736.24	1.79%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	9	$1,545,746.23	1.8%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$360,065.19	0.42%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,981,160.52	2.31%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$405,372.28	0.47%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$368,501.43	0.43%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$187,500.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$428,314.97	0.5%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	17	$3,463,268.71	4.03%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$326,467.22	0.38%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$257,255.68	0.3%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	3	$530,740.98	0.62%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	3	$766,253.04	0.89%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$398,630.45	0.46%	0	$0.00	NA	0	$0

		THE CREDIT UNION OF ALABAMA FCU	1	$154,753.02	0.18%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$170,245.96	0.2%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$588,686.02	0.69%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	2	$307,000.00	0.36%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$643,411.19	0.75%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$151,000.00	0.18%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	2	$458,082.00	0.53%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$158,852.74	0.19%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$179,833.28	0.21%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$386,843.84	0.45%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$199,900.00	0.23%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$158,500.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$354,686.78	0.41%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$214,800.87	0.25%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$686,992.34	0.8%	0	$0.00	NA	0	$0
		Unavailable	117	$23,784,828.24	27.73%	0	$0.00	NA	0	$0
Total			**420**	**$85,844,647.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNH9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,800.00	0.24%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	4	$458,164.62	0.91%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$122,650.00	0.24%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,926.04	0.24%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$348,071.54	0.69%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$369,850.00	0.74%	0	$0.00	NA	0	$0
			3	$341,073.02	0.68%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	$118,892.41	0.24%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,046,716.89	2.08%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$118,900.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$119,888.86	0.24%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$234,636.52	0.47%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$124,800.00	0.25%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	28	$3,237,641.79	6.44%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$812,955.58	1.62%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$357,510.92	0.71%	0	$0.00	NA	0	$0
	BANK OF LENOX	2	$243,917.34	0.48%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$121,884.25	0.24%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$119,228.19	0.24%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$120,885.19	0.24%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$121,889.71	0.24%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$341,597.75	0.68%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$118,287.66	0.24%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$230,000.00	0.46%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$463,387.67	0.92%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$822,093.30	1.63%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$222,400.74	0.44%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$119,888.36	0.24%	0	$0.00	NA	0	$0
		1	$112,200.00	0.22%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$798,021.29	1.59%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	1	$116,891.63	0.23%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$243,386.14	0.48%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$111,394.21	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$122,034.10	0.24%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$113,150.00	0.22%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$468,177.22	0.93%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$235,398.75	0.47%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$112,397.30	0.22%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$124,900.00	0.25%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$229,287.22	0.46%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$120,285.76	0.24%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	4	$474,557.36	0.94%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$455,682.06	0.91%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$120,280.00	0.24%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,684.41	0.25%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$363,600.00	0.72%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$123,185.80	0.24%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$114,477.72	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$469,671.31	0.93%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$579,257.64	1.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$111,530.08	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$115,889.94	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$111,893.73	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$112,785.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$111,896.27	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$227,212.20	0.45%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	FULTON BANK	2	$232,800.00	0.46%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$117,313.24	0.23%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$346,972.47	0.69%	0	$0.00	NA	0	$0
	GECU	1	$119,891.51	0.24%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	7	$823,249.66	1.64%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$236,000.00	0.47%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$234,500.00	0.47%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$362,313.99	0.72%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
		2	$225,495.96	0.45%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.								
	LIBERTY SAVINGS BANK, FSB	1	$111,250.00	0.22%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$115,889.93	0.23%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$469,439.31	0.93%	0	$0.00	NA	0	$0
	MARQUETTE BANK	4	$473,030.50	0.94%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$358,169.62	0.71%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$360,936.72	0.72%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	6	$693,327.77	1.38%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$122,886.08	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$833,008.34	1.66%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$119,891.52	0.24%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$110,902.07	0.22%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$119,656.64	0.24%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$234,926.88	0.47%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$110,594.96	0.22%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$226,529.49	0.45%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,083.42	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$823,037.08	1.64%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL	2	$236,288.72	0.47%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	NORTHEAST COMMUNITY CREDIT UNION	1	$117,893.33	0.23%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$109,895.63	0.22%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$223,893.73	0.45%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$122,886.08	0.24%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	3	$365,041.91	0.73%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$119,686.33	0.24%	0	$0.00	NA	0	$0
	PARK BANK	1	$118,750.00	0.24%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$117,094.05	0.23%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$360,391.92	0.72%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$113,397.39	0.23%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$109,900.56	0.22%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$932,470.48	1.85%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$121,134.95	0.24%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$359,285.53	0.71%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$115,895.13	0.23%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$466,783.62	0.93%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$245,877.52	0.49%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	2	$236,569.57	0.47%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	7	$809,692.52	1.61%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
		2	$240,348.97	0.48%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	2	$240,987.26	0.48%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,486.52	0.24%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	10	$1,174,770.23	2.34%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$354,665.84	0.71%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	2	$243,491.04	0.48%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$120,500.00	0.24%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$124,381.87	0.25%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$115,800.00	0.23%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$354,948.33	0.71%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$111,496.64	0.22%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$118,887.09	0.24%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$109,898.12	0.22%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$119,888.85	0.24%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$120,538.79	0.24%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$348,693.69	0.69%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	2	$237,673.40	0.47%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$121,500.00	0.24%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	1	$117,895.89	0.23%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$228,495.63	0.45%	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK	3	$351,030.23	0.7%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$121,889.71	0.24%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$223,795.02	0.44%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	5	$576,327.40	1.15%	0	$0.00	NA	0	$0
		Unavailable	91	$10,528,486.78	20.93%	0	$0.00	NA	0	$0
Total			**431**	**$50,300,268.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$136,000.00	0.14%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$129,879.60	0.13%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$131,927.70	0.13%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$145,100.00	0.15%	0	$0.00	NA	0	$0
		AF BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$144,900.00	0.15%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$709,166.56	0.72%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$529,247.68	0.54%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$804,333.32	0.82%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$274,146.09	0.28%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	26	$3,546,570.19	3.62%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$129,876.65	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$144,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$144,868.92	0.15%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$535,419.56	0.55%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	36	$4,928,305.29	5.03%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	11	$1,499,364.33	1.53%	0	$0.00	NA	0	$0

	BANK MUTUAL	10	$1,360,825.94	1.39%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$129,600.00	0.13%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$146,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$146,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$137,871.93	0.14%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$138,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$131,874.75	0.13%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$146,856.47	0.15%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$126,083.83	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$425,132.99	0.43%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,867.16	0.14%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$139,317.68	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$397,028.76	0.41%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$553,761.49	0.57%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$130,289.27	0.13%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	2	$270,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$126,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$1,619,167.45	1.65%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$264,884.22	0.27%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$694,867.16	0.71%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$134,874.97	0.14%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$144,769.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$529,856.54	0.54%	0	$0.00	NA	0	$0
		22	$3,008,231.78	3.07%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	$131,880.67	0.13%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$132,876.81	0.14%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$146,500.00	0.15%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$274,097.07	0.28%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$261,068.69	0.27%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$257,566.95	0.26%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,877.59	0.13%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$419,692.30	0.43%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$144,000.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$416,759.57	0.43%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	3	$420,067.17	0.43%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$140,500.00	0.14%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$139,776.56	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,047,830.64	2.09%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	5	$685,773.13	0.7%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$130,750.76	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$141,869.11	0.14%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$257,048.82	0.26%	0	$0.00	NA	0	$0

	ENT FEDERAL CREDIT UNION	1	$132,771.90	0.14%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,309,597.46	2.36%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$141,122.30	0.14%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$133,878.86	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$840,649.85	0.86%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$144,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$147,306.71	0.15%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$399,367.55	0.41%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,234,334.15	1.26%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$399,304.35	0.41%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$134,272.48	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$705,347.24	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$139,400.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	4	$536,851.12	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$128,583.65	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$777,195.76	0.79%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$139,050.00	0.14%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$127,656.65	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$686,186.98	0.7%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$132,177.46	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$692,913.78	0.71%	0	$0.00	NA	0	$0
	FULTON BANK	1	$131,378.20	0.13%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$145,000.00	0.15%	0	$0.00	NA	0	$0
		1	$127,881.45	0.13%	0	$0.00	NA	0	$0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	3	$404,078.51	0.41%	0	$0.00	NA	0 $0
	GECU	2	$275,738.11	0.28%	0	$0.00	NA	0 $0
	GMAC MORTGAGE, LLC	15	$2,058,613.30	2.1%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$137,875.25	0.14%	0	$0.00	NA	0 $0
	HERSHEY STATE BANK	1	$134,830.94	0.14%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	2	$274,748.29	0.28%	0	$0.00	NA	0 $0
	HOME SAVINGS AND LOAN COMPANY	1	$131,200.00	0.13%	0	$0.00	NA	0 $0
	HOMESTEAD BANK	1	$128,000.00	0.13%	0	$0.00	NA	0 $0
	HOMESTREET BANK	1	$146,860.51	0.15%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	1	$136,876.15	0.14%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	2	$281,079.77	0.29%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	3	$431,240.43	0.44%	0	$0.00	NA	0 $0
	LA DOTD FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	1	$133,382.21	0.14%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	1	$143,866.63	0.15%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	5	$688,576.16	0.7%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	1	$131,883.54	0.13%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	4	$543,375.51	0.55%	0	$0.00	NA	0 $0
	MARQUETTE BANK	5	$691,675.63	0.71%	0	$0.00	NA	0 $0
	MECHANICS SAVINGS BANK	3	$401,100.00	0.41%	0	$0.00	NA	0 $0
	MEMBER FIRST MORTGAGE, LLC	1	$132,879.77	0.14%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE SERVICES, LLC	5	$694,227.18	0.71%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$937,269.98	0.96%	0	$0.00	NA	0 $0

	MERIWEST MORTGAGE COMPANY, LLC	1	$129,879.60	0.13%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$143,500.00	0.15%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$146,000.00	0.15%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$128,280.47	0.13%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,865.70	0.15%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,276.27	0.13%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$126,000.00	0.13%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$124,886.99	0.13%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$145,000.00	0.15%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,601,642.16	1.63%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$290,961.84	0.3%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,800.00	0.15%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$264,293.84	0.27%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$139,870.33	0.14%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$124,881.39	0.13%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$269,652.84	0.28%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$125,986.00	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$131,674.94	0.13%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$143,467.00	0.15%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$276,900.00	0.28%	0	$0.00	NA	0	$0
		1	$124,886.99	0.13%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	3	$416,334.29	0.42%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$1,636,458.62	1.67%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$424,502.18	0.43%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$536,770.33	0.55%	0	$0.00	NA	0	$0
	S&T BANK	1	$139,870.33	0.14%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$139,746.18	0.14%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$134,880.89	0.14%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	6	$810,194.34	0.83%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	8	$1,107,216.42	1.13%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$421,640.25	0.43%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$143,556.12	0.15%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$143,863.37	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$272,500.00	0.28%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$718,844.40	0.73%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$139,071.07	0.14%	0	$0.00	NA	0	$0
		1	$138,871.26	0.14%	0	$0.00	NA	0	$0

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	3	$411,112.72	0.42%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	15	$2,002,088.50	2.04%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$294,065.75	0.3%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$124,881.39	0.13%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	2	$273,900.00	0.28%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$138,400.00	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$413,899.66	0.42%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$261,757.33	0.27%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,400.00	0.15%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$139,900.00	0.14%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$253,015.32	0.26%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$391,082.38	0.4%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$390,573.79	0.4%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$259,800.00	0.27%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$129,079.17	0.13%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	5	$700,242.98	0.71%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	2	$290,237.38	0.3%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$139,867.17	0.14%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$142,000.00	0.14%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$139,873.43	0.14%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$431,085.68	0.44%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$149,214.99	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$542,268.29	0.55%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$566,536.90	0.58%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$134,475.00	0.14%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$147,862.92	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$565,765.41	0.58%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	14	$1,935,654.95	1.98%	0	$0.00	NA	0	$0
		Unavailable	158	$21,478,188.46	21.92%	0	$0.00	NA	0	$0
Total			**718**	**$98,002,564.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNK2		1ST SECURITY BANK OF WASHINGTON	1	$154,000.00	0.23%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$501,499.08	0.74%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$155,000.00	0.23%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$162,107.32	0.24%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$319,753.50	0.47%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$162,000.00	0.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$313,273.54	0.46%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,654,694.52	3.94%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$333,752.65	0.5%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$153,617.59	0.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$172,039.67	0.26%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	19	$3,078,153.29	4.57%	0	$0.00	NA	0	$0

	AUBURNBANK	1	$157,350.55	0.23%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$478,647.17	0.71%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,282,900.64	1.9%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$157,294.55	0.23%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$155,000.00	0.23%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$159,763.71	0.24%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$328,596.67	0.49%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$313,951.83	0.47%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$156,611.70	0.23%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$150,160.79	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$627,855.21	0.93%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$487,308.31	0.72%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,456,992.05	2.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$343,040.51	0.51%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,935,042.06	4.36%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$165,000.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	4	$640,549.99	0.95%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$155,851.98	0.23%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$319,581.25	0.47%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$166,600.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$166,781.36	0.25%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$155,855.51	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES,	6	$978,310.73	1.45%	0	$0.00	NA	0	$0

	INC.								
	DEAN COOPERATIVE BANK	2	$305,000.00	0.45%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$308,960.03	0.46%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,399,294.59	3.56%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$323,754.14	0.48%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$159,851.80	0.24%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$340,000.00	0.5%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$159,855.36	0.24%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,282,201.34	1.9%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$166,841.54	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$160,654.63	0.24%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$329,251.80	0.49%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$156,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$152,314.81	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$652,981.80	0.97%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$787,622.69	1.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$155,851.98	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$661,446.34	0.98%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	4	$615,165.34	0.91%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DANVILLE	1	$151,865.90	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$171,920.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$317,185.98	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$166,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$149,861.07	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$155,402.41	0.23%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$159,848.18	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$795,560.04	1.18%	0	$0.00	NA	0	$0
	FULTON BANK	2	$332,639.95	0.49%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$151,066.60	0.22%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$165,000.00	0.24%	0	$0.00	NA	0	$0
	GECU	1	$150,800.00	0.22%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	10	$1,610,275.33	2.39%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$169,942.46	0.25%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$171,000.00	0.25%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$155,000.00	0.23%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$330,129.33	0.49%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	2	$321,439.07	0.48%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$303,000.00	0.45%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$155,000.00	0.23%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$160,050.00	0.24%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$453,818.98	0.67%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$473,662.68	0.7%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$166,249.57	0.25%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$171,037.56	0.25%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$160,000.00	0.24%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$149,861.08	0.22%	0	$0.00	NA	0	$0

	MCHENRY SAVINGS BANK	1	$167,400.00	0.25%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	5	$823,129.08	1.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$154,852.93	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$479,454.33	0.71%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$172,300.00	0.26%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$653,147.92	0.97%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,861.08	0.22%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$169,842.56	0.25%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$324,204.11	0.48%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$160,850.88	0.24%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$163,848.10	0.24%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$312,849.03	0.46%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$164,847.17	0.24%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$171,311.12	0.25%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,444,871.26	2.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$323,147.30	0.48%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$154,959.33	0.23%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$168,589.89	0.25%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$159,000.00	0.24%	0	$0.00	NA	0	$0

	ONE WASHINGTON FINANCIAL	1	$166,250.00	0.25%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$163,844.39	0.24%	0	$0.00	NA	0	$0
	PARK NATIONAL BANK	1	$160,000.00	0.24%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$313,216.58	0.46%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$324,706.20	0.48%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$2,623,669.00	3.89%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$169,000.00	0.25%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$469,352.86	0.7%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$152,000.00	0.23%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$151,000.00	0.22%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$174,450.00	0.26%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$154,856.44	0.23%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	2	$329,533.92	0.49%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	5	$817,498.55	1.21%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$160,000.00	0.24%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$159,848.18	0.24%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	2	$320,695.41	0.48%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$328,800.00	0.49%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$319,707.07	0.47%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$164,743.53	0.24%	0	$0.00	NA	0	$0
		1	$152,000.00	0.23%	0	$0.00	NA	0	$0

	TEACHER FEDERAL CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$171,014.94	0.25%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	1	$149,857.67	0.22%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$164,800.00	0.24%	0	$0.00	NA	0 $0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$172,536.14	0.26%	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0 $0
	U. S. MORTGAGE CORP.	3	$484,691.62	0.72%	0	$0.00	NA	0 $0
	ULSTER SAVINGS BANK	2	$317,844.40	0.47%	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$335,000.00	0.5%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	1	$163,800.00	0.24%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	2	$315,206.78	0.47%	0	$0.00	NA	0 $0
	UNITED MORTGAGE COMPANY	1	$168,000.00	0.25%	0	$0.00	NA	0 $0
	UNIVERSAL MORTGAGE CORPORATION	1	$160,015.00	0.24%	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	1	$149,861.07	0.22%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$476,753.91	0.71%	0	$0.00	NA	0 $0
	WALLICK AND VOLK INC.	1	$157,357.61	0.23%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$512,841.62	0.76%	0	$0.00	NA	0 $0
	WAUKESHA STATE BANK	4	$655,405.99	0.97%	0	$0.00	NA	0 $0
	WESTCONSIN CREDIT UNION	5	$807,589.54	1.2%	0	$0.00	NA	0 $0
	WESTERRA CREDIT UNION	1	$150,357.20	0.22%	0	$0.00	NA	0 $0
	WILMINGTON TRUST COMPANY	1	$171,500.00	0.25%	0	$0.00	NA	0 $0

		WRIGHT-PATT CREDIT UNION, INC.	5	$791,036.56	1.17%	0	$0.00	NA	0	$0
		Unavailable	54	$8,655,967.81	12.94%	0	$0.00	NA	0	$0
Total			**418**	**$67,371,678.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNL0		BANK OF AKRON	2	$466,000.00	3.99%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$308,750.00	2.64%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$759,278.88	6.5%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$248,763.73	2.13%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$432,000.00	3.7%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$203,811.05	1.74%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	2	$916,139.35	7.84%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,302,101.25	11.14%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	2	$744,755.95	6.37%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$182,600.00	1.56%	0	$0.00	NA	0	$0
		PATHFINDER BANK	2	$577,558.26	4.94%	0	$0.00	NA	0	$0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$195,000.00	1.67%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC.	2	$429,393.14	3.67%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	2	$817,000.00	6.99%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$684,737.83	5.86%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	4	$1,076,224.76	9.21%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$2,041,709.06	17.47%	0	$0.00	NA	0	$0
		Unavailable	1	$299,735.32	2.58%	0	$0.00	NA	0	$0
Total			**37**	**$11,685,558.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LNM8		ALTRA FEDERAL CREDIT UNION	1	$199,413.34	3.06%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$326,689.72	5.02%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$485,800.00	7.46%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$522,971.04	8.03%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$201,850.00	3.1%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$725,045.11	11.14%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$224,961.44	3.46%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	2	$670,464.48	10.3%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$180,728.35	2.78%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$580,082.90	8.91%	0	$0.00	NA	0	$0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$239,500.00	3.68%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$255,200.00	3.92%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$388,439.89	5.97%	0	$0.00	NA	0	$0
		Unavailable	6	$1,508,970.78	23.17%	0	$0.00	NA	0	$0
Total			**25**	**$6,510,117.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNN6		CORTRUST BANK	1	$295,725.85	3.4%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$416,613.77	4.79%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,680,531.64	19.33%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$267,686.00	3.08%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$592,476.80	6.81%	0	$0.00	NA	0	$0
		Unavailable	16	$5,440,686.70	62.59%	0	$0.00	NA	0	$0
Total			**26**	**$8,693,720.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,392,133.53	0.49%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$211,500.00	0.07%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$646,426.24	0.23%	0	$0.00	NA	0	$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$951,986.28	0.33%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	1	$179,929.11	0.06%	0	$0.00	NA	0	$0
	AF BANK	2	$586,443.03	0.21%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$199,628.54	0.07%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	4	$889,666.41	0.31%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	9	$2,094,377.08	0.73%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	36	$8,564,127.83	3%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$178,334.67	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$304,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$304,710.60	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	5	$1,365,134.00	0.48%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$185,835.89	0.07%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$189,500.00	0.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$383,980.65	0.13%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	40	$9,256,201.64	3.24%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$462,321.40	0.16%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$202,816.48	0.07%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$400,640.84	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$3,562,970.00	1.25%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,603,555.89	0.56%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	10	$2,696,791.02	0.95%	0	$0.00	NA	0	$0
	BANK OF HAWAII	9	$3,216,669.75	1.13%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$199,810.24	0.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$993,771.33	0.35%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT	4	$1,124,557.56	0.39%	0	$0.00	NA	0	$0

	UNION								
	BANKNEWPORT	1	$182,850.00	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$1,924,651.16	0.67%	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	1	$379,656.47	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$190,219.34	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	5	$1,040,916.15	0.36%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,540,591.06	0.54%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$590,836.77	0.21%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$456,000.00	0.16%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	7	$1,937,025.53	0.68%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$455,799.80	0.16%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$186,200.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,971,694.17	0.69%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$696,613.77	0.24%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	$9,372,321.91	3.28%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	6	$1,440,463.53	0.5%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$416,223.34	0.15%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$199,814.76	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$215,799.94	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	$13,845,078.72	4.85%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$227,566.19	0.08%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$210,400.00	0.07%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$224,786.51	0.08%	0	$0.00	NA	0	$0

	COASTLINE FEDERAL CREDIT UNION	2	$424,762.79	0.15%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$437,603.87	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$249,774.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$246,765.64	0.09%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$445,811.06	0.16%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$885,664.87	0.31%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$437,814.97	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$188,164.81	0.07%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$287,543.00	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$230,500.00	0.08%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$434,597.11	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,813,452.29	0.99%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$561,404.16	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$429,667.06	0.15%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$422,825.07	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	$6,812,080.63	2.39%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$189,224.58	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$978,474.33	0.34%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$323,000.00	0.11%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$181,236.05	0.06%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL	12	$2,745,451.09	0.96%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$205,600.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$374,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	3	$835,642.03	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$695,017.84	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$237,779.57	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$409,294.57	0.14%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	4	$867,461.44	0.3%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,576,357.13	0.55%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$350,878.03	0.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	15	$3,942,194.87	1.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,203,633.09	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,998,098.73	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$201,817.39	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$679,084.41	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$1,579,947.94	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$186,400.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$283,736.96	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$297,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$408,611.93	0.14%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF MT. PULASKI	1	$191,120.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$195,814.02	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$227,788.83	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$2,466,061.64	0.86%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	3	$859,729.57	0.3%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$738,301.79	0.26%	0	$0.00	NA	0	$0
	FREMONT BANK	43	$11,818,058.90	4.14%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,801,744.42	0.63%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$302,707.00	0.11%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$829,025.53	0.29%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$628,417.43	0.22%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	13	$3,612,030.08	1.27%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$373,000.00	0.13%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$573,872.38	0.2%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$501,870.02	0.18%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$425,605.44	0.15%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$204,100.00	0.07%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	9	$2,764,732.78	0.97%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$650,408.39	0.23%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	9	$2,132,305.62	0.75%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$504,793.24	0.18%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$175,587.22	0.06%	0	$0.00	NA	0	$0
	HONOR STATE BANK	3	$590,814.97	0.21%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$184,828.65	0.06%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,365,953.23	0.48%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY	5	$1,175,468.73	0.41%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$226,000.00	0.08%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$247,300.00	0.09%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$403,625.82	0.14%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$359,315.06	0.13%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$461,528.81	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,313,110.37	0.46%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	6	$1,401,033.03	0.49%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$369,000.00	0.13%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$241,886.39	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	21	$6,333,226.88	2.22%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$207,000.00	0.07%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$653,522.21	0.23%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,749,702.90	0.96%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$188,820.66	0.07%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	7	$1,342,266.48	0.47%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,579,821.54	0.55%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	10	$3,090,741.79	1.08%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$408,800.00	0.14%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	5	$1,498,746.38	0.53%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$1,122,352.63	0.39%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS	1	$267,745.71	0.09%	0	$0.00	NA	0	$0

	BANK								
	MID-ISLAND MORTGAGE CORP.	1	$210,200.36	0.07%	0	$0.00	NA	0	$0
	MID-STATE BANK	9	$2,712,655.08	0.95%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$717,426.24	0.25%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$229,600.00	0.08%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$416,508.00	0.15%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$623,803.58	0.22%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$516,217.43	0.18%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$543,494.57	0.19%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$240,293.34	0.08%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$5,053,667.25	1.77%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$194,120.04	0.07%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$1,209,845.01	0.42%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$531,501.19	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,248,619.93	0.44%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$961,382.25	0.34%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$855,400.00	0.3%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$230,400.00	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$880,330.85	0.31%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$262,262.69	0.09%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$607,601.27	0.21%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$456,800.00	0.16%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$629,734.32	0.22%	0	$0.00	NA	0	$0
		2	$464,565.36	0.16%	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	6	$1,713,600.51	0.6%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$229,781.77	0.08%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$222,477.06	0.08%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$462,589.40	0.16%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$397,626.89	0.14%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	3	$725,772.50	0.25%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	$6,053,512.99	2.12%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$428,600.00	0.15%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$292,000.00	0.1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	6	$1,663,351.99	0.58%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$195,822.82	0.07%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$229,781.77	0.08%	0	$0.00	NA	0	$0
	S&T BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$752,856.46	0.26%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	2	$433,768.46	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$797,549.23	0.28%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	10	$2,460,305.96	0.86%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	6	$1,607,282.09	0.56%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$174,833.95	0.06%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	$270,499.23	0.09%	0	$0.00	NA	0	$0

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$555,744.45	0.19%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$451,748.07	0.16%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$309,719.76	0.11%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	3	$654,378.51	0.23%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$889,907.56	0.31%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$563,142.11	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$579,425.99	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$830,857.42	0.29%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,314.50	0.07%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	2	$446,924.49	0.16%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	5	$1,096,483.80	0.38%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$311,000.00	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$416,623.03	0.15%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$1,051,308.54	0.37%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$327,250.00	0.11%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$185,000.00	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$254,763.82	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,712,041.18	0.6%	0	$0.00	NA	0	$0
		1	$215,000.00	0.08%	0	$0.00	NA	0	$0

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$761,631.69	0.27%	0	$0.00	NA	0 $0
	TOYOTA FEDERAL CREDIT UNION	2	$475,000.36	0.17%	0	$0.00	NA	0 $0
	TRANSWEST CREDIT UNION	1	$235,776.00	0.08%	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	1	$317,705.47	0.11%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	5	$1,487,788.89	0.52%	0	$0.00	NA	0 $0
	U. S. MORTGAGE CORP.	5	$1,239,669.33	0.43%	0	$0.00	NA	0 $0
	UMPQUA BANK	1	$199,814.76	0.07%	0	$0.00	NA	0 $0
	UNION FEDERAL SAVINGS BANK	1	$206,000.00	0.07%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	1	$198,661.33	0.07%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	2	$378,147.94	0.13%	0	$0.00	NA	0 $0
	UNITED MORTGAGE COMPANY	1	$175,750.00	0.06%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	4	$843,311.97	0.3%	0	$0.00	NA	0 $0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,783,401.55	0.63%	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	9	$2,539,000.63	0.89%	0	$0.00	NA	0 $0
	VERITY CREDIT UNION	1	$276,737.17	0.1%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$2,062,027.05	0.72%	0	$0.00	NA	0 $0
	VISTA FEDERAL CREDIT UNION	1	$201,463.24	0.07%	0	$0.00	NA	0 $0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$325,000.00	0.11%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$4,037,325.58	1.42%	0	$0.00	NA	0 $0
	WAUKESHA STATE BANK	7	$1,419,809.46	0.5%	0	$0.00	NA	0 $0
	WESTCONSIN CREDIT UNION	11	$2,659,681.28	0.93%	0	$0.00	NA	0 $0

		WILMINGTON TRUST COMPANY	3	$1,011,289.42	0.35%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$198,850.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	139	$34,421,804.83	11.78%	0	$0.00	NA	0	$0
Total			**1,129**	**$286,380,112.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNQ9		ARVEST MORTGAGE COMPANY	2	$149,478.93	2.59%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,717,385.46	29.71%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$525,170.87	9.09%	0	$0.00	NA	0	$0
		Unavailable	20	$3,387,930.76	58.61%	0	$0.00	NA	0	$0
Total			**36**	**$5,779,966.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNR7		ARVEST MORTGAGE COMPANY	42	$2,743,605.01	17.47%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$41,424.76	0.26%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$238,790.86	1.52%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$52,000.00	0.33%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$398,437.70	2.54%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	5	$322,278.88	2.05%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$428,864.64	2.73%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	104	$6,899,684.42	43.93%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$64,521.22	0.41%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	17	$1,035,407.30	6.59%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	19	$1,194,408.62	7.61%	0	$0.00	NA	0	$0
		Unavailable	37	$2,364,553.59	14.56%	0	$0.00	NA	0	$0
Total			**242**	**$15,783,977.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNS5		ARVEST MORTGAGE COMPANY	33	$3,168,268.97	17.33%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$96,916.49	0.53%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$681,738.28	3.73%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	8	$754,877.63	4.13%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	12	$1,224,730.06	6.7%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	82	$7,940,149.49	43.43%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$499,632.20	2.73%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	13	$1,301,262.67	7.12%	0	$0.00	NA	0	$0
		Unavailable	27	$2,614,504.94	14.3%	0	$0.00	NA	0	$0
Total			**188**	**$18,282,080.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNT3		ARVEST MORTGAGE COMPANY	14	$2,912,221.23	19.35%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$175,341.34	1.17%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	5	$1,172,592.85	7.79%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	23	$4,872,305.08	32.38%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$249,762.78	1.66%	0	$0.00	NA	0	$0
		Unavailable	27	$5,667,145.28	37.65%	0	$0.00	NA	0	$0
Total			**71**	**$15,049,368.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNU0		ARVEST MORTGAGE COMPANY	11	$1,283,522.02	9.98%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$470,996.59	3.66%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$346,575.96	2.7%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$119,900.00	0.93%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$337,792.56	2.63%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$118,387.57	0.92%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,284,556.30	9.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	44	$5,192,780.82	40.39%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$236,078.51	1.84%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	9	$1,021,975.87	7.95%	0	$0.00	NA	0	$0
		Unavailable	21	$2,444,150.82	19.01%	0	$0.00	NA	0	$0
Total			**110**	**$12,856,717.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNV8		ARVEST MORTGAGE COMPANY	24	$3,190,768.66	11.93%	0	$0.00	NA	0	$0

		CITIMORTGAGE, INC.	1	$147,866.21	0.55%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$850,198.94	3.18%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$128,800.00	0.48%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$148,359.10	0.55%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	7	$935,196.19	3.5%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	21	$2,828,273.51	10.58%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	79	$10,923,519.10	40.85%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$536,696.30	2.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	18	$2,443,946.12	9.14%	0	$0.00	NA	0	$0
		Unavailable	35	$4,749,291.87	17.23%	0	$0.00	NA	0	$0
Total			**197**	**$26,882,916.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNW6		ARVEST MORTGAGE COMPANY	3	$487,574.09	2.58%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$168,589.89	0.89%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$328,913.21	1.74%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$323,473.57	1.71%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$169,665.32	0.9%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$302,700.00	1.6%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	7	$1,133,900.12	6%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	15	$2,416,776.65	12.79%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	49	$7,821,411.03	41.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	12	$1,847,151.32	9.77%	0	$0.00	NA	0	$0
		Unavailable	24	$3,899,612.37	20.64%	0	$0.00	NA	0	$0
Total			**118**	**$18,899,767.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNY2		ARVEST MORTGAGE COMPANY	8	$1,863,597.80	1.73%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$1,590,630.91	1.48%	0	$0.00	NA	0	$0
		COUNTRYWIDE	6	$1,847,287.99	1.72%	0	$0.00	NA	0	$0

		MORTGAGE VENTURES, LLC								
		CRESCENT MORTGAGE COMPANY	1	$191,157.03	0.18%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$219,584.92	0.2%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$1,508,369.97	1.4%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	21	$4,901,400.44	4.56%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$327,203.94	0.3%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	45	$12,352,554.62	11.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	166	$39,623,671.76	36.87%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$447,537.80	0.42%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	9	$2,181,537.35	2.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	56	$15,061,973.60	14.01%	0	$0.00	NA	0	$0
		Unavailable	95	$25,698,013.87	23.61%	0	$0.00	NA	0	$0
Total			**424**	**$107,814,522.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LNZ9		AEA FEDERAL CREDIT UNION	2	$307,500.00	0.35%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$181,550.00	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$497,749.30	0.57%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$160,000.00	0.18%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$137,087.53	0.16%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$186,347.11	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,882,396.67	3.31%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$199,340.50	0.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$278,107.87	0.32%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$270,695.13	0.31%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$121,500.00	0.14%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	0.28%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$305,046.34	0.35%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$55,955.21	0.06%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$403,669.18	0.46%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$217,812.30	0.25%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE	1	$174,860.05	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$104,850.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$139,885.24	0.16%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$478,800.81	0.55%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$139,885.25	0.16%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$82,434.02	0.09%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$155,865.69	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,398,224.10	1.61%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$89,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$185,051.90	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$238,276.88	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$76,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$294,469.78	0.34%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	4	$309,192.58	0.36%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	50	$7,399,773.85	8.5%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$99,913.90	0.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	2	$244,000.00	0.28%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$440,666.75	0.51%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$107,409.69	0.12%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	10	$1,691,687.15	1.94%	0	$0.00	NA	0	$0
	FULTON BANK	1	$242,291.21	0.28%	0	$0.00	NA	0	$0
	GECU	4	$500,987.24	0.58%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$417,508.26	0.48%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$268,575.18	0.31%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$154,500.00	0.18%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$99,918.03	0.11%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$245,945.00	0.28%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$349,586.05	0.4%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$114,203.97	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$308,812.74	0.35%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,908.19	0.13%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	4	$455,803.23	0.52%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$129,300.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$103,910.46	0.12%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$92,325.88	0.11%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$174,253.49	0.2%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$260,827.23	0.3%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,872.05	0.18%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$131,552.57	0.15%	0	$0.00	NA	0	$0
		1	$130,000.00	0.15%	0	$0.00	NA	0	$0

		POLICE AND FIRE FEDERAL CREDIT UNION								
		PORT WASHINGTON STATE BANK	1	$87,350.09	0.1%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$88,429.23	0.1%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	2	$151,369.56	0.17%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,314.75	0.25%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC.	6	$848,385.73	0.97%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	6	$628,448.60	0.72%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$788,050.26	0.91%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$112,000.00	0.13%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$129,896.05	0.15%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$104,000.00	0.12%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	94	$13,425,042.07	15.42%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$112,700.00	0.13%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$79,200.00	0.09%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$197,831.18	0.23%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	2	$256,500.00	0.29%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$55,951.79	0.06%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$522,158.94	0.6%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$258,789.27	0.3%	0	$0.00	NA	0	$0
		Unavailable	314	$43,975,748.10	50.54%	0	$0.00	NA	0	$0
Total			**623**	**$87,070,251.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPA2		ALASKA USA FEDERAL CREDIT	1	$269,767.54	0.93%	0	$0.00	NA	0	$0

		UNION								
		CHASE HOME FINANCE	2	$528,351.72	1.83%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$395,659.05	1.37%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$290,749.46	1.01%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$296,000.00	1.02%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$290,455.78	1%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	15	$4,975,178.96	17.21%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$360,000.00	1.24%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	3	$853,526.54	2.95%	0	$0.00	NA	0	$0
		FULTON BANK	1	$349,698.66	1.21%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$261,130.00	0.9%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$260,000.00	0.9%	0	$0.00	NA	0	$0
		MID-STATE BANK	1	$261,896.97	0.91%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$304,737.40	1.05%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,500.00	1.15%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$296,756.55	1.03%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC.	1	$329,729.50	1.14%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$387,764.66	1.34%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$364,708.11	1.26%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$257,383.58	0.89%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	9	$2,568,965.38	8.88%	0	$0.00	NA	0	$0
		Unavailable	47	$14,681,480.82	50.78%	0	$0.00	NA	0	$0
Total			**93**	**$28,916,440.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LPB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$209,823.57	1.07%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$213,400.00	1.09%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$203,824.35	1.04%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$313,764.27	1.61%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$384,000.00	1.97%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$459,609.27	2.35%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$229,502.23	1.17%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	2	$525,796.92	2.69%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO.	1	$275,768.13	1.41%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$389,984.13	2%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2	$425,677.84	2.18%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$206,022.47	1.05%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$712,145.05	3.65%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	2	$410,467.02	2.1%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	4	$865,780.10	4.43%	0	$0.00	NA	0	$0
		FULTON BANK	1	$411,645.28	2.11%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	4	$886,865.12	4.54%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$358,091.42	1.83%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$201,830.29	1.03%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$256,279.16	1.31%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$264,782.78	1.36%	0	$0.00	NA	0	$0
		INDEPENDENT NATIONAL BANK	1	$235,000.00	1.2%	0	$0.00	NA	0	$0
			1	$200,800.00	1.03%	0	$0.00	NA	0	$0

		LAKE FOREST BANK & TRUST								
		LEADER ONE FINANCIAL CORPORATION	1	$329,742.57	1.69%	0	$0.00	NA	0	$0
		MORRILL & JANES BANK AND TRUST COMPANY	1	$218,311.87	1.12%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$360,291.86	1.84%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$376,333.65	1.93%	0	$0.00	NA	0	$0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$287,700.92	1.47%	0	$0.00	NA	0	$0
		NORTH MILWAUKEE STATE BANK	1	$184,840.72	0.95%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$174,849.33	0.9%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$258,673.90	1.32%	0	$0.00	NA	0	$0
		SECURITY FEDERAL CREDIT UNION	1	$182,717.55	0.94%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$396,161.93	2.03%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$183,841.58	0.94%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$270,000.00	1.38%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	1	$300,173.72	1.54%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$198,000.00	1.01%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$297,262.10	1.52%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$270,067.28	1.38%	0	$0.00	NA	0	$0
		Unavailable	26	$6,604,432.14	33.82%	0	$0.00	NA	0	$0
Total			**79**	**$19,534,260.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LPC8		ARVEST MORTGAGE COMPANY	5	$554,329.23	4.28%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$88,000.00	0.68%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$159,868.85	1.23%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	38	$5,601,002.46	43.23%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$58,453.21	0.45%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	7	$1,223,232.87	9.44%	0	$0.00	NA	0	$0
		Unavailable	36	$5,271,087.10	40.69%	0	$0.00	NA	0	$0
Total			**89**	**$12,955,973.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPD6		ARVEST MORTGAGE COMPANY	15	$770,316.78	9.37%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$104,814.01	1.28%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$54,905.02	0.67%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	5	$317,489.33	3.86%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	28	$1,836,274.69	22.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	17	$978,977.20	11.91%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$23,180.98	0.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	20	$1,288,030.14	15.67%	0	$0.00	NA	0	$0
		Unavailable	46	$2,845,571.80	34.62%	0	$0.00	NA	0	$0
Total			**135**	**$8,219,559.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPE4		ARVEST MORTGAGE COMPANY	2	$184,700.00	2.46%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$194,036.85	2.59%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	17	$1,634,609.74	21.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$672,005.00	8.95%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	16	$1,528,170.56	20.36%	0	$0.00	NA	0	$0
		Unavailable	34	$3,291,597.60	43.86%	0	$0.00	NA	0	$0
Total			**78**	**$7,505,119.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPG9		FRANKLIN BANK, SSB	1	$113,904.22	1.84%	0	$0.00	NA	0	$0
			12	$1,402,962.59	22.64%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	4	$466,412.89	7.53%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$121,900.00	1.97%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	12	$1,406,703.73	22.7%	0	$0.00	NA	0	$0
		Unavailable	23	$2,685,298.09	43.32%	0	$0.00	NA	0	$0
Total			**53**	**$6,197,181.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPH7		ARVEST MORTGAGE COMPANY	2	$270,400.00	3.29%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$135,400.00	1.65%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$283,654.57	3.45%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	15	$2,038,637.39	24.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$665,035.03	8.08%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	9	$1,228,417.37	14.93%	0	$0.00	NA	0	$0
		Unavailable	26	$3,604,595.29	43.82%	0	$0.00	NA	0	$0
Total			**60**	**$8,226,139.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPJ3		ARVEST MORTGAGE COMPANY	1	$151,469.48	3.36%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$343,254.90	7.62%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$984,613.77	21.85%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$472,658.54	10.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$945,581.68	20.98%	0	$0.00	NA	0	$0
		Unavailable	10	$1,608,817.66	35.7%	0	$0.00	NA	0	$0
Total			**28**	**$4,506,396.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPK0		ARVEST MORTGAGE COMPANY	2	$546,274.99	7.11%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	15	$4,496,998.55	58.52%	0	$0.00	NA	0	$0
		Unavailable	8	$2,640,627.84	34.37%	0	$0.00	NA	0	$0
Total			**25**	**$7,683,901.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPL8		ARVEST MORTGAGE COMPANY	2	$397,357.58	1.35%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$893,180.64	3.04%	0	$0.00	NA	0	$0

		FRANKLIN BANK, SSB	3	$616,237.91	2.1%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$2,721,569.68	9.26%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$581,910.86	1.98%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	25	$7,191,987.04	24.47%	0	$0.00	NA	0	$0
		Unavailable	61	$16,994,620.22	57.8%	0	$0.00	NA	0	$0
Total			**108**	**$29,396,863.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPM6		ADVANTAGE BANK	1	$96,924.33	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$205,839.30	0.23%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$110,813.49	0.12%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$925,568.19	1.03%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$25,000.00	0.03%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$119,906.39	0.13%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$214,700.00	0.24%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$129,905.91	0.14%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0
		BUSEY BANK	5	$476,668.49	0.53%	0	$0.00	NA	0	$0
		CARDINAL COMMUNITY CREDIT UNION	1	$95,926.95	0.11%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$178,900.00	0.2%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	10	$1,587,894.57	1.76%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$208,000.00	0.23%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,800.00	0.15%	0	$0.00	NA	0	$0
		COMMUNITY CREDIT UNION OF FLORIDA	2	$223,831.11	0.25%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC	1	$77,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$245,000.00	0.27%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$178,200.00	0.2%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,187,937.62	1.32%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$63,350.54	0.07%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$35,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,968.80	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$59,953.19	0.07%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	66	$8,783,650.47	9.74%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$113,680.57	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$63,151.91	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$371,333.03	0.41%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	14	$1,789,895.03	1.99%	0	$0.00	NA	0	$0
	FULTON BANK	3	$395,415.93	0.44%	0	$0.00	NA	0	$0
	GECU	1	$154,829.12	0.17%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$166,123.49	0.18%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$151,784.41	0.17%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$432,303.37	0.48%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	3	$337,794.39	0.37%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$157,500.00	0.17%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$123,912.48	0.14%	0	$0.00	NA	0	$0
		1	$214,336.78	0.24%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.								
	HOMESTREET BANK	2	$362,895.04	0.4%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$444,159.59	0.49%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$131,325.00	0.15%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$107,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	4	$548,913.95	0.61%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$118,400.00	0.13%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$520,094.66	0.58%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$207,064.72	0.23%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	1	$99,927.62	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$151,892.72	0.17%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$268,800.00	0.3%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	7	$853,886.36	0.95%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	17	$1,441,611.81	1.6%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$520,464.52	0.58%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$269,510.11	0.3%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$314,600.00	0.35%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	41	$6,308,244.55	7%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$91,930.00	0.1%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	$108,000.00	0.12%	0	$0.00	NA	0	$0

		LENDING SERVICES, INC.								
		THE CREDIT UNION OF ALABAMA FCU	2	$380,506.92	0.42%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$138,000.00	0.15%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$140,000.00	0.16%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$247,311.67	0.27%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$78,500.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	427	$55,996,643.90	62.03%	0	$0.00	NA	0	$0
Total			**687**	**$90,201,483.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPN4		AMERICAN FINANCE HOUSE LARIBA	1	$138,498.92	1.26%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$64,000.00	0.58%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$136,893.11	1.24%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	2	$176,000.00	1.6%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$33,000.00	0.3%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$388,023.95	3.52%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$64,800.00	0.59%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$30,000.00	0.27%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	2	$102,400.00	0.93%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$61,500.00	0.56%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$47,464.75	0.43%	0	$0.00	NA	0	$0
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$40,969.57	0.37%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	7	$720,449.82	6.54%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK	1	$96,700.00	0.88%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,605.37	0.53%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK	1	$68,800.00	0.62%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$202,016.97	1.83%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$64,866.36	0.59%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$283,000.00	2.57%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	25	$1,710,328.42	15.53%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$87,931.35	0.8%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$157,940.07	1.43%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$67,448.63	0.61%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$62,950.85	0.57%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$55,159.03	0.5%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$116,910.97	1.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$83,949.70	0.76%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,910.94	1.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$36,000.00	0.33%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$91,928.22	0.83%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$145,966.52	1.33%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$980,802.41	8.9%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$300,159.49	2.73%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$442,931.80	4.02%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$12,370.58	0.11%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$29,976.59	0.27%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$45,428.80	0.41%	0	$0.00	NA	0	$0
		1	$58,350.00	0.53%	0	$0.00	NA	0	$0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SKY FINANCIAL GROUP	2	$141,456.31	1.28%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$68,446.56	0.62%	0	$0.00	NA	0	$0
		SYRACUSE SECURITIES INC.	2	$89,034.13	0.81%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$51,462.54	0.47%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$54,959.18	0.5%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$171,460.99	1.56%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$100,722.34	0.91%	0	$0.00	NA	0	$0
		Unavailable	44	$3,027,255.76	26.83%	0	$0.00	NA	0	$0
Total			**153**	**$11,089,231.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPP9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$416,690.53	1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$395,698.68	0.95%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$276,234.34	0.66%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$371,716.94	0.89%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	10	$2,875,066.35	6.89%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$293,235.21	0.7%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$281,100.00	0.67%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	15	$5,011,432.02	12.01%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	4	$1,445,006.96	3.46%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$399,703.14	0.96%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$417,000.00	1%	0	$0.00	NA	0	$0
		MORTGAGE MARKETS, LLC	1	$417,000.00	1%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$542,455.92	1.3%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$332,758.98	0.8%	0	$0.00	NA	0	$0

		SAXON MORTGAGE INC.	1	$359,726.07	0.86%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$274,199.52	0.66%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$369,711.36	0.89%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$367,465.61	0.88%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	11	$3,534,036.42	8.47%	0	$0.00	NA	0	$0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$277,200.00	0.66%	0	$0.00	NA	0	$0
		Unavailable	74	$23,055,653.89	55.29%	0	$0.00	NA	0	$0
Total			**131**	**$41,713,091.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$407,232.07	5.2%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$551,198.06	7.04%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$189,556.00	2.42%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$154,879.09	1.98%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$151,000.00	1.93%	0	$0.00	NA	0	$0
		FREMONT BANK	6	$1,360,236.39	17.37%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$191,350.61	2.44%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC.	1	$287,791.55	3.67%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$380,000.00	4.85%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$562,500.00	7.18%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$319,750.36	4.08%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$196,000.00	2.5%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$330,209.47	4.22%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$345,939.87	4.42%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,813.55	3.05%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$248,000.00	3.17%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$154,726.00	1.98%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$159,175.73	2.03%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$314,754.26	4.02%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$204,840.08	2.62%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$297,273.63	3.8%	0	$0.00	NA	0	$0
		Unavailable	3	$786,162.87	10.03%	0	$0.00	NA	0	$0
Total			**32**	**$7,831,389.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPR5		FRANKLIN BANK, SSB	2	$192,833.94	1.56%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	35	$4,721,325.40	38.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	8	$1,145,738.74	9.24%	0	$0.00	NA	0	$0
		Unavailable	51	$6,337,022.05	51.12%	0	$0.00	NA	0	$0
Total			**96**	**$12,396,920.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPT1		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$98,247.27	0.79%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	10	$769,048.31	6.17%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	26	$2,226,702.96	17.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	59	$5,634,464.75	45.22%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	7	$399,891.73	3.21%	0	$0.00	NA	0	$0
		Unavailable	40	$3,428,239.98	26.74%	0	$0.00	NA	0	$0

Total			**143**	**$12,556,595.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPU8		CITIMORTGAGE, INC.	1	$253,816.16	1.55%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$179,718.31	1.1%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	14	$3,646,095.58	22.3%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	38	$7,668,500.79	46.89%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$575,387.49	3.52%	0	$0.00	NA	0	$0
		Unavailable	18	$4,029,858.96	24.64%	0	$0.00	NA	0	$0
Total			**74**	**$16,353,377.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPV6		BANKERS FINANCIAL GROUP INC.	1	$166,500.00	0.42%	0	$0.00	NA	0	$0
		CHARTER BANK	2	$99,466.12	0.25%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	2	$276,675.00	0.7%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,756,604.05	4.47%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DEERWOOD	1	$60,000.00	0.15%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	7	$1,156,178.00	2.94%	0	$0.00	NA	0	$0
		FULTON BANK	1	$105,427.39	0.27%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$74,947.06	0.19%	0	$0.00	NA	0	$0
		HANNIBAL NATIONAL BANK	1	$54,962.15	0.14%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$70,150.45	0.18%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	2	$219,700.00	0.56%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$212,230.30	0.54%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$38,972.46	0.1%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$131,906.83	0.34%	0	$0.00	NA	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$98,898.00	0.25%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$96,685.08	0.25%	0	$0.00	NA	0	$0
		SABINE STATE BANK	2	$204,585.50	0.52%	0	$0.00	NA	0	$0

		AND TRUST COMPANY								
		SAXON MORTGAGE INC.	2	$373,293.34	0.95%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$65,554.85	0.17%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	10	$741,332.02	1.88%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	20	$2,784,104.91	7.08%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$39,573.43	0.1%	0	$0.00	NA	0	$0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$99,531.46	0.25%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$122,719.67	0.31%	0	$0.00	NA	0	$0
		Unavailable	234	$30,200,998.51	76.79%	0	$0.00	NA	0	$0
Total			**313**	**$39,330,996.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPW4		FIRST HORIZON HOME LOAN CORPORATION	1	$344,780.00	3.26%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$291,793.90	2.76%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$604,831.88	5.71%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$596,878.43	5.64%	0	$0.00	NA	0	$0
		Unavailable	29	$8,752,794.42	82.63%	0	$0.00	NA	0	$0
Total			**35**	**$10,591,078.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPX2		ARVEST MORTGAGE COMPANY	1	$31,800.00	0.82%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$887,348.51	22.83%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	16	$1,499,064.73	38.58%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$168,483.96	4.34%	0	$0.00	NA	0	$0
		Unavailable	14	$1,299,329.32	33.43%	0	$0.00	NA	0	$0
Total			**39**	**$3,886,026.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPY0		FRANKLIN BANK, SSB	1	$307,574.69	3.23%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	19	$3,277,302.11	34.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE	22	$2,743,329.66	28.84%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	19	$3,185,425.25	33.48%	0	$0.00	NA	0	$0
Total			**61**	**$9,513,631.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LPZ7		ALPINE BANK OF ILLINOIS	5	$505,859.60	5.31%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$230,400.00	2.42%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	38	$4,305,621.45	45.17%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	3.67%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$544,357.06	5.71%	0	$0.00	NA	0	$0
		FIRST REPUBLIC SAVINGS BANK	1	$410,000.00	4.3%	0	$0.00	NA	0	$0
		FREMONT BANK	7	$1,426,072.82	14.96%	0	$0.00	NA	0	$0
		HEARTLAND CREDIT UNION	1	$87,900.00	0.92%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$204,800.00	2.15%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,512.24	0.87%	0	$0.00	NA	0	$0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$72,000.00	0.76%	0	$0.00	NA	0	$0
		MID-STATE BANK	1	$173,728.46	1.82%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,000.00	1.26%	0	$0.00	NA	0	$0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$70,000.00	0.73%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	1	$252,419.69	2.65%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$170,605.02	1.79%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$64,650.00	0.68%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$54,500.00	0.57%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$150,000.00	1.57%	0	$0.00	NA	0	$0
		Unavailable	3	$257,100.00	2.69%	0	$0.00	NA	0	$0
Total			**70**	**$9,532,526.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31412V2U1		SUNTRUST MORTGAGE INC.	47	$12,043,225.00	23.25%	0	$0.00	NA	0	$0
		Unavailable	147	$39,755,079.60	76.75%	0	$0.00	NA	0	$0
Total			**194**	**$51,798,304.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2V9		SUNTRUST MORTGAGE INC.	97	$21,501,259.02	15.16%	0	$0.00	NA	0	$0
		Unavailable	489	$120,297,731.20	84.84%	0	$0.00	NA	0	$0
Total			**586**	**$141,798,990.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2X5		SUNTRUST MORTGAGE INC.	21	$4,578,175.35	28.47%	0	$0.00	NA	0	$0
		Unavailable	54	$11,500,190.32	71.53%	0	$0.00	NA	0	$0
Total			**75**	**$16,078,365.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2Y3		SUNTRUST MORTGAGE INC.	59	$4,109,886.58	48.33%	0	$0.00	NA	0	$0
		Unavailable	64	$4,394,203.27	51.67%	0	$0.00	NA	0	$0
Total			**123**	**$8,504,089.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V2Z0		SUNTRUST MORTGAGE INC.	64	$6,337,818.87	47.86%	0	$0.00	NA	0	$0
		Unavailable	70	$6,903,459.10	52.14%	0	$0.00	NA	0	$0
Total			**134**	**$13,241,277.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3A4		SUNTRUST MORTGAGE INC.	28	$3,321,829.84	38.01%	0	$0.00	NA	0	$0
		Unavailable	46	$5,416,863.09	61.99%	0	$0.00	NA	0	$0
Total			**74**	**$8,738,692.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3B2		SUNTRUST MORTGAGE INC.	65	$8,977,885.29	41.15%	0	$0.00	NA	0	$0
		Unavailable	92	$12,838,431.64	58.85%	0	$0.00	NA	0	$0
Total			**157**	**$21,816,316.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3C0		SUNTRUST MORTGAGE INC.	55	$8,950,796.11	38.44%	0	$0.00	NA	0	$0
		Unavailable	88	$14,332,731.03	61.56%	0	$0.00	NA	0	$0
Total			**143**	**$23,283,527.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3D8		SUNTRUST MORTGAGE INC.	268	$65,201,201.36	35.3%	0	$0.00	NA	0	$0
		Unavailable	472	$119,528,569.88	64.7%	0	$0.00	NA	0	$0
Total			**740**	**$184,729,771.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31412V3E6		SUNTRUST MORTGAGE INC.	49	$11,362,082.28	44.91%	0	$0.00	NA	0	$0
		Unavailable	61	$13,939,108.57	55.09%	0	$0.00	NA	0	$0
Total			**110**	**$25,301,190.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3F3		SUNTRUST MORTGAGE INC.	193	$12,310,803.68	34.39%	0	$0.00	NA	0	$0
		Unavailable	347	$23,484,404.25	65.61%	0	$0.00	NA	0	$0
Total			**540**	**$35,795,207.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3G1		SUNTRUST MORTGAGE INC.	146	$14,486,527.74	31.75%	0	$0.00	NA	0	$0
		Unavailable	318	$31,144,543.17	68.25%	0	$0.00	NA	0	$0
Total			**464**	**$45,631,070.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3H9		SUNTRUST MORTGAGE INC.	79	$9,287,654.51	32.99%	0	$0.00	NA	0	$0
		Unavailable	160	$18,868,862.72	67.01%	0	$0.00	NA	0	$0
Total			**239**	**$28,156,517.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3J5		SUNTRUST MORTGAGE INC.	130	$17,839,682.04	29.19%	0	$0.00	NA	0	$0
		Unavailable	316	$43,280,740.50	70.81%	0	$0.00	NA	0	$0
Total			**446**	**$61,120,422.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3K2		SUNTRUST MORTGAGE INC.	100	$16,396,065.57	29.19%	0	$0.00	NA	0	$0
		Unavailable	245	$39,770,550.35	70.81%	0	$0.00	NA	0	$0
Total			**345**	**$56,166,615.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3L0		SUNTRUST MORTGAGE INC.	204	$51,697,911.69	34.03%	0	$0.00	NA	0	$0
		Unavailable	387	$100,207,212.06	65.97%	0	$0.00	NA	0	$0
Total			**591**	**$151,905,123.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3M8		SUNTRUST MORTGAGE INC.	56	$12,743,303.48	15.84%	0	$0.00	NA	0	$0
		Unavailable	294	$67,705,172.57	84.16%	0	$0.00	NA	0	$0
Total			**350**	**$80,448,476.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3N6		SUNTRUST MORTGAGE INC.	48	$2,834,254.96	16.96%	0	$0.00	NA	0	$0
		Unavailable	231	$13,876,558.92	83.04%	0	$0.00	NA	0	$0
Total			**279**	**$16,710,813.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3P1		SUNTRUST	25	$2,494,177.38	22.84%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	87	$8,428,188.77	77.16%	0	$0.00	NA	0	$0
Total			**112**	**$10,922,366.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3Q9		SUNTRUST MORTGAGE INC.	10	$1,187,668.42	17.58%	0	$0.00	NA	0	$0
		Unavailable	47	$5,568,151.83	82.42%	0	$0.00	NA	0	$0
Total			**57**	**$6,755,820.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3R7		SUNTRUST MORTGAGE INC.	21	$2,886,771.31	21.82%	0	$0.00	NA	0	$0
		Unavailable	76	$10,346,098.06	78.18%	0	$0.00	NA	0	$0
Total			**97**	**$13,232,869.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3S5		SUNTRUST MORTGAGE INC.	11	$1,762,280.80	18.21%	0	$0.00	NA	0	$0
		Unavailable	48	$7,914,928.38	81.79%	0	$0.00	NA	0	$0
Total			**59**	**$9,677,209.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3T3		SUNTRUST MORTGAGE INC.	45	$11,800,792.51	23.56%	0	$0.00	NA	0	$0
		Unavailable	153	$38,277,958.18	76.44%	0	$0.00	NA	0	$0
Total			**198**	**$50,078,750.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3U0		SUNTRUST MORTGAGE INC.	46	$6,319,144.64	30.8%	0	$0.00	NA	0	$0
		Unavailable	102	$14,199,315.85	69.2%	0	$0.00	NA	0	$0
Total			**148**	**$20,518,460.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3V8		SUNTRUST MORTGAGE INC.	43	$6,952,140.03	32.7%	0	$0.00	NA	0	$0
		Unavailable	88	$14,306,699.02	67.3%	0	$0.00	NA	0	$0
Total			**131**	**$21,258,839.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3W6		SUNTRUST MORTGAGE INC.	47	$5,573,284.73	26.03%	0	$0.00	NA	0	$0
		Unavailable	134	$15,836,488.86	73.97%	0	$0.00	NA	0	$0
Total			**181**	**$21,409,773.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3X4		SUNTRUST MORTGAGE INC.	20	$5,124,757.49	30.42%	0	$0.00	NA	0	$0
		Unavailable	44	$11,722,722.13	69.58%	0	$0.00	NA	0	$0
Total			**64**	**$16,847,479.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3Y2		SUNTRUST MORTGAGE INC.	26	$7,326,229.63	14.33%	0	$0.00	NA	0	$0

		Unavailable	152	$43,806,633.06	85.67%	0	$0.00	NA	0	$0
Total			**178**	**$51,132,862.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V3Z9		SUNTRUST MORTGAGE INC.	40	$10,430,173.52	19.23%	0	$0.00	NA	0	$0
		Unavailable	164	$43,800,723.69	80.77%	0	$0.00	NA	0	$0
Total			**204**	**$54,230,897.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4A3		SUNTRUST MORTGAGE INC.	33	$7,914,161.89	15.01%	0	$0.00	NA	0	$0
		Unavailable	179	$44,805,302.57	84.99%	0	$0.00	NA	0	$0
Total			**212**	**$52,719,464.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4B1		SUNTRUST MORTGAGE INC.	14	$4,058,531.44	25.37%	0	$0.00	NA	0	$0
		Unavailable	48	$11,939,414.35	74.63%	0	$0.00	NA	0	$0
Total			**62**	**$15,997,945.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4C9		SUNTRUST MORTGAGE INC.	37	$7,725,766.20	13.93%	0	$0.00	NA	0	$0
		Unavailable	212	$47,733,145.37	86.07%	0	$0.00	NA	0	$0
Total			**249**	**$55,458,911.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4D7		SUNTRUST MORTGAGE INC.	20	$3,780,418.38	17.64%	0	$0.00	NA	0	$0
		Unavailable	77	$17,655,871.30	82.36%	0	$0.00	NA	0	$0
Total			**97**	**$21,436,289.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4E5		SUNTRUST MORTGAGE INC.	10	$2,125,540.45	16.1%	0	$0.00	NA	0	$0
		Unavailable	46	$11,073,509.04	83.9%	0	$0.00	NA	0	$0
Total			**56**	**$13,199,049.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2A3		Unavailable	44	$2,803,099.84	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,803,099.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2B1		Unavailable	42	$2,728,443.88	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,728,443.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2C9		INDYMAC BANK, FSB	1	$71,958.58	6.45%	0	$0.00	NA	0	$0
		Unavailable	18	$1,044,076.54	93.55%	0	$0.00	NA	0	$0
Total			**19**	**$1,116,035.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2D7		Unavailable	29	$6,483,462.89	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,483,462.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31412W2E5		INDYMAC BANK, FSB	1	$99,714.95	0.71%	0	$0.00	NA	0	$0
		Unavailable	71	$13,852,080.27	99.29%	0	$0.00	NA	0	$0
Total			**72**	**$13,951,795.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2F2		Unavailable	41	$6,502,418.28	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,502,418.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2G0		Unavailable	15	$1,778,022.88	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,778,022.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2H8		Unavailable	18	$2,158,350.98	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,158,350.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2K1		Unavailable	25	$6,569,507.74	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,569,507.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2L9		Unavailable	15	$3,257,628.19	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,257,628.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2N5		INDYMAC BANK, FSB	13	$1,314,953.64	13.45%	0	$0.00	NA	0	$0
		Unavailable	86	$8,459,058.47	86.55%	0	$0.00	NA	0	$0
Total			**99**	**$9,774,012.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2P0		INDYMAC BANK, FSB	4	$399,620.73	7.62%	0	$0.00	NA	0	$0
		Unavailable	49	$4,845,763.41	92.38%	0	$0.00	NA	0	$0
Total			**53**	**$5,245,384.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2Q8		INDYMAC BANK, FSB	2	$208,447.14	7.04%	0	$0.00	NA	0	$0
		Unavailable	28	$2,752,671.91	92.96%	0	$0.00	NA	0	$0
Total			**30**	**$2,961,119.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2R6		Unavailable	14	$1,359,615.20	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,359,615.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2S4		Unavailable	7	$1,069,197.22	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,069,197.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412W2T2		INDYMAC BANK, FSB	2	$433,839.38	36.93%	0	$0.00	NA	0	$0
		Unavailable	4	$740,925.33	63.07%	0	$0.00	NA	0	$0
Total			**6**	**$1,174,764.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WDK9		THIRD FEDERAL SAVINGS AND LOAN	68	$10,005,498.61	100%	0	$0.00	NA	0	$0
Total			**68**	**$10,005,498.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WDL7		THIRD FEDERAL SAVINGS AND LOAN	47	$5,034,127.82	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,034,127.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WF43		Unavailable	15	$1,022,716.23	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,022,716.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WF50		Unavailable	15	$1,033,510.44	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,033,510.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WF68		Unavailable	11	$1,058,607.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,058,607.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WF76		Unavailable	21	$4,309,758.76	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,309,758.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WF84		Unavailable	15	$2,964,052.64	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,964,052.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WFM3		Unavailable	5	$1,107,410.60	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,107,410.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WFP6		Unavailable	17	$1,048,474.11	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,048,474.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WFQ4		Unavailable	8	$1,640,258.18	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,640,258.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WFS0		Unavailable	16	$2,638,140.55	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,638,140.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WFV3		Unavailable	7	$1,535,935.80	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,535,935.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WFW1		Unavailable	24	$4,730,004.81	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,730,004.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WFY7		Unavailable	20	$3,847,752.89	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,847,752.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WG26		CCO MORTGAGE CORPORATION	29	$3,765,482.72	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,765,482.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WG34		CCO MORTGAGE CORPORATION	22	$5,701,736.28	100%	0	$0.00	NA	0	$0

Total			**22**	**$5,701,736.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WG42		CCO MORTGAGE CORPORATION	26	$3,023,066.96	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,023,066.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WG59		CCO MORTGAGE CORPORATION	23	$1,366,854.72	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,366,854.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WG67		CCO MORTGAGE CORPORATION	110	$25,552,555.95	100%	0	$0.00	NA	0	$0
Total			**110**	**$25,552,555.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGB6		Unavailable	51	$10,704,458.11	100%	0	$0.00	NA	0	$0
Total			**51**	**$10,704,458.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGC4		Unavailable	25	$4,997,374.33	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,997,374.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGD2		Unavailable	17	$1,063,189.51	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,063,189.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGG5		Unavailable	15	$2,629,562.46	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,629,562.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGK6		Unavailable	31	$6,827,916.13	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,827,916.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGN0		Unavailable	11	$1,054,075.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,054,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGX8		CCO MORTGAGE CORPORATION	45	$10,543,087.42	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,543,087.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGY6		CCO MORTGAGE CORPORATION	28	$1,847,592.91	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,847,592.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WGZ3		CCO MORTGAGE CORPORATION	26	$2,562,296.06	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,562,296.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WH25		Unavailable	19	$1,331,160.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,331,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WH41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	6.54%	0	$0.00	NA	0	$0
		Unavailable	14	$1,356,872.00	93.46%	0	$0.00	NA	0	$0
Total			**15**	**$1,451,872.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHW9		Unavailable	11	$1,893,396.39	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,893,396.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,000.00	10.77%	0	$0.00	NA	0	$0
		Unavailable	8	$1,210,110.00	89.23%	0	$0.00	NA	0	$0
Total			**9**	**$1,356,110.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHY5		Unavailable	111	$28,472,472.01	100%	0	$0.00	NA	0	$0
Total			**111**	**$28,472,472.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WHZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$113,000.00	0.81%	0	$0.00	NA	0	$0
		Unavailable	56	$13,859,978.87	99.19%	0	$0.00	NA	0	$0
Total			**57**	**$13,972,978.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WL20		Unavailable	13	$3,196,338.49	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,196,338.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WL38		Unavailable	85	$19,811,739.28	100%	0	$0.00	NA	0	$0
Total			**85**	**$19,811,739.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WL46		Unavailable	115	$31,584,863.88	100%	0	$0.00	NA	0	$0
Total			**115**	**$31,584,863.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WL53		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,868.94	1.24%	0	$0.00	NA	0	$0
		Unavailable	52	$12,417,523.74	98.76%	0	$0.00	NA	0	$0
Total			**53**	**$12,573,392.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WL61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,087.67	4.96%	0	$0.00	NA	0	$0
		Unavailable	20	$2,972,089.72	95.04%	0	$0.00	NA	0	$0
Total			**21**	**$3,127,177.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WL95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$203,000.00	18.96%	0	$0.00	NA	0	$0
		Unavailable	4	$867,500.00	81.04%	0	$0.00	NA	0	$0
Total			**5**	**$1,070,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLX2		Unavailable	18	$4,572,301.87	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,572,301.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLY0		Unavailable	11	$2,555,709.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,555,709.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WLZ7		Unavailable	10	$2,689,603.87	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,689,603.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WM29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$135,880.01	0.36%	0	$0.00	NA	0	$0
		Unavailable	209	$38,001,396.48	99.64%	0	$0.00	NA	0	$0
Total			**210**	**$38,137,276.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WM37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$453,600.00	1.97%	0	$0.00	NA	0	$0
		Unavailable	115	$22,618,094.82	98.03%	0	$0.00	NA	0	$0
Total			**117**	**$23,071,694.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WM52		Unavailable	17	$4,553,888.99	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,553,888.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WM60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	1.46%	0	$0.00	NA	0	$0
		Unavailable	53	$11,859,803.99	98.54%	0	$0.00	NA	0	$0
Total			**54**	**$12,035,803.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WM78		Unavailable	11	$2,142,827.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,142,827.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WM94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$657,492.44	4.63%	0	$0.00	NA	0	$0
		Unavailable	50	$13,529,871.77	95.37%	0	$0.00	NA	0	$0
Total			**53**	**$14,187,364.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMA1		Unavailable	44	$11,243,498.24	100%	0	$0.00	NA	0	$0

Total			**44**	**$11,243,498.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMB9		Unavailable	102	$26,082,201.01	100%	0	$0.00	NA	0	$0
Total			**102**	**$26,082,201.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMC7		Unavailable	15	$3,290,339.90	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,290,339.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$82,425.42	6.47%	0	$0.00	NA	0	$0
		Unavailable	17	$1,191,776.98	93.53%	0	$0.00	NA	0	$0
Total			**18**	**$1,274,202.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMG8		Unavailable	23	$1,467,383.35	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,467,383.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMH6		Unavailable	18	$1,825,707.83	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,825,707.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMJ2		Unavailable	12	$1,213,185.72	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,213,185.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMK9		Unavailable	24	$3,171,201.72	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,171,201.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WML7		Unavailable	23	$3,020,442.83	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,020,442.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMQ6		Unavailable	10	$1,887,381.96	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,887,381.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMS2		Unavailable	6	$1,069,797.30	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,069,797.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMT0		Unavailable	4	$1,134,609.43	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,134,609.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,453,800.00	3.29%	0	$0.00	NA	0	$0
		Unavailable	290	$72,021,047.50	96.71%	0	$0.00	NA	0	$0
Total			**301**	**$74,474,847.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMY9		FLAGSTAR CAPITAL MARKETS	14	$4,211,310.37	4.3%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	321	$93,798,218.19	95.7%	0	$0.00	NA	0	$0
Total			**335**	**$98,009,528.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,276,970.02	3.6%	0	$0.00	NA	0	$0
		Unavailable	132	$34,236,163.55	96.4%	0	$0.00	NA	0	$0
Total			**137**	**$35,513,133.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WN28		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,472,807.44	8.03%	0	$0.00	NA	0	$0
		Unavailable	170	$16,865,423.54	91.97%	0	$0.00	NA	0	$0
Total			**185**	**$18,338,230.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WN44		Unavailable	4	$1,156,410.39	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,156,410.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WN51		Unavailable	12	$3,099,132.90	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,099,132.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WN77		Unavailable	5	$1,434,888.71	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,434,888.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WN93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$651,400.00	0.9%	0	$0.00	NA	0	$0
		Unavailable	315	$71,642,398.20	99.1%	0	$0.00	NA	0	$0
Total			**318**	**$72,293,798.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$757,592.65	2.72%	0	$0.00	NA	0	$0
		Unavailable	142	$27,084,784.01	97.28%	0	$0.00	NA	0	$0
Total			**146**	**$27,842,376.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNB8		Unavailable	36	$8,636,314.78	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,636,314.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNC6		Unavailable	71	$17,894,126.00	100%	0	$0.00	NA	0	$0
Total			**71**	**$17,894,126.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WND4		Unavailable	34	$8,665,651.68	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,665,651.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WNE2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$56,250.00	5.35%	0	$0.00	NA	0	$0
		Unavailable	15	$996,114.45	94.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,052,364.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$137,884.07	5.12%	0	$0.00	NA	0	$0
		Unavailable	19	$2,554,879.48	94.88%	0	$0.00	NA	0	$0
Total			**20**	**$2,692,763.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNH5		Unavailable	19	$2,342,047.18	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,342,047.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNK8		Unavailable	12	$1,073,282.86	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,073,282.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNL6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$627,469.57	35.56%	0	$0.00	NA	0	$0
		Unavailable	9	$1,137,166.95	64.44%	0	$0.00	NA	0	$0
Total			**13**	**$1,764,636.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,400.00	11.21%	0	$0.00	NA	0	$0
		Unavailable	5	$1,096,444.00	88.79%	0	$0.00	NA	0	$0
Total			**6**	**$1,234,844.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$425,200.00	2.98%	0	$0.00	NA	0	$0
		Unavailable	89	$13,856,021.24	97.02%	0	$0.00	NA	0	$0
Total			**91**	**$14,281,221.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNP7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$868,495.96	8.82%	0	$0.00	NA	0	$0
		Unavailable	131	$8,974,340.79	91.18%	0	$0.00	NA	0	$0
Total			**144**	**$9,842,836.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$3,550,737.62	11.78%	0	$0.00	NA	0	$0
		Unavailable	202	$26,592,103.38	88.22%	0	$0.00	NA	0	$0
Total			**230**	**$30,142,841.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WNS1		Unavailable	58	$3,946,789.83	100%	0	$0.00	NA	0	$0
Total			**58**	**$3,946,789.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNT9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$501,601.63	7.24%	0	$0.00	NA	0	$0
		Unavailable	64	$6,427,392.60	92.76%	0	$0.00	NA	0	$0
Total			**69**	**$6,928,994.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNU6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$581,323.69	7.01%	0	$0.00	NA	0	$0
		Unavailable	123	$7,711,584.73	92.99%	0	$0.00	NA	0	$0
Total			**133**	**$8,292,908.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$381,337.44	7.7%	0	$0.00	NA	0	$0
		Unavailable	47	$4,568,089.55	92.3%	0	$0.00	NA	0	$0
Total			**51**	**$4,949,426.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$408,139.58	3.77%	0	$0.00	NA	0	$0
		Unavailable	81	$10,426,412.84	96.23%	0	$0.00	NA	0	$0
Total			**84**	**$10,834,552.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNX0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$648,698.80	7.96%	0	$0.00	NA	0	$0
		Unavailable	46	$7,496,909.99	92.04%	0	$0.00	NA	0	$0
Total			**50**	**$8,145,608.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WNY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$548,415.80	1.06%	0	$0.00	NA	0	$0
		Unavailable	273	$51,129,724.82	98.94%	1	$211,183.88	NA	0	$0
Total			**276**	**$51,678,140.62**	**100%**	**1**	**$211,183.88**		**0**	**$0**
31412WNZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$587,000.00	2.11%	0	$0.00	NA	0	$0
		Unavailable	115	$27,206,007.05	97.89%	0	$0.00	NA	0	$0
Total			**118**	**$27,793,007.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPA8		Unavailable	97	$20,666,547.68	100%	0	$0.00	NA	0	$0

Total			**97**	**$20,666,547.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	1.68%	0	$0.00	NA	0	$0
		Unavailable	46	$10,323,372.63	98.32%	0	$0.00	NA	0	$0
Total			**47**	**$10,499,372.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WPD2		Unavailable	30	$4,040,465.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,040,465.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WTE6		Unavailable	29	$5,859,481.72	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,859,481.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WTF3		Unavailable	13	$2,743,855.66	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,743,855.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZ33		INDYMAC BANK, FSB	11	$3,362,400.00	5.34%	0	$0.00	NA	0	$0
		Unavailable	205	$59,652,969.81	94.66%	0	$0.00	NA	0	$0
Total			**216**	**$63,015,369.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZ41		INDYMAC BANK, FSB	14	$4,527,460.78	3.13%	0	$0.00	NA	0	$0
		Unavailable	535	$140,094,756.28	96.87%	0	$0.00	NA	0	$0
Total			**549**	**$144,622,217.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZ58		INDYMAC BANK, FSB	1	$377,350.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	131	$31,793,245.14	98.83%	0	$0.00	NA	0	$0
Total			**132**	**$32,170,595.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZ66		Unavailable	63	$14,942,766.40	100%	0	$0.00	NA	0	$0
Total			**63**	**$14,942,766.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZ74		Unavailable	21	$4,666,423.95	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,666,423.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZ90		INDYMAC BANK, FSB	5	$377,322.03	6.08%	0	$0.00	NA	0	$0
		Unavailable	86	$5,831,945.90	93.92%	0	$0.00	NA	0	$0
Total			**91**	**$6,209,267.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZG4		INDYMAC BANK, FSB	21	$5,913,335.31	41.69%	0	$0.00	NA	0	$0
		Unavailable	36	$8,271,092.54	58.31%	0	$0.00	NA	0	$0
Total			**57**	**$14,184,427.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZH2		INDYMAC BANK, FSB	221	$62,513,948.63	25.44%	0	$0.00	NA	0	$0
		Unavailable	698	$183,212,953.41	74.56%	0	$0.00	NA	0	$0
Total			**919**	**$245,726,902.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WZJ8		INDYMAC BANK, FSB	130	$33,168,667.24	14.66%	0	$0.00	NA	0	$0
		Unavailable	729	$193,134,750.53	85.34%	0	$0.00	NA	0	$0
Total			**859**	**$226,303,417.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZK5		INDYMAC BANK, FSB	4	$864,797.89	2.47%	0	$0.00	NA	0	$0
		Unavailable	136	$34,189,940.74	97.53%	0	$0.00	NA	0	$0
Total			**140**	**$35,054,738.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZL3		INDYMAC BANK, FSB	7	$1,538,495.10	8.59%	0	$0.00	NA	0	$0
		Unavailable	70	$16,368,431.07	91.41%	0	$0.00	NA	0	$0
Total			**77**	**$17,906,926.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZM1		Unavailable	37	$8,424,545.43	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,424,545.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZP4		INDYMAC BANK, FSB	1	$267,000.00	1.27%	0	$0.00	NA	0	$0
		Unavailable	65	$20,695,398.36	98.73%	0	$0.00	NA	0	$0
Total			**66**	**$20,962,398.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZQ2		INDYMAC BANK, FSB	6	$1,157,469.34	4.62%	0	$0.00	NA	0	$0
		Unavailable	91	$23,875,624.04	95.38%	0	$0.00	NA	0	$0
Total			**97**	**$25,033,093.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZR0		INDYMAC BANK, FSB	17	$4,267,830.77	20.74%	0	$0.00	NA	0	$0
		Unavailable	77	$16,311,006.02	79.26%	0	$0.00	NA	0	$0
Total			**94**	**$20,578,836.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZS8		INDYMAC BANK, FSB	21	$4,293,023.72	17.59%	0	$0.00	NA	0	$0
		Unavailable	108	$20,119,268.50	82.41%	0	$0.00	NA	0	$0
Total			**129**	**$24,412,292.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZT6		INDYMAC BANK, FSB	10	$1,555,539.33	8.77%	0	$0.00	NA	0	$0
		Unavailable	109	$16,176,680.85	91.23%	0	$0.00	NA	0	$0
Total			**119**	**$17,732,220.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZU3		INDYMAC BANK, FSB	1	$194,797.92	5.5%	0	$0.00	NA	0	$0
		Unavailable	31	$3,345,649.06	94.5%	0	$0.00	NA	0	$0
Total			**32**	**$3,540,446.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZV1		INDYMAC BANK, FSB	1	$67,264.96	4.35%	0	$0.00	NA	0	$0
		Unavailable	22	$1,479,853.94	95.65%	0	$0.00	NA	0	$0
Total			**23**	**$1,547,118.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZX7		INDYMAC BANK, FSB	8	$1,061,947.73	5.3%	0	$0.00	NA	0	$0

		Unavailable	146	$18,960,479.51	94.7%	0	$0.00	NA	0	$0
Total			**154**	**$20,022,427.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZY5		INDYMAC BANK, FSB	3	$399,931.68	4.27%	0	$0.00	NA	0	$0
		Unavailable	70	$8,961,785.79	95.73%	0	$0.00	NA	0	$0
Total			**73**	**$9,361,717.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WZZ2		INDYMAC BANK, FSB	1	$116,721.63	3.43%	0	$0.00	NA	0	$0
		Unavailable	26	$3,286,753.88	96.57%	0	$0.00	NA	0	$0
Total			**27**	**$3,403,475.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X2H6		COUNTRYWIDE HOME LOANS, INC.	64	$3,558,625.00	23.71%	0	$0.00	NA	0	$0
		Unavailable	189	$11,448,475.93	76.29%	0	$0.00	NA	0	$0
Total			**253**	**$15,007,100.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X2J2		COUNTRYWIDE HOME LOANS, INC.	32	$6,304,356.00	33.5%	0	$0.00	NA	0	$0
		Unavailable	48	$12,514,843.26	66.5%	0	$0.00	NA	0	$0
Total			**80**	**$18,819,199.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X2M5		COUNTRYWIDE HOME LOANS, INC.	34	$7,415,259.67	25.14%	0	$0.00	NA	0	$0
		Unavailable	101	$22,085,813.94	74.86%	0	$0.00	NA	0	$0
Total			**135**	**$29,501,073.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X2N3		COUNTRYWIDE HOME LOANS, INC.	4	$893,000.00	5.81%	0	$0.00	NA	0	$0
		Unavailable	68	$14,488,053.27	94.19%	0	$0.00	NA	0	$0
Total			**72**	**$15,381,053.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X2P8		COUNTRYWIDE HOME LOANS, INC.	7	$1,184,100.00	27.65%	0	$0.00	NA	0	$0
		Unavailable	18	$3,098,616.19	72.35%	0	$0.00	NA	0	$0
Total			**25**	**$4,282,716.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X2Q6		COUNTRYWIDE HOME LOANS, INC.	130	$16,840,972.00	35.13%	0	$0.00	NA	0	$0
		Unavailable	237	$31,094,932.70	64.87%	0	$0.00	NA	0	$0
Total			**367**	**$47,935,904.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X2R4		COUNTRYWIDE HOME LOANS, INC.	39	$2,665,136.00	46.19%	0	$0.00	NA	0	$0
		Unavailable	44	$3,104,468.73	53.81%	0	$0.00	NA	0	$0
Total			**83**	**$5,769,604.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31412X2S2		COUNTRYWIDE HOME LOANS, INC.	32	$3,162,581.00	51.26%	0	$0.00	NA	0	$0
		Unavailable	31	$3,006,654.00	48.74%	0	$0.00	NA	0	$0
Total			**63**	**$6,169,235.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X2T0		COUNTRYWIDE HOME LOANS, INC.	1	$125,100.00	7.79%	0	$0.00	NA	0	$0
		Unavailable	11	$1,481,421.00	92.21%	0	$0.00	NA	0	$0
Total			**12**	**$1,606,521.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X2U7		COUNTRYWIDE HOME LOANS, INC.	20	$3,554,382.84	16.85%	0	$0.00	NA	0	$0
		Unavailable	91	$17,536,399.86	83.15%	0	$0.00	NA	0	$0
Total			**111**	**$21,090,782.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X2V5		COUNTRYWIDE HOME LOANS, INC.	21	$4,794,782.00	18.33%	0	$0.00	NA	0	$0
		Unavailable	82	$21,361,146.54	81.67%	0	$0.00	NA	0	$0
Total			**103**	**$26,155,928.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X2W3		COUNTRYWIDE HOME LOANS, INC.	196	$48,864,494.00	18.77%	0	$0.00	NA	0	$0
		Unavailable	829	$211,431,193.40	81.23%	0	$0.00	NA	0	$0
Total			**1,025**	**$260,295,687.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X2X1		COUNTRYWIDE HOME LOANS, INC.	221	$52,473,867.00	28.74%	0	$0.00	NA	0	$0
		Unavailable	520	$130,087,699.92	71.26%	0	$0.00	NA	0	$0
Total			**741**	**$182,561,566.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3C6		COUNTRYWIDE HOME LOANS, INC.	2	$427,750.00	8.19%	0	$0.00	NA	0	$0
		Unavailable	29	$4,795,993.92	91.81%	0	$0.00	NA	0	$0
Total			**31**	**$5,223,743.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3F9		Unavailable	78	$21,430,659.38	100%	0	$0.00	NA	0	$0
Total			**78**	**$21,430,659.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3G7		COUNTRYWIDE HOME LOANS, INC.	43	$10,267,536.84	42.11%	0	$0.00	NA	0	$0
		Unavailable	49	$14,113,238.04	57.89%	0	$0.00	NA	0	$0
Total			**92**	**$24,380,774.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3H5		Unavailable	159	$45,477,391.00	100%	0	$0.00	NA	0	$0
Total			**159**	**$45,477,391.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412X3J1		COUNTRYWIDE HOME LOANS, INC.	27	$6,377,390.00	30.44%	0	$0.00	NA	0	$0
		Unavailable	53	$14,571,292.91	69.56%	0	$0.00	NA	0	$0
Total			**80**	**$20,948,682.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3K8		COUNTRYWIDE HOME LOANS, INC.	62	$18,625,215.28	62.04%	0	$0.00	NA	0	$0
		Unavailable	37	$11,395,456.00	37.96%	0	$0.00	NA	0	$0
Total			**99**	**$30,020,671.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3L6		COUNTRYWIDE HOME LOANS, INC.	112	$27,922,202.45	55.83%	0	$0.00	NA	0	$0
		Unavailable	79	$22,093,396.00	44.17%	0	$0.00	NA	0	$0
Total			**191**	**$50,015,598.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3M4		COUNTRYWIDE HOME LOANS, INC.	32	$6,804,692.41	75.92%	0	$0.00	NA	0	$0
		Unavailable	13	$2,158,707.98	24.08%	0	$0.00	NA	0	$0
Total			**45**	**$8,963,400.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3N2		Unavailable	51	$12,364,310.50	100%	0	$0.00	NA	0	$0
Total			**51**	**$12,364,310.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3P7		Unavailable	51	$15,195,785.40	100%	0	$0.00	NA	0	$0
Total			**51**	**$15,195,785.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3Q5		COUNTRYWIDE HOME LOANS, INC.	65	$16,406,679.66	87.37%	0	$0.00	NA	0	$0
		Unavailable	9	$2,372,137.00	12.63%	0	$0.00	NA	0	$0
Total			**74**	**$18,778,816.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3R3		Unavailable	45	$11,647,429.70	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,647,429.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3S1		Unavailable	9	$2,085,857.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,085,857.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3T9		COUNTRYWIDE HOME LOANS, INC.	9	$2,058,209.07	36.66%	0	$0.00	NA	0	$0
		Unavailable	13	$3,556,678.58	63.34%	0	$0.00	NA	0	$0
Total			**22**	**$5,614,887.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3U6		COUNTRYWIDE HOME LOANS, INC.	5	$1,084,658.00	78.05%	0	$0.00	NA	0	$0
		Unavailable	1	$305,000.00	21.95%	0	$0.00	NA	0	$0
Total			**6**	**$1,389,658.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412X3V4		COUNTRYWIDE HOME LOANS, INC.	5	$1,428,100.78	73.41%	0	$0.00	NA	0	$0
		Unavailable	3	$517,329.24	26.59%	0	$0.00	NA	0	$0
Total			**8**	**$1,945,430.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3W2		COUNTRYWIDE HOME LOANS, INC.	11	$2,271,828.92	65.91%	0	$0.00	NA	0	$0
		Unavailable	6	$1,174,834.29	34.09%	0	$0.00	NA	0	$0
Total			**17**	**$3,446,663.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3X0		COUNTRYWIDE HOME LOANS, INC.	54	$13,479,706.59	85.9%	0	$0.00	NA	0	$0
		Unavailable	10	$2,213,142.71	14.1%	0	$0.00	NA	0	$0
Total			**64**	**$15,692,849.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3Y8		COUNTRYWIDE HOME LOANS, INC.	14	$2,623,206.60	90.3%	0	$0.00	NA	0	$0
		Unavailable	2	$281,800.00	9.7%	0	$0.00	NA	0	$0
Total			**16**	**$2,905,006.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X3Z5		COUNTRYWIDE HOME LOANS, INC.	60	$13,197,659.75	88.92%	0	$0.00	NA	0	$0
		Unavailable	6	$1,643,740.00	11.08%	0	$0.00	NA	0	$0
Total			**66**	**$14,841,399.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4A9		COUNTRYWIDE HOME LOANS, INC.	65	$13,228,264.04	87.68%	0	$0.00	NA	0	$0
		Unavailable	5	$1,858,928.54	12.32%	0	$0.00	NA	0	$0
Total			**70**	**$15,087,192.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4B7		COUNTRYWIDE HOME LOANS, INC.	38	$7,467,103.47	83.95%	0	$0.00	NA	0	$0
		Unavailable	5	$1,427,513.90	16.05%	0	$0.00	NA	0	$0
Total			**43**	**$8,894,617.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4C5		Unavailable	15	$3,373,800.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,373,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4D3		COUNTRYWIDE HOME LOANS, INC.	26	$5,650,878.00	49.91%	0	$0.00	NA	0	$0
		Unavailable	21	$5,671,560.00	50.09%	0	$0.00	NA	0	$0
Total			**47**	**$11,322,438.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4F8		Unavailable	22	$6,393,157.03	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,393,157.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31412X4G6		Unavailable	27	$7,713,550.32	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,713,550.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4K7		COUNTRYWIDE HOME LOANS, INC.	40	$8,650,075.00	59.13%	0	$0.00	NA	0	$0
		Unavailable	22	$5,977,956.00	40.87%	0	$0.00	NA	0	$0
Total			**62**	**$14,628,031.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4L5		COUNTRYWIDE HOME LOANS, INC.	36	$6,738,374.78	97.09%	0	$0.00	NA	0	$0
		Unavailable	1	$202,288.11	2.91%	0	$0.00	NA	0	$0
Total			**37**	**$6,940,662.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4N1		COUNTRYWIDE HOME LOANS, INC.	14	$3,678,187.67	55.36%	0	$0.00	NA	0	$0
		Unavailable	11	$2,965,500.00	44.64%	0	$0.00	NA	0	$0
Total			**25**	**$6,643,687.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4Q4		COUNTRYWIDE HOME LOANS, INC.	8	$1,029,950.00	16.41%	0	$0.00	NA	0	$0
		Unavailable	40	$5,244,663.09	83.59%	0	$0.00	NA	0	$0
Total			**48**	**$6,274,613.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4S0		COUNTRYWIDE HOME LOANS, INC.	85	$4,891,535.00	38.73%	0	$0.00	NA	0	$0
		Unavailable	120	$7,739,115.17	61.27%	0	$0.00	NA	0	$0
Total			**205**	**$12,630,650.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4T8		COUNTRYWIDE HOME LOANS, INC.	94	$10,220,236.00	50.78%	0	$0.00	NA	0	$0
		Unavailable	86	$9,907,921.47	49.22%	0	$0.00	NA	0	$0
Total			**180**	**$20,128,157.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4U5		COUNTRYWIDE HOME LOANS, INC.	30	$2,920,632.00	21.17%	0	$0.00	NA	0	$0
		Unavailable	112	$10,876,140.21	78.83%	0	$0.00	NA	0	$0
Total			**142**	**$13,796,772.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4V3		COUNTRYWIDE HOME LOANS, INC.	49	$7,262,457.00	31.58%	0	$0.00	NA	0	$0
		Unavailable	95	$15,737,040.58	68.42%	0	$0.00	NA	0	$0
Total			**144**	**$22,999,497.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4X9		COUNTRYWIDE HOME LOANS, INC.	89	$11,686,195.00	30.77%	0	$0.00	NA	0	$0

		Unavailable	200	$26,296,263.39	69.23%	0	$0.00	NA	0	$0
Total			**289**	**$37,982,458.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4Y7		COUNTRYWIDE HOME LOANS, INC.	18	$1,253,296.00	35.94%	0	$0.00	NA	0	$0
		Unavailable	32	$2,233,876.00	64.06%	0	$0.00	NA	0	$0
Total			**50**	**$3,487,172.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X4Z4		COUNTRYWIDE HOME LOANS, INC.	9	$2,149,322.00	12.37%	0	$0.00	NA	0	$0
		Unavailable	54	$15,228,847.45	87.63%	0	$0.00	NA	0	$0
Total			**63**	**$17,378,169.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5A8		COUNTRYWIDE HOME LOANS, INC.	110	$26,309,542.00	13.66%	0	$0.00	NA	0	$0
		Unavailable	636	$166,254,332.98	86.34%	0	$0.00	NA	0	$0
Total			**746**	**$192,563,874.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5B6		COUNTRYWIDE HOME LOANS, INC.	181	$44,614,935.40	31.14%	0	$0.00	NA	0	$0
		Unavailable	408	$98,658,017.40	68.86%	0	$0.00	NA	0	$0
Total			**589**	**$143,272,952.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5F7		COUNTRYWIDE HOME LOANS, INC.	62	$12,364,798.00	49.44%	0	$0.00	NA	0	$0
		Unavailable	47	$12,645,683.76	50.56%	0	$0.00	NA	0	$0
Total			**109**	**$25,010,481.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5G5		COUNTRYWIDE HOME LOANS, INC.	50	$13,121,540.00	62.62%	0	$0.00	NA	0	$0
		Unavailable	26	$7,832,081.00	37.38%	0	$0.00	NA	0	$0
Total			**76**	**$20,953,621.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5H3		COUNTRYWIDE HOME LOANS, INC.	51	$8,820,126.68	86.77%	0	$0.00	NA	0	$0
		Unavailable	6	$1,344,660.00	13.23%	0	$0.00	NA	0	$0
Total			**57**	**$10,164,786.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5J9		Unavailable	32	$9,208,029.51	100%	0	$0.00	NA	0	$0
Total			**32**	**$9,208,029.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5K6		COUNTRYWIDE HOME LOANS, INC.	53	$14,257,307.00	81.09%	0	$0.00	NA	0	$0
		Unavailable	11	$3,324,140.75	18.91%	0	$0.00	NA	0	$0
Total			**64**	**$17,581,447.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31412X5M2		COUNTRYWIDE HOME LOANS, INC.	16	$3,261,352.50	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,261,352.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5N0		COUNTRYWIDE HOME LOANS, INC.	17	$3,832,847.84	90.13%	0	$0.00	NA	0	$0
		Unavailable	1	$419,672.36	9.87%	0	$0.00	NA	0	$0
Total			**18**	**$4,252,520.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5Q3		COUNTRYWIDE HOME LOANS, INC.	10	$2,505,150.00	28.8%	0	$0.00	NA	0	$0
		Unavailable	21	$6,192,842.00	71.2%	0	$0.00	NA	0	$0
Total			**31**	**$8,697,992.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5R1		COUNTRYWIDE HOME LOANS, INC.	27	$6,345,050.00	61.1%	0	$0.00	NA	0	$0
		Unavailable	11	$4,040,100.00	38.9%	0	$0.00	NA	0	$0
Total			**38**	**$10,385,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5S9		COUNTRYWIDE HOME LOANS, INC.	25	$5,252,305.41	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,252,305.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5T7		COUNTRYWIDE HOME LOANS, INC.	24	$6,015,809.43	80.92%	0	$0.00	NA	0	$0
		Unavailable	4	$1,418,576.65	19.08%	0	$0.00	NA	0	$0
Total			**28**	**$7,434,386.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5U4		COUNTRYWIDE HOME LOANS, INC.	6	$1,795,987.87	75.11%	0	$0.00	NA	0	$0
		Unavailable	2	$595,200.00	24.89%	0	$0.00	NA	0	$0
Total			**8**	**$2,391,187.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5W0		COUNTRYWIDE HOME LOANS, INC.	12	$2,120,357.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,120,357.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5X8		COUNTRYWIDE HOME LOANS, INC.	52	$13,295,881.35	95.01%	0	$0.00	NA	0	$0
		Unavailable	2	$698,350.00	4.99%	0	$0.00	NA	0	$0
Total			**54**	**$13,994,231.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X5Y6		COUNTRYWIDE HOME LOANS, INC.	14	$2,873,886.38	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,873,886.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31412X5Z3		COUNTRYWIDE HOME LOANS, INC.	22	$3,939,954.48	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,939,954.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X6B5		COUNTRYWIDE HOME LOANS, INC.	15	$2,922,204.97	96.22%	0	$0.00	NA	0	$0
		Unavailable	1	$114,750.00	3.78%	0	$0.00	NA	0	$0
Total			**16**	**$3,036,954.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X6D1		COUNTRYWIDE HOME LOANS, INC.	4	$1,291,550.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,291,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X6E9		Unavailable	12	$2,467,903.97	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,467,903.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X6F6		COUNTRYWIDE HOME LOANS, INC.	5	$1,253,421.13	56.32%	0	$0.00	NA	0	$0
		Unavailable	5	$972,310.24	43.68%	0	$0.00	NA	0	$0
Total			**10**	**$2,225,731.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X6L3		Unavailable	6	$1,529,900.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,529,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X6P4		COUNTRYWIDE HOME LOANS, INC.	13	$2,972,515.81	41.7%	0	$0.00	NA	0	$0
		Unavailable	19	$4,155,105.94	58.3%	0	$0.00	NA	0	$0
Total			**32**	**$7,127,621.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X6Q2		Unavailable	9	$1,269,520.95	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,269,520.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X6S8		COUNTRYWIDE HOME LOANS, INC.	4	$401,290.15	7.37%	0	$0.00	NA	0	$0
		Unavailable	23	$5,044,904.17	92.63%	0	$0.00	NA	0	$0
Total			**27**	**$5,446,194.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X6V1		COUNTRYWIDE HOME LOANS, INC.	1	$87,860.26	4.44%	0	$0.00	NA	0	$0
		Unavailable	10	$1,892,845.86	95.56%	0	$0.00	NA	0	$0
Total			**11**	**$1,980,706.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X6W9		COUNTRYWIDE HOME LOANS, INC.	9	$1,917,220.00	12.95%	0	$0.00	NA	0	$0
		Unavailable	48	$12,891,939.34	87.05%	0	$0.00	NA	0	$0
Total			**57**	**$14,809,159.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31412X7B4		COUNTRYWIDE HOME LOANS, INC.	15	$2,639,046.75	30.98%	0	$0.00	NA	0	$0
		Unavailable	34	$5,878,686.11	69.02%	0	$0.00	NA	0	$0
Total			**49**	**$8,517,732.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X7D0		COUNTRYWIDE HOME LOANS, INC.	10	$1,770,250.00	29.15%	0	$0.00	NA	0	$0
		Unavailable	20	$4,303,530.68	70.85%	0	$0.00	NA	0	$0
Total			**30**	**$6,073,780.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X7F5		COUNTRYWIDE HOME LOANS, INC.	26	$2,514,990.00	34.14%	0	$0.00	NA	0	$0
		Unavailable	49	$4,851,546.00	65.86%	0	$0.00	NA	0	$0
Total			**75**	**$7,366,536.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412X7G3		COUNTRYWIDE HOME LOANS, INC.	20	$2,851,431.13	19.76%	0	$0.00	NA	0	$0
		Unavailable	63	$11,575,852.88	80.24%	0	$0.00	NA	0	$0
Total			**83**	**$14,427,284.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XC93		Unavailable	2	$194,535.13	100%	0	$0.00	NA	0	$0
Total			**2**	**$194,535.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDB7		Unavailable	4	$349,573.48	100%	0	$0.00	NA	0	$0
Total			**4**	**$349,573.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDC5		Unavailable	6	$405,196.72	100%	0	$0.00	NA	0	$0
Total			**6**	**$405,196.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDD3		Unavailable	3	$445,781.18	100%	0	$0.00	NA	0	$0
Total			**3**	**$445,781.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDE1		Unavailable	5	$625,776.81	100%	0	$0.00	NA	0	$0
Total			**5**	**$625,776.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDF8		Unavailable	2	$273,092.82	100%	0	$0.00	NA	0	$0
Total			**2**	**$273,092.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDJ0		COUNTRYWIDE HOME LOANS, INC.	1	$234,297.93	13.04%	0	$0.00	NA	0	$0
		Unavailable	9	$1,562,794.07	86.96%	0	$0.00	NA	0	$0
Total			**10**	**$1,797,092.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XDK7		Unavailable	12	$2,533,941.92	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,533,941.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XE67		Unavailable	11	$2,444,665.87	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,444,665.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XE75		COUNTRYWIDE HOME LOANS, INC.	13	$2,600,425.15	21.71%	0	$0.00	NA	0	$0
		Unavailable	38	$9,380,110.83	78.29%	0	$0.00	NA	0	$0
Total			**51**	**$11,980,535.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XE83		COUNTRYWIDE HOME LOANS, INC.	5	$796,108.65	28.72%	0	$0.00	NA	0	$0
		Unavailable	11	$1,975,887.39	71.28%	0	$0.00	NA	0	$0
Total			**16**	**$2,771,996.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XE91		COUNTRYWIDE HOME LOANS, INC.	16	$2,110,806.98	28.9%	0	$0.00	NA	0	$0
		Unavailable	40	$5,194,231.28	71.1%	0	$0.00	NA	0	$0
Total			**56**	**$7,305,038.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XF25		COUNTRYWIDE HOME LOANS, INC.	5	$1,021,083.47	19.31%	0	$0.00	NA	0	$0
		Unavailable	18	$4,267,983.85	80.69%	0	$0.00	NA	0	$0
Total			**23**	**$5,289,067.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XF33		COUNTRYWIDE HOME LOANS, INC.	1	$178,817.50	15.43%	0	$0.00	NA	0	$0
		Unavailable	7	$980,192.30	84.57%	0	$0.00	NA	0	$0
Total			**8**	**$1,159,009.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XF41		COUNTRYWIDE HOME LOANS, INC.	5	$655,574.33	46.5%	0	$0.00	NA	0	$0
		Unavailable	7	$754,147.43	53.5%	0	$0.00	NA	0	$0
Total			**12**	**$1,409,721.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XF58		COUNTRYWIDE HOME LOANS, INC.	6	$682,568.83	38.2%	0	$0.00	NA	0	$0
		Unavailable	11	$1,104,109.05	61.8%	0	$0.00	NA	0	$0
Total			**17**	**$1,786,677.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XF74		COUNTRYWIDE HOME LOANS, INC.	1	$104,900.37	9.52%	0	$0.00	NA	0	$0
		Unavailable	7	$997,109.44	90.48%	0	$0.00	NA	0	$0
Total			**8**	**$1,102,009.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XF90		Unavailable	9	$1,558,790.48	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,558,790.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XFA7		COUNTRYWIDE HOME LOANS, INC.	78	$5,417,607.60	32.63%	0	$0.00	NA	0	$0
		Unavailable	157	$11,186,084.50	67.37%	0	$0.00	NA	0	$0
Total			**235**	**$16,603,692.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFB5		COUNTRYWIDE HOME LOANS, INC.	24	$2,375,472.31	37.83%	0	$0.00	NA	0	$0
		Unavailable	40	$3,903,149.04	62.17%	0	$0.00	NA	0	$0
Total			**64**	**$6,278,621.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFC3		COUNTRYWIDE HOME LOANS, INC.	39	$8,962,103.87	20.04%	0	$0.00	NA	0	$0
		Unavailable	162	$35,754,875.05	79.96%	0	$0.00	NA	0	$0
Total			**201**	**$44,716,978.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFD1		COUNTRYWIDE HOME LOANS, INC.	241	$31,345,453.85	37.09%	0	$0.00	NA	0	$0
		Unavailable	405	$53,171,240.34	62.91%	0	$0.00	NA	0	$0
Total			**646**	**$84,516,694.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFE9		COUNTRYWIDE HOME LOANS, INC.	123	$8,309,990.41	38.27%	0	$0.00	NA	0	$0
		Unavailable	194	$13,404,669.61	61.73%	0	$0.00	NA	0	$0
Total			**317**	**$21,714,660.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFF6		COUNTRYWIDE HOME LOANS, INC.	110	$10,785,568.19	26.72%	0	$0.00	NA	0	$0
		Unavailable	299	$29,581,525.90	73.28%	0	$0.00	NA	0	$0
Total			**409**	**$40,367,094.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFG4		COUNTRYWIDE HOME LOANS, INC.	46	$13,169,214.00	34.35%	0	$0.00	NA	0	$0
		Unavailable	88	$25,167,177.93	65.65%	0	$0.00	NA	0	$0
Total			**134**	**$38,336,391.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFH2		COUNTRYWIDE HOME LOANS, INC.	28	$5,852,209.38	21.33%	0	$0.00	NA	0	$0
		Unavailable	100	$21,584,940.23	78.67%	0	$0.00	NA	0	$0
Total			**128**	**$27,437,149.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFJ8		COUNTRYWIDE HOME LOANS, INC.	33	$4,293,825.28	19.92%	0	$0.00	NA	0	$0
		Unavailable	134	$17,260,473.70	80.08%	0	$0.00	NA	0	$0
Total			**167**	**$21,554,298.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XFK5		COUNTRYWIDE HOME LOANS, INC.	85	$4,751,338.48	20.6%	0	$0.00	NA	0	$0
		Unavailable	289	$18,316,061.05	79.4%	0	$0.00	NA	0	$0
Total			**374**	**$23,067,399.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFL3		COUNTRYWIDE HOME LOANS, INC.	32	$3,123,021.18	15.52%	0	$0.00	NA	0	$0
		Unavailable	172	$16,995,341.97	84.48%	0	$0.00	NA	0	$0
Total			**204**	**$20,118,363.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFM1		COUNTRYWIDE HOME LOANS, INC.	385	$92,947,601.85	19.43%	0	$0.00	NA	0	$0
		Unavailable	1,444	$385,412,031.65	80.57%	0	$0.00	NA	0	$0
Total			**1,829**	**$478,359,633.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFN9		COUNTRYWIDE HOME LOANS, INC.	278	$65,226,014.80	24.21%	0	$0.00	NA	0	$0
		Unavailable	840	$204,139,880.59	75.79%	0	$0.00	NA	0	$0
Total			**1,118**	**$269,365,895.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFP4		COUNTRYWIDE HOME LOANS, INC.	26	$5,502,280.51	10.98%	0	$0.00	NA	0	$0
		Unavailable	191	$44,616,239.51	89.02%	0	$0.00	NA	0	$0
Total			**217**	**$50,118,520.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFQ2		COUNTRYWIDE HOME LOANS, INC.	23	$4,850,945.38	32.36%	0	$0.00	NA	0	$0
		Unavailable	42	$10,137,461.38	67.64%	0	$0.00	NA	0	$0
Total			**65**	**$14,988,406.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFR0		COUNTRYWIDE HOME LOANS, INC.	42	$9,060,672.73	23.71%	0	$0.00	NA	0	$0
		Unavailable	140	$29,155,360.84	76.29%	0	$0.00	NA	0	$0
Total			**182**	**$38,216,033.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XFZ2		COUNTRYWIDE HOME LOANS, INC.	6	$1,110,920.04	22.15%	0	$0.00	NA	0	$0
		Unavailable	21	$3,904,799.94	77.85%	0	$0.00	NA	0	$0
Total			**27**	**$5,015,719.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XG24		COUNTRYWIDE HOME LOANS, INC.	51	$5,036,401.00	31.33%	0	$0.00	NA	0	$0
		Unavailable	113	$11,037,662.31	68.67%	0	$0.00	NA	0	$0
Total			**164**	**$16,074,063.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XG32		COUNTRYWIDE HOME	18	$2,348,984.00	30.81%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	41	$5,275,674.06	69.19%	0	$0.00	NA	0	$0
Total			**59**	**$7,624,658.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XG40		COUNTRYWIDE HOME LOANS, INC.	42	$2,733,481.00	34.02%	0	$0.00	NA	0	$0
		Unavailable	82	$5,300,680.12	65.98%	0	$0.00	NA	0	$0
Total			**124**	**$8,034,161.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XG57		COUNTRYWIDE HOME LOANS, INC.	4	$368,576.63	14.08%	0	$0.00	NA	0	$0
		Unavailable	23	$2,248,542.53	85.92%	0	$0.00	NA	0	$0
Total			**27**	**$2,617,119.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XG65		COUNTRYWIDE HOME LOANS, INC.	222	$55,262,966.32	17.72%	0	$0.00	NA	0	$0
		Unavailable	978	$256,661,421.78	82.28%	0	$0.00	NA	0	$0
Total			**1,200**	**$311,924,388.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XG73		COUNTRYWIDE HOME LOANS, INC.	139	$33,798,139.09	23%	0	$0.00	NA	0	$0
		Unavailable	467	$113,135,299.92	77%	0	$0.00	NA	0	$0
Total			**606**	**$146,933,439.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XG81		COUNTRYWIDE HOME LOANS, INC.	8	$1,585,400.00	8.21%	0	$0.00	NA	0	$0
		Unavailable	76	$17,714,866.35	91.79%	0	$0.00	NA	0	$0
Total			**84**	**$19,300,266.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGA6		COUNTRYWIDE HOME LOANS, INC.	1	$181,831.44	9.63%	0	$0.00	NA	0	$0
		Unavailable	14	$1,705,796.73	90.37%	0	$0.00	NA	0	$0
Total			**15**	**$1,887,628.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGB4		COUNTRYWIDE HOME LOANS, INC.	3	$214,572.55	15.61%	0	$0.00	NA	0	$0
		Unavailable	12	$1,160,451.12	84.39%	0	$0.00	NA	0	$0
Total			**15**	**$1,375,023.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGC2		COUNTRYWIDE HOME LOANS, INC.	3	$431,346.97	9.89%	0	$0.00	NA	0	$0
		Unavailable	27	$3,928,238.82	90.11%	0	$0.00	NA	0	$0
Total			**30**	**$4,359,585.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGE8		COUNTRYWIDE HOME LOANS, INC.	1	$90,907.22	7.14%	0	$0.00	NA	0	$0

		Unavailable	7	$1,182,884.33	92.86%	0	$0.00	NA	0	$0
Total			**8**	**$1,273,791.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGF5		COUNTRYWIDE HOME LOANS, INC.	1	$131,369.09	8.53%	0	$0.00	NA	0	$0
		Unavailable	11	$1,408,344.19	91.47%	0	$0.00	NA	0	$0
Total			**12**	**$1,539,713.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGH1		COUNTRYWIDE HOME LOANS, INC.	4	$619,033.01	35.17%	0	$0.00	NA	0	$0
		Unavailable	5	$1,141,058.68	64.83%	0	$0.00	NA	0	$0
Total			**9**	**$1,760,091.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGK4		COUNTRYWIDE HOME LOANS, INC.	3	$386,500.00	24.1%	0	$0.00	NA	0	$0
		Unavailable	10	$1,216,940.99	75.9%	0	$0.00	NA	0	$0
Total			**13**	**$1,603,440.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGL2		COUNTRYWIDE HOME LOANS, INC.	2	$279,900.00	26.11%	0	$0.00	NA	0	$0
		Unavailable	6	$792,032.26	73.89%	0	$0.00	NA	0	$0
Total			**8**	**$1,071,932.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGM0		Unavailable	13	$1,141,934.09	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,141,934.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGN8		COUNTRYWIDE HOME LOANS, INC.	5	$574,040.00	36.28%	0	$0.00	NA	0	$0
		Unavailable	7	$1,008,024.31	63.72%	0	$0.00	NA	0	$0
Total			**12**	**$1,582,064.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGP3		COUNTRYWIDE HOME LOANS, INC.	1	$164,800.00	10.12%	0	$0.00	NA	0	$0
		Unavailable	11	$1,463,930.27	89.88%	0	$0.00	NA	0	$0
Total			**12**	**$1,628,730.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGS7		COUNTRYWIDE HOME LOANS, INC.	70	$10,282,301.74	29.41%	0	$0.00	NA	0	$0
		Unavailable	143	$24,674,937.26	70.59%	0	$0.00	NA	0	$0
Total			**213**	**$34,957,239.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGT5		COUNTRYWIDE HOME LOANS, INC.	150	$19,933,333.79	39.26%	0	$0.00	NA	0	$0
		Unavailable	197	$30,838,839.25	60.74%	0	$0.00	NA	0	$0
Total			**347**	**$50,772,173.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XGU2		COUNTRYWIDE HOME LOANS, INC.	127	$14,590,773.10	50.17%	0	$0.00	NA	0	$0
		Unavailable	128	$14,492,230.83	49.83%	0	$0.00	NA	0	$0
Total			**255**	**$29,083,003.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGV0		COUNTRYWIDE HOME LOANS, INC.	3	$377,720.00	21.36%	0	$0.00	NA	0	$0
		Unavailable	11	$1,390,579.96	78.64%	0	$0.00	NA	0	$0
Total			**14**	**$1,768,299.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGW8		COUNTRYWIDE HOME LOANS, INC.	11	$825,700.00	31.67%	0	$0.00	NA	0	$0
		Unavailable	24	$1,781,786.29	68.33%	0	$0.00	NA	0	$0
Total			**35**	**$2,607,486.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGX6		COUNTRYWIDE HOME LOANS, INC.	2	$203,900.00	15.51%	0	$0.00	NA	0	$0
		Unavailable	11	$1,110,890.10	84.49%	0	$0.00	NA	0	$0
Total			**13**	**$1,314,790.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGY4		COUNTRYWIDE HOME LOANS, INC.	103	$13,435,237.36	25.19%	0	$0.00	NA	0	$0
		Unavailable	305	$39,906,355.14	74.81%	0	$0.00	NA	0	$0
Total			**408**	**$53,341,592.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XGZ1		COUNTRYWIDE HOME LOANS, INC.	13	$871,963.00	45.19%	0	$0.00	NA	0	$0
		Unavailable	14	$1,057,688.32	54.81%	0	$0.00	NA	0	$0
Total			**27**	**$1,929,651.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XH31		COUNTRYWIDE HOME LOANS, INC.	2	$178,798.42	8.91%	0	$0.00	NA	0	$0
		Unavailable	9	$1,827,807.54	91.09%	0	$0.00	NA	0	$0
Total			**11**	**$2,006,605.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XH49		COUNTRYWIDE HOME LOANS, INC.	1	$40,472.13	2.77%	0	$0.00	NA	0	$0
		Unavailable	5	$1,418,844.93	97.23%	0	$0.00	NA	0	$0
Total			**6**	**$1,459,317.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XH56		COUNTRYWIDE HOME LOANS, INC.	12	$2,114,100.00	35.89%	0	$0.00	NA	0	$0
		Unavailable	22	$3,776,746.99	64.11%	0	$0.00	NA	0	$0
Total			**34**	**$5,890,846.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XH64		COUNTRYWIDE HOME	12	$3,154,900.00	18.56%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	48	$13,840,900.18	81.44%	0	$0.00	NA	0	$0
Total			**60**	**$16,995,800.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XH72		COUNTRYWIDE HOME LOANS, INC.	9	$2,214,088.00	19.36%	0	$0.00	NA	0	$0
		Unavailable	43	$9,223,949.48	80.64%	0	$0.00	NA	0	$0
Total			**52**	**$11,438,037.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XH80		COUNTRYWIDE HOME LOANS, INC.	50	$11,993,785.00	16.52%	0	$0.00	NA	0	$0
		Unavailable	226	$60,622,742.55	83.48%	0	$0.00	NA	0	$0
Total			**276**	**$72,616,527.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XH98		COUNTRYWIDE HOME LOANS, INC.	5	$668,920.00	20.16%	0	$0.00	NA	0	$0
		Unavailable	20	$2,649,469.36	79.84%	0	$0.00	NA	0	$0
Total			**25**	**$3,318,389.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHD9		COUNTRYWIDE HOME LOANS, INC.	1	$66,900.74	34.62%	0	$0.00	NA	0	$0
		Unavailable	2	$126,352.91	65.38%	0	$0.00	NA	0	$0
Total			**3**	**$193,253.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHE7		COUNTRYWIDE HOME LOANS, INC.	2	$261,100.22	21.95%	0	$0.00	NA	0	$0
		Unavailable	6	$928,548.77	78.05%	0	$0.00	NA	0	$0
Total			**8**	**$1,189,648.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHF4		COUNTRYWIDE HOME LOANS, INC.	2	$399,799.15	30.13%	0	$0.00	NA	0	$0
		Unavailable	3	$927,285.05	69.87%	0	$0.00	NA	0	$0
Total			**5**	**$1,327,084.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHG2		Unavailable	7	$1,476,484.02	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,476,484.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHH0		COUNTRYWIDE HOME LOANS, INC.	6	$839,396.84	22.79%	0	$0.00	NA	0	$0
		Unavailable	20	$2,843,929.82	77.21%	0	$0.00	NA	0	$0
Total			**26**	**$3,683,326.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHK3		COUNTRYWIDE HOME LOANS, INC.	4	$478,121.58	33.27%	0	$0.00	NA	0	$0
		Unavailable	8	$959,013.87	66.73%	0	$0.00	NA	0	$0
Total			**12**	**$1,437,135.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XHL1		COUNTRYWIDE HOME LOANS, INC.	2	$193,196.87	16.48%	0	$0.00	NA	0	$0
		Unavailable	5	$979,112.89	83.52%	0	$0.00	NA	0	$0
Total			**7**	**$1,172,309.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHP2		COUNTRYWIDE HOME LOANS, INC.	4	$467,337.22	37.36%	0	$0.00	NA	0	$0
		Unavailable	6	$783,568.15	62.64%	0	$0.00	NA	0	$0
Total			**10**	**$1,250,905.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHR8		COUNTRYWIDE HOME LOANS, INC.	1	$87,117.26	6.1%	0	$0.00	NA	0	$0
		Unavailable	8	$1,340,543.31	93.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,427,660.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHS6		COUNTRYWIDE HOME LOANS, INC.	2	$316,277.61	14.54%	0	$0.00	NA	0	$0
		Unavailable	10	$1,859,372.08	85.46%	0	$0.00	NA	0	$0
Total			**12**	**$2,175,649.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHU1		COUNTRYWIDE HOME LOANS, INC.	6	$609,162.67	52.34%	0	$0.00	NA	0	$0
		Unavailable	4	$554,607.50	47.66%	0	$0.00	NA	0	$0
Total			**10**	**$1,163,770.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHV9		COUNTRYWIDE HOME LOANS, INC.	4	$641,431.18	22.72%	0	$0.00	NA	0	$0
		Unavailable	13	$2,181,500.86	77.28%	0	$0.00	NA	0	$0
Total			**17**	**$2,822,932.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHW7		Unavailable	9	$1,618,184.44	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,618,184.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHX5		COUNTRYWIDE HOME LOANS, INC.	5	$989,953.35	12.27%	0	$0.00	NA	0	$0
		Unavailable	38	$7,080,466.13	87.73%	0	$0.00	NA	0	$0
Total			**43**	**$8,070,419.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHY3		COUNTRYWIDE HOME LOANS, INC.	5	$538,113.13	44.27%	0	$0.00	NA	0	$0
		Unavailable	6	$677,335.04	55.73%	0	$0.00	NA	0	$0
Total			**11**	**$1,215,448.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XHZ0		COUNTRYWIDE HOME LOANS, INC.	8	$1,399,133.43	75.75%	0	$0.00	NA	0	$0

		Unavailable	4	$448,016.86	24.25%	0	$0.00	NA	0	$0
Total			**12**	**$1,847,150.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJ21		COUNTRYWIDE HOME LOANS, INC.	19	$1,944,400.00	26.98%	0	$0.00	NA	0	$0
		Unavailable	54	$5,263,196.49	73.02%	0	$0.00	NA	0	$0
Total			**73**	**$7,207,596.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJ39		COUNTRYWIDE HOME LOANS, INC.	123	$15,830,078.00	36.9%	0	$0.00	NA	0	$0
		Unavailable	209	$27,066,546.52	63.1%	0	$0.00	NA	0	$0
Total			**332**	**$42,896,624.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJ47		COUNTRYWIDE HOME LOANS, INC.	27	$1,773,812.00	51.83%	0	$0.00	NA	0	$0
		Unavailable	24	$1,648,849.64	48.17%	0	$0.00	NA	0	$0
Total			**51**	**$3,422,661.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJ54		COUNTRYWIDE HOME LOANS, INC.	19	$5,650,250.00	40.67%	0	$0.00	NA	0	$0
		Unavailable	27	$8,242,593.95	59.33%	0	$0.00	NA	0	$0
Total			**46**	**$13,892,843.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJ62		COUNTRYWIDE HOME LOANS, INC.	13	$2,974,322.00	31.9%	0	$0.00	NA	0	$0
		Unavailable	32	$6,349,680.37	68.1%	0	$0.00	NA	0	$0
Total			**45**	**$9,324,002.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJ70		COUNTRYWIDE HOME LOANS, INC.	10	$1,305,520.00	25.84%	0	$0.00	NA	0	$0
		Unavailable	29	$3,746,898.61	74.16%	0	$0.00	NA	0	$0
Total			**39**	**$5,052,418.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJ88		COUNTRYWIDE HOME LOANS, INC.	3	$300,027.00	13.47%	0	$0.00	NA	0	$0
		Unavailable	20	$1,927,201.32	86.53%	0	$0.00	NA	0	$0
Total			**23**	**$2,227,228.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJ96		COUNTRYWIDE HOME LOANS, INC.	51	$12,158,874.00	18.42%	0	$0.00	NA	0	$0
		Unavailable	199	$53,857,517.80	81.58%	0	$0.00	NA	0	$0
Total			**250**	**$66,016,391.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJA3		COUNTRYWIDE HOME LOANS, INC.	10	$693,066.00	28.64%	0	$0.00	NA	0	$0
		Unavailable	24	$1,726,978.72	71.36%	0	$0.00	NA	0	$0

Total			**34**	**$2,420,044.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJB1		COUNTRYWIDE HOME LOANS, INC.	10	$1,028,622.67	29.18%	0	$0.00	NA	0	$0
		Unavailable	25	$2,496,041.24	70.82%	0	$0.00	NA	0	$0
Total			**35**	**$3,524,663.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJC9		COUNTRYWIDE HOME LOANS, INC.	82	$10,734,111.81	34.15%	0	$0.00	NA	0	$0
		Unavailable	157	$20,699,267.62	65.85%	0	$0.00	NA	0	$0
Total			**239**	**$31,433,379.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJD7		COUNTRYWIDE HOME LOANS, INC.	13	$866,652.55	42.45%	0	$0.00	NA	0	$0
		Unavailable	16	$1,175,031.94	57.55%	0	$0.00	NA	0	$0
Total			**29**	**$2,041,684.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJE5		COUNTRYWIDE HOME LOANS, INC.	5	$648,315.70	20.57%	0	$0.00	NA	0	$0
		Unavailable	20	$2,502,932.47	79.43%	0	$0.00	NA	0	$0
Total			**25**	**$3,151,248.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJF2		COUNTRYWIDE HOME LOANS, INC.	5	$482,800.00	26.51%	0	$0.00	NA	0	$0
		Unavailable	14	$1,338,655.64	73.49%	0	$0.00	NA	0	$0
Total			**19**	**$1,821,455.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJG0		COUNTRYWIDE HOME LOANS, INC.	201	$50,714,323.16	21.88%	0	$0.00	NA	0	$0
		Unavailable	681	$181,041,448.22	78.12%	0	$0.00	NA	0	$0
Total			**882**	**$231,755,771.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJH8		COUNTRYWIDE HOME LOANS, INC.	144	$34,514,407.22	25.85%	0	$0.00	NA	0	$0
		Unavailable	401	$99,015,650.20	74.15%	0	$0.00	NA	0	$0
Total			**545**	**$133,530,057.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJL9		COUNTRYWIDE HOME LOANS, INC.	11	$1,122,538.91	13.56%	0	$0.00	NA	0	$0
		Unavailable	73	$7,153,657.21	86.44%	0	$0.00	NA	0	$0
Total			**84**	**$8,276,196.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJM7		COUNTRYWIDE HOME LOANS, INC.	2	$148,570.00	3.83%	0	$0.00	NA	0	$0
		Unavailable	48	$3,730,332.44	96.17%	0	$0.00	NA	0	$0
Total			**50**	**$3,878,902.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XJN5		Unavailable	2	$256,329.33	100%	0	$0.00	NA	0	$0
Total			**2**	**$256,329.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJP0		COUNTRYWIDE HOME LOANS, INC.	25	$1,430,216.43	22.56%	0	$0.00	NA	0	$0
		Unavailable	81	$4,910,049.01	77.44%	0	$0.00	NA	0	$0
Total			**106**	**$6,340,265.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJQ8		COUNTRYWIDE HOME LOANS, INC.	30	$7,538,547.00	21.3%	0	$0.00	NA	0	$0
		Unavailable	114	$27,854,415.63	78.7%	0	$0.00	NA	0	$0
Total			**144**	**$35,392,962.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJS4		COUNTRYWIDE HOME LOANS, INC.	115	$11,226,630.00	38.59%	0	$0.00	NA	0	$0
		Unavailable	180	$17,862,723.66	61.41%	0	$0.00	NA	0	$0
Total			**295**	**$29,089,353.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJT2		COUNTRYWIDE HOME LOANS, INC.	77	$4,541,377.00	33.8%	0	$0.00	NA	0	$0
		Unavailable	137	$8,893,736.66	66.2%	0	$0.00	NA	0	$0
Total			**214**	**$13,435,113.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJU9		COUNTRYWIDE HOME LOANS, INC.	50	$8,143,703.00	21.01%	0	$0.00	NA	0	$0
		Unavailable	166	$30,615,889.75	78.99%	0	$0.00	NA	0	$0
Total			**216**	**$38,759,592.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJV7		COUNTRYWIDE HOME LOANS, INC.	20	$3,326,388.00	9.83%	0	$0.00	NA	0	$0
		Unavailable	127	$30,500,366.60	90.17%	0	$0.00	NA	0	$0
Total			**147**	**$33,826,754.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJY1		COUNTRYWIDE HOME LOANS, INC.	11	$1,523,622.00	45.48%	0	$0.00	NA	0	$0
		Unavailable	14	$1,826,390.61	54.52%	0	$0.00	NA	0	$0
Total			**25**	**$3,350,012.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XJZ8		COUNTRYWIDE HOME LOANS, INC.	18	$1,299,333.00	37.31%	0	$0.00	NA	0	$0
		Unavailable	31	$2,183,009.22	62.69%	0	$0.00	NA	0	$0
Total			**49**	**$3,482,342.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XK45		COUNTRYWIDE HOME LOANS, INC.	35	$7,708,907.19	23.86%	0	$0.00	NA	0	$0

		Unavailable	117	$24,602,668.58	76.14%	0	$0.00	NA	0	$0
Total			**152**	**$32,311,575.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XK52		COUNTRYWIDE HOME LOANS, INC.	66	$9,488,610.98	31.08%	0	$0.00	NA	0	$0
		Unavailable	121	$21,039,965.24	68.92%	0	$0.00	NA	0	$0
Total			**187**	**$30,528,576.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XK78		COUNTRYWIDE HOME LOANS, INC.	12	$1,524,000.00	43.43%	0	$0.00	NA	0	$0
		Unavailable	15	$1,984,756.54	56.57%	0	$0.00	NA	0	$0
Total			**27**	**$3,508,756.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XK86		COUNTRYWIDE HOME LOANS, INC.	13	$883,400.00	29.81%	0	$0.00	NA	0	$0
		Unavailable	30	$2,080,043.47	70.19%	0	$0.00	NA	0	$0
Total			**43**	**$2,963,443.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XK94		COUNTRYWIDE HOME LOANS, INC.	176	$22,761,324.45	35.07%	0	$0.00	NA	0	$0
		Unavailable	326	$42,135,666.50	64.93%	0	$0.00	NA	0	$0
Total			**502**	**$64,896,990.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XKA1		COUNTRYWIDE HOME LOANS, INC.	265	$65,688,839.00	26.42%	0	$0.00	NA	0	$0
		Unavailable	698	$182,987,529.09	73.58%	0	$0.00	NA	0	$0
Total			**963**	**$248,676,368.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XKB9		COUNTRYWIDE HOME LOANS, INC.	162	$38,589,728.00	27.04%	0	$0.00	NA	0	$0
		Unavailable	419	$104,117,604.42	72.96%	0	$0.00	NA	0	$0
Total			**581**	**$142,707,332.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XKE3		COUNTRYWIDE HOME LOANS, INC.	110	$26,038,857.21	52.07%	0	$0.00	NA	0	$0
		Unavailable	80	$23,972,386.00	47.93%	0	$0.00	NA	0	$0
Total			**190**	**$50,011,243.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XKF0		COUNTRYWIDE HOME LOANS, INC.	1	$106,500.00	8.21%	0	$0.00	NA	0	$0
		Unavailable	7	$1,191,086.70	91.79%	0	$0.00	NA	0	$0
Total			**8**	**$1,297,586.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XKY9		COUNTRYWIDE HOME LOANS, INC.	1	$168,300.00	8.39%	0	$0.00	NA	0	$0
		Unavailable	11	$1,837,752.31	91.61%	0	$0.00	NA	0	$0

Total			**12**	**$2,006,052.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XL28		COUNTRYWIDE HOME LOANS, INC.	10	$1,008,529.96	32.79%	0	$0.00	NA	0	$0
		Unavailable	21	$2,067,072.00	67.21%	0	$0.00	NA	0	$0
Total			**31**	**$3,075,601.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XL36		COUNTRYWIDE HOME LOANS, INC.	19	$2,440,870.63	30.2%	0	$0.00	NA	0	$0
		Unavailable	44	$5,640,666.42	69.8%	0	$0.00	NA	0	$0
Total			**63**	**$8,081,537.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XL85		COUNTRYWIDE HOME LOANS, INC.	1	$195,000.00	8.53%	0	$0.00	NA	0	$0
		Unavailable	9	$2,091,990.63	91.47%	0	$0.00	NA	0	$0
Total			**10**	**$2,286,990.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLA0		COUNTRYWIDE HOME LOANS, INC.	35	$2,349,745.20	55.03%	0	$0.00	NA	0	$0
		Unavailable	27	$1,920,222.16	44.97%	0	$0.00	NA	0	$0
Total			**62**	**$4,269,967.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLB8		COUNTRYWIDE HOME LOANS, INC.	105	$10,355,592.70	35.22%	0	$0.00	NA	0	$0
		Unavailable	194	$19,044,310.76	64.78%	0	$0.00	NA	0	$0
Total			**299**	**$29,399,903.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLC6		COUNTRYWIDE HOME LOANS, INC.	17	$4,699,250.00	48.37%	0	$0.00	NA	0	$0
		Unavailable	19	$5,014,996.06	51.63%	0	$0.00	NA	0	$0
Total			**36**	**$9,714,246.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLD4		COUNTRYWIDE HOME LOANS, INC.	10	$1,863,356.00	29.8%	0	$0.00	NA	0	$0
		Unavailable	21	$4,388,651.19	70.2%	0	$0.00	NA	0	$0
Total			**31**	**$6,252,007.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLE2		COUNTRYWIDE HOME LOANS, INC.	33	$1,946,820.00	25.24%	0	$0.00	NA	0	$0
		Unavailable	94	$5,766,281.66	74.76%	0	$0.00	NA	0	$0
Total			**127**	**$7,713,101.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLF9		COUNTRYWIDE HOME LOANS, INC.	12	$1,188,537.00	34.46%	0	$0.00	NA	0	$0
		Unavailable	23	$2,260,442.92	65.54%	0	$0.00	NA	0	$0
Total			**35**	**$3,448,979.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XLG7		COUNTRYWIDE HOME LOANS, INC.	34	$7,678,803.68	16.77%	0	$0.00	NA	0	$0
		Unavailable	154	$38,122,257.24	83.23%	0	$0.00	NA	0	$0
Total			**188**	**$45,801,060.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLH5		COUNTRYWIDE HOME LOANS, INC.	304	$73,368,050.66	20.56%	0	$0.00	NA	0	$0
		Unavailable	1,116	$283,485,152.01	79.44%	0	$0.00	NA	0	$0
Total			**1,420**	**$356,853,202.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLJ1		COUNTRYWIDE HOME LOANS, INC.	235	$56,297,504.32	27.88%	0	$0.00	NA	0	$0
		Unavailable	621	$145,656,042.77	72.12%	0	$0.00	NA	0	$0
Total			**856**	**$201,953,547.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLM4		COUNTRYWIDE HOME LOANS, INC.	72	$18,592,940.77	74.3%	0	$0.00	NA	0	$0
		Unavailable	22	$6,430,265.00	25.7%	0	$0.00	NA	0	$0
Total			**94**	**$25,023,205.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLR3		COUNTRYWIDE HOME LOANS, INC.	8	$1,699,169.38	28.25%	0	$0.00	NA	0	$0
		Unavailable	25	$4,314,621.46	71.75%	0	$0.00	NA	0	$0
Total			**33**	**$6,013,790.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLS1		COUNTRYWIDE HOME LOANS, INC.	1	$247,741.07	10.44%	0	$0.00	NA	0	$0
		Unavailable	9	$2,125,404.22	89.56%	0	$0.00	NA	0	$0
Total			**10**	**$2,373,145.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLT9		COUNTRYWIDE HOME LOANS, INC.	19	$3,637,605.07	15.42%	0	$0.00	NA	0	$0
		Unavailable	97	$19,944,925.12	84.58%	0	$0.00	NA	0	$0
Total			**116**	**$23,582,530.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLU6		COUNTRYWIDE HOME LOANS, INC.	7	$704,606.86	25.51%	0	$0.00	NA	0	$0
		Unavailable	22	$2,057,015.45	74.49%	0	$0.00	NA	0	$0
Total			**29**	**$2,761,622.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLV4		COUNTRYWIDE HOME LOANS, INC.	4	$564,229.30	12.86%	0	$0.00	NA	0	$0
		Unavailable	29	$3,823,328.19	87.14%	0	$0.00	NA	0	$0
Total			**33**	**$4,387,557.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XLW2		COUNTRYWIDE HOME LOANS, INC.	3	$800,420.97	30.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,825,769.95	69.52%	0	$0.00	NA	0	$0
Total			**10**	**$2,626,190.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLX0		COUNTRYWIDE HOME LOANS, INC.	4	$996,920.32	20.75%	0	$0.00	NA	0	$0
		Unavailable	14	$3,808,479.71	79.25%	0	$0.00	NA	0	$0
Total			**18**	**$4,805,400.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLY8		COUNTRYWIDE HOME LOANS, INC.	14	$2,624,724.58	21.48%	0	$0.00	NA	0	$0
		Unavailable	49	$9,595,214.83	78.52%	0	$0.00	NA	0	$0
Total			**63**	**$12,219,939.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XLZ5		COUNTRYWIDE HOME LOANS, INC.	5	$368,434.85	27.05%	0	$0.00	NA	0	$0
		Unavailable	13	$993,369.69	72.95%	0	$0.00	NA	0	$0
Total			**18**	**$1,361,804.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XM35		COUNTRYWIDE HOME LOANS, INC.	181	$23,776,924.37	35.34%	0	$0.00	NA	0	$0
		Unavailable	336	$43,509,689.09	64.66%	0	$0.00	NA	0	$0
Total			**517**	**$67,286,613.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XM50		COUNTRYWIDE HOME LOANS, INC.	37	$8,468,711.00	25.85%	0	$0.00	NA	0	$0
		Unavailable	108	$24,291,595.87	74.15%	0	$0.00	NA	0	$0
Total			**145**	**$32,760,306.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XM68		COUNTRYWIDE HOME LOANS, INC.	1	$80,850.00	5.39%	0	$0.00	NA	0	$0
		Unavailable	14	$1,420,123.92	94.61%	0	$0.00	NA	0	$0
Total			**15**	**$1,500,973.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XM84		COUNTRYWIDE HOME LOANS, INC.	83	$14,825,220.46	49.41%	0	$0.00	NA	0	$0
		Unavailable	57	$15,181,311.98	50.59%	0	$0.00	NA	0	$0
Total			**140**	**$30,006,532.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XM92		COUNTRYWIDE HOME LOANS, INC.	9	$1,415,035.69	12.95%	0	$0.00	NA	0	$0
		Unavailable	59	$9,508,641.04	87.05%	0	$0.00	NA	0	$0
Total			**68**	**$10,923,676.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMA9		COUNTRYWIDE HOME	4	$677,500.00	14.25%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	24	$4,077,302.52	85.75%	0	$0.00	NA	0	$0
Total			**28**	**$4,754,802.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMC5		COUNTRYWIDE HOME LOANS, INC.	2	$357,920.00	18.51%	0	$0.00	NA	0	$0
		Unavailable	9	$1,575,332.14	81.49%	0	$0.00	NA	0	$0
Total			**11**	**$1,933,252.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMD3		COUNTRYWIDE HOME LOANS, INC.	1	$102,400.00	6.53%	0	$0.00	NA	0	$0
		Unavailable	14	$1,464,998.95	93.47%	0	$0.00	NA	0	$0
Total			**15**	**$1,567,398.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XME1		COUNTRYWIDE HOME LOANS, INC.	5	$560,000.00	28.02%	0	$0.00	NA	0	$0
		Unavailable	12	$1,438,669.36	71.98%	0	$0.00	NA	0	$0
Total			**17**	**$1,998,669.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMG6		COUNTRYWIDE HOME LOANS, INC.	5	$827,954.60	27.57%	0	$0.00	NA	0	$0
		Unavailable	12	$2,174,951.73	72.43%	0	$0.00	NA	0	$0
Total			**17**	**$3,002,906.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMH4		COUNTRYWIDE HOME LOANS, INC.	1	$171,816.12	14.39%	0	$0.00	NA	0	$0
		Unavailable	5	$1,022,277.61	85.61%	0	$0.00	NA	0	$0
Total			**6**	**$1,194,093.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMJ0		COUNTRYWIDE HOME LOANS, INC.	6	$1,135,560.39	12.35%	0	$0.00	NA	0	$0
		Unavailable	48	$8,059,692.82	87.65%	0	$0.00	NA	0	$0
Total			**54**	**$9,195,253.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMK7		COUNTRYWIDE HOME LOANS, INC.	5	$855,944.60	15.87%	0	$0.00	NA	0	$0
		Unavailable	28	$4,538,015.76	84.13%	0	$0.00	NA	0	$0
Total			**33**	**$5,393,960.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XML5		COUNTRYWIDE HOME LOANS, INC.	3	$586,166.46	10.76%	0	$0.00	NA	0	$0
		Unavailable	23	$4,859,468.67	89.24%	0	$0.00	NA	0	$0
Total			**26**	**$5,445,635.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMM3		COUNTRYWIDE HOME LOANS, INC.	1	$112,892.78	4.64%	0	$0.00	NA	0	$0

		Unavailable	14	$2,317,963.08	95.36%	0	$0.00	NA	0	$0
Total			**15**	**$2,430,855.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMN1		COUNTRYWIDE HOME LOANS, INC.	7	$1,071,669.98	25.01%	0	$0.00	NA	0	$0
		Unavailable	22	$3,212,695.37	74.99%	0	$0.00	NA	0	$0
Total			**29**	**$4,284,365.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMP6		COUNTRYWIDE HOME LOANS, INC.	7	$738,911.08	19.18%	0	$0.00	NA	0	$0
		Unavailable	22	$3,113,502.65	80.82%	0	$0.00	NA	0	$0
Total			**29**	**$3,852,413.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMQ4		COUNTRYWIDE HOME LOANS, INC.	3	$404,859.31	16.96%	0	$0.00	NA	0	$0
		Unavailable	13	$1,981,840.40	83.04%	0	$0.00	NA	0	$0
Total			**16**	**$2,386,699.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMR2		COUNTRYWIDE HOME LOANS, INC.	4	$502,984.97	43.63%	0	$0.00	NA	0	$0
		Unavailable	6	$649,854.01	56.37%	0	$0.00	NA	0	$0
Total			**10**	**$1,152,838.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMS0		COUNTRYWIDE HOME LOANS, INC.	56	$11,256,921.14	35.13%	0	$0.00	NA	0	$0
		Unavailable	95	$20,790,549.91	64.87%	0	$0.00	NA	0	$0
Total			**151**	**$32,047,471.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMT8		COUNTRYWIDE HOME LOANS, INC.	44	$6,111,290.00	20.06%	0	$0.00	NA	0	$0
		Unavailable	136	$24,350,554.32	79.94%	0	$0.00	NA	0	$0
Total			**180**	**$30,461,844.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMU5		COUNTRYWIDE HOME LOANS, INC.	74	$10,134,053.00	37.94%	0	$0.00	NA	0	$0
		Unavailable	97	$16,579,835.37	62.06%	0	$0.00	NA	0	$0
Total			**171**	**$26,713,888.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMV3		COUNTRYWIDE HOME LOANS, INC.	143	$16,497,718.40	50.03%	0	$0.00	NA	0	$0
		Unavailable	134	$16,474,793.58	49.97%	0	$0.00	NA	0	$0
Total			**277**	**$32,972,511.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMW1		COUNTRYWIDE HOME LOANS, INC.	36	$8,667,130.00	15.6%	0	$0.00	NA	0	$0
		Unavailable	187	$46,893,278.28	84.4%	0	$0.00	NA	0	$0

Total			**223**	**$55,560,408.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMX9		COUNTRYWIDE HOME LOANS, INC.	304	$71,470,313.39	20.55%	0	$0.00	NA	0	$0
		Unavailable	1,083	$276,389,209.45	79.45%	0	$0.00	NA	0	$0
Total			**1,387**	**$347,859,522.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMY7		COUNTRYWIDE HOME LOANS, INC.	293	$68,393,692.90	29.5%	0	$0.00	NA	0	$0
		Unavailable	681	$163,470,752.03	70.5%	0	$0.00	NA	0	$0
Total			**974**	**$231,864,444.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XMZ4		COUNTRYWIDE HOME LOANS, INC.	33	$7,124,265.00	16.3%	0	$0.00	NA	0	$0
		Unavailable	158	$36,595,570.86	83.7%	0	$0.00	NA	0	$0
Total			**191**	**$43,719,835.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XN34		COUNTRYWIDE HOME LOANS, INC.	49	$11,145,067.54	34.12%	0	$0.00	NA	0	$0
		Unavailable	96	$21,518,583.28	65.88%	0	$0.00	NA	0	$0
Total			**145**	**$32,663,650.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XN42		Unavailable	2	$314,656.85	100%	0	$0.00	NA	0	$0
Total			**2**	**$314,656.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XN75		COUNTRYWIDE HOME LOANS, INC.	2	$325,422.41	26.09%	0	$0.00	NA	0	$0
		Unavailable	4	$921,689.23	73.91%	0	$0.00	NA	0	$0
Total			**6**	**$1,247,111.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XN83		Unavailable	11	$1,418,797.36	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,418,797.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNA8		COUNTRYWIDE HOME LOANS, INC.	30	$6,760,826.14	23.14%	0	$0.00	NA	0	$0
		Unavailable	100	$22,453,945.02	76.86%	0	$0.00	NA	0	$0
Total			**130**	**$29,214,771.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNB6		COUNTRYWIDE HOME LOANS, INC.	6	$1,622,859.18	18.2%	0	$0.00	NA	0	$0
		Unavailable	24	$7,292,511.28	81.8%	0	$0.00	NA	0	$0
Total			**30**	**$8,915,370.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XND2		COUNTRYWIDE HOME LOANS, INC.	58	$9,857,948.00	44.78%	0	$0.00	NA	0	$0
		Unavailable	71	$12,157,111.27	55.22%	0	$0.00	NA	0	$0

Total			**129**	**$22,015,059.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNE0		COUNTRYWIDE HOME LOANS, INC.	102	$10,070,972.00	33.39%	0	$0.00	NA	0	$0
		Unavailable	201	$20,088,988.59	66.61%	0	$0.00	NA	0	$0
Total			**303**	**$30,159,960.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNF7		COUNTRYWIDE HOME LOANS, INC.	70	$9,022,297.53	26.83%	0	$0.00	NA	0	$0
		Unavailable	190	$24,599,320.45	73.17%	0	$0.00	NA	0	$0
Total			**260**	**$33,621,617.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNH3		COUNTRYWIDE HOME LOANS, INC.	35	$7,475,835.27	16.45%	0	$0.00	NA	0	$0
		Unavailable	150	$37,965,456.62	83.55%	0	$0.00	NA	0	$0
Total			**185**	**$45,441,291.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNK6		COUNTRYWIDE HOME LOANS, INC.	166	$21,856,667.60	24.59%	0	$0.00	NA	0	$0
		Unavailable	509	$67,026,381.27	75.41%	0	$0.00	NA	0	$0
Total			**675**	**$88,883,048.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNL4		COUNTRYWIDE HOME LOANS, INC.	66	$4,559,779.00	39.44%	0	$0.00	NA	0	$0
		Unavailable	99	$7,000,477.58	60.56%	0	$0.00	NA	0	$0
Total			**165**	**$11,560,256.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNM2		COUNTRYWIDE HOME LOANS, INC.	338	$43,980,381.90	48.56%	0	$0.00	NA	0	$0
		Unavailable	356	$46,595,382.94	51.44%	0	$0.00	NA	0	$0
Total			**694**	**$90,575,764.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNN0		COUNTRYWIDE HOME LOANS, INC.	73	$4,998,918.70	60.76%	0	$0.00	NA	0	$0
		Unavailable	47	$3,228,469.19	39.24%	0	$0.00	NA	0	$0
Total			**120**	**$8,227,387.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNP5		COUNTRYWIDE HOME LOANS, INC.	118	$11,684,973.00	48.78%	0	$0.00	NA	0	$0
		Unavailable	125	$12,271,566.51	51.22%	0	$0.00	NA	0	$0
Total			**243**	**$23,956,539.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNQ3		COUNTRYWIDE HOME LOANS, INC.	56	$15,689,172.00	41.36%	0	$0.00	NA	0	$0
		Unavailable	76	$22,243,701.30	58.64%	0	$0.00	NA	0	$0
Total			**132**	**$37,932,873.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XNR1		COUNTRYWIDE HOME LOANS, INC.	65	$13,558,375.20	42.19%	0	$0.00	NA	0	$0
		Unavailable	86	$18,579,519.45	57.81%	0	$0.00	NA	0	$0
Total			**151**	**$32,137,894.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNS9		COUNTRYWIDE HOME LOANS, INC.	16	$1,003,449.00	15.59%	0	$0.00	NA	0	$0
		Unavailable	83	$5,435,076.97	84.41%	0	$0.00	NA	0	$0
Total			**99**	**$6,438,525.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNT7		COUNTRYWIDE HOME LOANS, INC.	43	$4,237,949.00	40.69%	0	$0.00	NA	0	$0
		Unavailable	63	$6,177,802.67	59.31%	0	$0.00	NA	0	$0
Total			**106**	**$10,415,751.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNU4		COUNTRYWIDE HOME LOANS, INC.	78	$12,027,907.00	44.46%	0	$0.00	NA	0	$0
		Unavailable	88	$15,028,402.60	55.54%	0	$0.00	NA	0	$0
Total			**166**	**$27,056,309.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNW0		COUNTRYWIDE HOME LOANS, INC.	70	$14,396,023.00	28.49%	0	$0.00	NA	0	$0
		Unavailable	140	$36,142,688.82	71.51%	0	$0.00	NA	0	$0
Total			**210**	**$50,538,711.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNX8		COUNTRYWIDE HOME LOANS, INC.	539	$132,284,336.00	30.37%	0	$0.00	NA	0	$0
		Unavailable	1,135	$303,349,668.64	69.63%	0	$0.00	NA	0	$0
Total			**1,674**	**$435,634,004.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XNY6		COUNTRYWIDE HOME LOANS, INC.	568	$136,063,622.72	40.32%	0	$0.00	NA	0	$0
		Unavailable	809	$201,372,970.32	59.68%	0	$0.00	NA	0	$0
Total			**1,377**	**$337,436,593.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XP65		COUNTRYWIDE HOME LOANS, INC.	6	$1,636,612.51	19.17%	0	$0.00	NA	0	$0
		Unavailable	22	$6,901,804.73	80.83%	0	$0.00	NA	0	$0
Total			**28**	**$8,538,417.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XP73		COUNTRYWIDE HOME LOANS, INC.	2	$197,800.53	19.45%	0	$0.00	NA	0	$0
		Unavailable	8	$819,426.56	80.55%	0	$0.00	NA	0	$0
Total			**10**	**$1,017,227.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XP81		COUNTRYWIDE HOME LOANS, INC.	3	$380,005.88	10.72%	0	$0.00	NA	0	$0
		Unavailable	25	$3,164,061.64	89.28%	0	$0.00	NA	0	$0
Total			**28**	**$3,544,067.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XP99		COUNTRYWIDE HOME LOANS, INC.	1	$152,000.00	9.5%	0	$0.00	NA	0	$0
		Unavailable	9	$1,448,752.79	90.5%	0	$0.00	NA	0	$0
Total			**10**	**$1,600,752.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPA6		Unavailable	12	$2,132,766.11	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,132,766.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPD0		COUNTRYWIDE HOME LOANS, INC.	1	$212,970.37	16.94%	0	$0.00	NA	0	$0
		Unavailable	5	$1,044,196.95	83.06%	0	$0.00	NA	0	$0
Total			**6**	**$1,257,167.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPE8		COUNTRYWIDE HOME LOANS, INC.	1	$272,384.16	21.13%	0	$0.00	NA	0	$0
		Unavailable	5	$1,016,772.62	78.87%	0	$0.00	NA	0	$0
Total			**6**	**$1,289,156.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPG3		Unavailable	2	$289,815.67	100%	0	$0.00	NA	0	$0
Total			**2**	**$289,815.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPH1		COUNTRYWIDE HOME LOANS, INC.	51	$12,517,248.40	41.65%	0	$0.00	NA	0	$0
		Unavailable	58	$17,538,391.97	58.35%	0	$0.00	NA	0	$0
Total			**109**	**$30,055,640.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPJ7		COUNTRYWIDE HOME LOANS, INC.	99	$24,837,337.23	82.73%	0	$0.00	NA	0	$0
		Unavailable	14	$5,183,569.00	17.27%	0	$0.00	NA	0	$0
Total			**113**	**$30,020,906.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPK4		COUNTRYWIDE HOME LOANS, INC.	90	$28,286,502.40	56.54%	0	$0.00	NA	0	$0
		Unavailable	60	$21,743,530.94	43.46%	0	$0.00	NA	0	$0
Total			**150**	**$50,030,033.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPL2		COUNTRYWIDE HOME LOANS, INC.	1	$136,550.00	6.24%	0	$0.00	NA	0	$0
		Unavailable	9	$2,051,458.91	93.76%	0	$0.00	NA	0	$0
Total			**10**	**$2,188,008.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XPM0		COUNTRYWIDE HOME LOANS, INC.	1	$202,811.98	12.36%	0	$0.00	NA	0	$0
		Unavailable	8	$1,437,800.45	87.64%	0	$0.00	NA	0	$0
Total			**9**	**$1,640,612.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPN8		COUNTRYWIDE HOME LOANS, INC.	16	$2,189,426.15	18.42%	0	$0.00	NA	0	$0
		Unavailable	69	$9,695,871.30	81.58%	0	$0.00	NA	0	$0
Total			**85**	**$11,885,297.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPP3		COUNTRYWIDE HOME LOANS, INC.	4	$284,211.33	13.44%	0	$0.00	NA	0	$0
		Unavailable	25	$1,829,834.93	86.56%	0	$0.00	NA	0	$0
Total			**29**	**$2,114,046.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPQ1		COUNTRYWIDE HOME LOANS, INC.	12	$1,190,975.21	27.64%	0	$0.00	NA	0	$0
		Unavailable	31	$3,117,774.80	72.36%	0	$0.00	NA	0	$0
Total			**43**	**$4,308,750.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPR9		COUNTRYWIDE HOME LOANS, INC.	12	$1,419,774.61	32.4%	0	$0.00	NA	0	$0
		Unavailable	25	$2,961,657.77	67.6%	0	$0.00	NA	0	$0
Total			**37**	**$4,381,432.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPS7		COUNTRYWIDE HOME LOANS, INC.	12	$1,633,088.13	18.01%	0	$0.00	NA	0	$0
		Unavailable	54	$7,432,722.32	81.99%	0	$0.00	NA	0	$0
Total			**66**	**$9,065,810.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPT5		COUNTRYWIDE HOME LOANS, INC.	15	$2,646,512.52	16.48%	0	$0.00	NA	0	$0
		Unavailable	75	$13,408,495.39	83.52%	0	$0.00	NA	0	$0
Total			**90**	**$16,055,007.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPU2		COUNTRYWIDE HOME LOANS, INC.	9	$497,434.97	27.4%	0	$0.00	NA	0	$0
		Unavailable	19	$1,317,722.96	72.6%	0	$0.00	NA	0	$0
Total			**28**	**$1,815,157.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPV0		COUNTRYWIDE HOME LOANS, INC.	13	$1,233,741.36	27.71%	0	$0.00	NA	0	$0
		Unavailable	33	$3,218,573.75	72.29%	0	$0.00	NA	0	$0
Total			**46**	**$4,452,315.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPW8		COUNTRYWIDE HOME	10	$1,165,566.02	29.23%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	24	$2,821,933.38	70.77%	0	$0.00	NA	0	$0
Total			**34**	**$3,987,499.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPX6		COUNTRYWIDE HOME LOANS, INC.	6	$791,909.21	21.59%	0	$0.00	NA	0	$0
		Unavailable	21	$2,875,481.55	78.41%	0	$0.00	NA	0	$0
Total			**27**	**$3,667,390.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPY4		COUNTRYWIDE HOME LOANS, INC.	6	$1,115,425.98	22.76%	0	$0.00	NA	0	$0
		Unavailable	22	$3,784,593.61	77.24%	0	$0.00	NA	0	$0
Total			**28**	**$4,900,019.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XPZ1		COUNTRYWIDE HOME LOANS, INC.	6	$330,653.12	16.36%	0	$0.00	NA	0	$0
		Unavailable	19	$1,690,665.40	83.64%	0	$0.00	NA	0	$0
Total			**25**	**$2,021,318.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XQ64		COUNTRYWIDE HOME LOANS, INC.	2	$279,714.54	8.21%	0	$0.00	NA	0	$0
		Unavailable	15	$3,127,768.55	91.79%	0	$0.00	NA	0	$0
Total			**17**	**$3,407,483.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XQ72		COUNTRYWIDE HOME LOANS, INC.	19	$3,523,215.46	14.97%	0	$0.00	NA	0	$0
		Unavailable	111	$20,005,962.21	85.03%	0	$0.00	NA	0	$0
Total			**130**	**$23,529,177.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XQ80		COUNTRYWIDE HOME LOANS, INC.	17	$2,214,829.68	14.15%	0	$0.00	NA	0	$0
		Unavailable	96	$13,439,399.03	85.85%	0	$0.00	NA	0	$0
Total			**113**	**$15,654,228.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XQ98		COUNTRYWIDE HOME LOANS, INC.	4	$518,940.56	43.59%	0	$0.00	NA	0	$0
		Unavailable	9	$671,514.06	56.41%	0	$0.00	NA	0	$0
Total			**13**	**$1,190,454.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XQB3		COUNTRYWIDE HOME LOANS, INC.	41	$10,523,134.06	20.86%	0	$0.00	NA	0	$0
		Unavailable	133	$39,911,930.93	79.14%	0	$0.00	NA	0	$0
Total			**174**	**$50,435,064.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XQD9		COUNTRYWIDE HOME LOANS, INC.	11	$1,440,989.49	26.9%	0	$0.00	NA	0	$0

		Unavailable	31	$3,916,221.26	73.1%	0	$0.00	NA	0	$0
Total			**42**	**$5,357,210.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XQG2		COUNTRYWIDE HOME LOANS, INC.	6	$1,727,907.58	17.9%	0	$0.00	NA	0	$0
		Unavailable	26	$7,926,426.16	82.1%	0	$0.00	NA	0	$0
Total			**32**	**$9,654,333.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XQM9		Unavailable	8	$2,498,192.02	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,498,192.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XQW7		COUNTRYWIDE HOME LOANS, INC.	2	$340,000.00	9.52%	0	$0.00	NA	0	$0
		Unavailable	15	$3,230,590.69	90.48%	0	$0.00	NA	0	$0
Total			**17**	**$3,570,590.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XR30		COUNTRYWIDE HOME LOANS, INC.	90	$10,156,044.81	45.81%	0	$0.00	NA	0	$0
		Unavailable	85	$12,012,939.34	54.19%	0	$0.00	NA	0	$0
Total			**175**	**$22,168,984.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XR48		COUNTRYWIDE HOME LOANS, INC.	43	$10,101,200.00	37.32%	0	$0.00	NA	0	$0
		Unavailable	71	$16,965,527.40	62.68%	0	$0.00	NA	0	$0
Total			**114**	**$27,066,727.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XR63		COUNTRYWIDE HOME LOANS, INC.	6	$1,030,385.00	35.38%	0	$0.00	NA	0	$0
		Unavailable	11	$1,881,916.08	64.62%	0	$0.00	NA	0	$0
Total			**17**	**$2,912,301.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XR71		COUNTRYWIDE HOME LOANS, INC.	34	$4,501,551.00	34.09%	0	$0.00	NA	0	$0
		Unavailable	65	$8,702,535.49	65.91%	0	$0.00	NA	0	$0
Total			**99**	**$13,204,086.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XR89		COUNTRYWIDE HOME LOANS, INC.	17	$1,670,859.00	49.27%	0	$0.00	NA	0	$0
		Unavailable	18	$1,720,643.36	50.73%	0	$0.00	NA	0	$0
Total			**35**	**$3,391,502.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XR97		COUNTRYWIDE HOME LOANS, INC.	72	$9,223,018.00	36.47%	0	$0.00	NA	0	$0
		Unavailable	124	$16,064,119.88	63.53%	0	$0.00	NA	0	$0
Total			**196**	**$25,287,137.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XRA4		Unavailable	3	$594,249.57	100%	0	$0.00	NA	0	$0
Total			**3**	**$594,249.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XRE6		Unavailable	25	$4,483,692.46	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,483,692.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XRF3		Unavailable	8	$1,708,971.69	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,708,971.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XRG1		Unavailable	26	$4,502,965.48	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,502,965.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XRH9		Unavailable	19	$3,657,342.09	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,657,342.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XRK2		COUNTRYWIDE HOME LOANS, INC.	1	$46,952.08	7.05%	0	$0.00	NA	0	$0
		Unavailable	5	$619,371.36	92.95%	0	$0.00	NA	0	$0
Total			**6**	**$666,323.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XRL0		Unavailable	7	$896,705.34	100%	0	$0.00	NA	0	$0
Total			**7**	**$896,705.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XRM8		COUNTRYWIDE HOME LOANS, INC.	2	$213,277.09	18.18%	0	$0.00	NA	0	$0
		Unavailable	5	$960,005.57	81.82%	0	$0.00	NA	0	$0
Total			**7**	**$1,173,282.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XRN6		COUNTRYWIDE HOME LOANS, INC.	9	$883,575.97	11.58%	0	$0.00	NA	0	$0
		Unavailable	50	$6,747,475.77	88.42%	0	$0.00	NA	0	$0
Total			**59**	**$7,631,051.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XRP1		COUNTRYWIDE HOME LOANS, INC.	16	$1,453,083.99	21.05%	0	$0.00	NA	0	$0
		Unavailable	54	$5,450,838.41	78.95%	0	$0.00	NA	0	$0
Total			**70**	**$6,903,922.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XRQ9		COUNTRYWIDE HOME LOANS, INC.	12	$931,441.96	52.19%	0	$0.00	NA	0	$0
		Unavailable	13	$853,400.47	47.81%	0	$0.00	NA	0	$0
Total			**25**	**$1,784,842.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XRS5		COUNTRYWIDE HOME LOANS, INC.	10	$2,232,034.31	20.13%	0	$0.00	NA	0	$0
		Unavailable	36	$8,853,529.32	79.87%	0	$0.00	NA	0	$0

Total			**46**	**$11,085,563.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XRT3		COUNTRYWIDE HOME LOANS, INC.	14	$3,402,271.21	16.61%	0	$0.00	NA	0	$0
		Unavailable	67	$17,076,666.83	83.39%	0	$0.00	NA	0	$0
Total			**81**	**$20,478,938.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XRX4		COUNTRYWIDE HOME LOANS, INC.	11	$1,378,872.72	52.76%	0	$0.00	NA	0	$0
		Unavailable	10	$1,234,821.59	47.24%	0	$0.00	NA	0	$0
Total			**21**	**$2,613,694.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XRY2		COUNTRYWIDE HOME LOANS, INC.	3	$384,171.96	18.5%	0	$0.00	NA	0	$0
		Unavailable	16	$1,692,543.69	81.5%	0	$0.00	NA	0	$0
Total			**19**	**$2,076,715.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XS47		COUNTRYWIDE HOME LOANS, INC.	47	$6,191,848.00	19.51%	0	$0.00	NA	0	$0
		Unavailable	195	$25,538,087.19	80.49%	0	$0.00	NA	0	$0
Total			**242**	**$31,729,935.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XS54		COUNTRYWIDE HOME LOANS, INC.	23	$2,186,649.00	17.04%	0	$0.00	NA	0	$0
		Unavailable	108	$10,646,615.22	82.96%	0	$0.00	NA	0	$0
Total			**131**	**$12,833,264.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XS62		COUNTRYWIDE HOME LOANS, INC.	65	$8,565,022.00	19.96%	0	$0.00	NA	0	$0
		Unavailable	263	$34,341,563.87	80.04%	0	$0.00	NA	0	$0
Total			**328**	**$42,906,585.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XS88		COUNTRYWIDE HOME LOANS, INC.	99	$25,260,218.00	10.66%	0	$0.00	NA	0	$0
		Unavailable	810	$211,615,135.90	89.34%	0	$0.00	NA	0	$0
Total			**909**	**$236,875,353.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XS96		COUNTRYWIDE HOME LOANS, INC.	73	$16,522,522.39	15.45%	0	$0.00	NA	0	$0
		Unavailable	378	$90,448,693.45	84.55%	0	$0.00	NA	0	$0
Total			**451**	**$106,971,215.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XSA3		COUNTRYWIDE HOME LOANS, INC.	26	$1,794,174.00	61.84%	0	$0.00	NA	0	$0
		Unavailable	16	$1,107,260.45	38.16%	0	$0.00	NA	0	$0
Total			**42**	**$2,901,434.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XSB1		COUNTRYWIDE HOME LOANS, INC.	169	$10,485,783.72	41.06%	0	$0.00	NA	0	$0
		Unavailable	229	$15,050,934.13	58.94%	0	$0.00	NA	0	$0
Total			**398**	**$25,536,717.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XSD7		COUNTRYWIDE HOME LOANS, INC.	117	$29,674,236.99	25.41%	0	$0.00	NA	0	$0
		Unavailable	324	$87,099,797.07	74.59%	0	$0.00	NA	0	$0
Total			**441**	**$116,774,034.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XSE5		COUNTRYWIDE HOME LOANS, INC.	166	$37,881,396.00	28.73%	0	$0.00	NA	0	$0
		Unavailable	396	$93,953,075.62	71.27%	0	$0.00	NA	0	$0
Total			**562**	**$131,834,471.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XSF2		COUNTRYWIDE HOME LOANS, INC.	22	$4,695,640.00	23.01%	0	$0.00	NA	0	$0
		Unavailable	71	$15,714,457.41	76.99%	0	$0.00	NA	0	$0
Total			**93**	**$20,410,097.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XSK1		COUNTRYWIDE HOME LOANS, INC.	71	$16,849,646.74	84.06%	0	$0.00	NA	0	$0
		Unavailable	11	$3,195,979.94	15.94%	0	$0.00	NA	0	$0
Total			**82**	**$20,045,626.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XSL9		COUNTRYWIDE HOME LOANS, INC.	50	$9,824,848.00	48.28%	0	$0.00	NA	0	$0
		Unavailable	41	$10,525,016.63	51.72%	0	$0.00	NA	0	$0
Total			**91**	**$20,349,864.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XSN5		COUNTRYWIDE HOME LOANS, INC.	6	$784,235.02	40.27%	0	$0.00	NA	0	$0
		Unavailable	7	$1,163,439.04	59.73%	0	$0.00	NA	0	$0
Total			**13**	**$1,947,674.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XSQ8		COUNTRYWIDE HOME LOANS, INC.	10	$990,488.70	30.1%	0	$0.00	NA	0	$0
		Unavailable	22	$2,300,309.36	69.9%	0	$0.00	NA	0	$0
Total			**32**	**$3,290,798.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XSU9		Unavailable	11	$1,623,928.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,623,928.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XSV7		COUNTRYWIDE HOME LOANS, INC.	3	$455,372.00	13.1%	0	$0.00	NA	0	$0

		Unavailable	17	$3,020,034.68	86.9%	0	$0.00	NA	0	$0
Total			**20**	**$3,475,406.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XSW5		COUNTRYWIDE HOME LOANS, INC.	41	$6,447,297.00	22.8%	0	$0.00	NA	0	$0
		Unavailable	132	$21,831,765.16	77.2%	0	$0.00	NA	0	$0
Total			**173**	**$28,279,062.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XSX3		COUNTRYWIDE HOME LOANS, INC.	12	$885,025.00	24.78%	0	$0.00	NA	0	$0
		Unavailable	39	$2,686,600.07	75.22%	0	$0.00	NA	0	$0
Total			**51**	**$3,571,625.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XSY1		COUNTRYWIDE HOME LOANS, INC.	39	$3,825,116.42	36.65%	0	$0.00	NA	0	$0
		Unavailable	68	$6,610,560.91	63.35%	0	$0.00	NA	0	$0
Total			**107**	**$10,435,677.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XT38		COUNTRYWIDE HOME LOANS, INC.	3	$513,561.01	14.57%	0	$0.00	NA	0	$0
		Unavailable	18	$3,010,262.91	85.43%	0	$0.00	NA	0	$0
Total			**21**	**$3,523,823.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XT46		COUNTRYWIDE HOME LOANS, INC.	8	$559,940.00	32.29%	0	$0.00	NA	0	$0
		Unavailable	18	$1,174,423.85	67.71%	0	$0.00	NA	0	$0
Total			**26**	**$1,734,363.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XT53		COUNTRYWIDE HOME LOANS, INC.	12	$4,769,284.00	11.63%	0	$0.00	NA	0	$0
		Unavailable	92	$36,236,954.09	88.37%	0	$0.00	NA	0	$0
Total			**104**	**$41,006,238.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XT61		COUNTRYWIDE HOME LOANS, INC.	38	$9,161,118.00	50.68%	0	$0.00	NA	0	$0
		Unavailable	34	$8,916,630.36	49.32%	0	$0.00	NA	0	$0
Total			**72**	**$18,077,748.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XT79		COUNTRYWIDE HOME LOANS, INC.	20	$5,392,320.00	28.11%	0	$0.00	NA	0	$0
		Unavailable	45	$13,789,659.52	71.89%	0	$0.00	NA	0	$0
Total			**65**	**$19,181,979.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XT87		COUNTRYWIDE HOME LOANS, INC.	8	$1,035,850.00	18.59%	0	$0.00	NA	0	$0
		Unavailable	35	$4,536,493.14	81.41%	0	$0.00	NA	0	$0

Total			**43**	**$5,572,343.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XT95		COUNTRYWIDE HOME LOANS, INC.	30	$2,857,637.00	21.05%	0	$0.00	NA	0	$0
		Unavailable	110	$10,714,889.82	78.95%	0	$0.00	NA	0	$0
Total			**140**	**$13,572,526.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XTZ7		COUNTRYWIDE HOME LOANS, INC.	11	$2,663,504.00	14.64%	0	$0.00	NA	0	$0
		Unavailable	60	$15,528,303.92	85.36%	0	$0.00	NA	0	$0
Total			**71**	**$18,191,807.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XU28		COUNTRYWIDE HOME LOANS, INC.	26	$5,424,202.22	21.68%	0	$0.00	NA	0	$0
		Unavailable	87	$19,599,971.26	78.32%	0	$0.00	NA	0	$0
Total			**113**	**$25,024,173.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XU36		COUNTRYWIDE HOME LOANS, INC.	42	$9,162,102.76	26.75%	0	$0.00	NA	0	$0
		Unavailable	112	$25,088,326.12	73.25%	0	$0.00	NA	0	$0
Total			**154**	**$34,250,428.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XU51		COUNTRYWIDE HOME LOANS, INC.	34	$4,570,242.00	25.75%	0	$0.00	NA	0	$0
		Unavailable	99	$13,177,170.77	74.25%	0	$0.00	NA	0	$0
Total			**133**	**$17,747,412.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XU69		COUNTRYWIDE HOME LOANS, INC.	10	$974,220.45	33.22%	0	$0.00	NA	0	$0
		Unavailable	20	$1,958,755.54	66.78%	0	$0.00	NA	0	$0
Total			**30**	**$2,932,975.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XU77		COUNTRYWIDE HOME LOANS, INC.	15	$4,112,814.11	31.08%	0	$0.00	NA	0	$0
		Unavailable	29	$9,121,278.81	68.92%	0	$0.00	NA	0	$0
Total			**44**	**$13,234,092.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XU85		COUNTRYWIDE HOME LOANS, INC.	10	$1,293,693.41	20.14%	0	$0.00	NA	0	$0
		Unavailable	39	$5,130,071.57	79.86%	0	$0.00	NA	0	$0
Total			**49**	**$6,423,764.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XU93		COUNTRYWIDE HOME LOANS, INC.	10	$684,239.60	18.9%	0	$0.00	NA	0	$0
		Unavailable	47	$2,935,199.93	81.1%	0	$0.00	NA	0	$0
Total			**57**	**$3,619,439.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XUA0		COUNTRYWIDE HOME LOANS, INC.	38	$5,919,210.00	23.16%	0	$0.00	NA	0	$0
		Unavailable	118	$19,637,931.53	76.84%	0	$0.00	NA	0	$0
Total			**156**	**$25,557,141.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XUB8		COUNTRYWIDE HOME LOANS, INC.	22	$1,280,404.00	24.12%	0	$0.00	NA	0	$0
		Unavailable	59	$4,028,580.90	75.88%	0	$0.00	NA	0	$0
Total			**81**	**$5,308,984.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XUC6		COUNTRYWIDE HOME LOANS, INC.	16	$3,549,030.00	10.56%	0	$0.00	NA	0	$0
		Unavailable	116	$30,071,013.52	89.44%	0	$0.00	NA	0	$0
Total			**132**	**$33,620,043.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XUD4		COUNTRYWIDE HOME LOANS, INC.	91	$11,860,271.55	34.8%	0	$0.00	NA	0	$0
		Unavailable	172	$22,222,156.50	65.2%	0	$0.00	NA	0	$0
Total			**263**	**$34,082,428.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XUE2		COUNTRYWIDE HOME LOANS, INC.	10	$998,590.00	23.07%	0	$0.00	NA	0	$0
		Unavailable	34	$3,330,787.64	76.93%	0	$0.00	NA	0	$0
Total			**44**	**$4,329,377.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XUF9		COUNTRYWIDE HOME LOANS, INC.	54	$12,834,160.00	11.84%	0	$0.00	NA	0	$0
		Unavailable	395	$95,569,294.22	88.16%	0	$0.00	NA	0	$0
Total			**449**	**$108,403,454.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XUG7		COUNTRYWIDE HOME LOANS, INC.	142	$34,514,944.60	20.4%	0	$0.00	NA	0	$0
		Unavailable	529	$134,708,839.46	79.6%	0	$0.00	NA	0	$0
Total			**671**	**$169,223,784.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XUL6		COUNTRYWIDE HOME LOANS, INC.	56	$12,683,811.32	50.71%	0	$0.00	NA	0	$0
		Unavailable	46	$12,330,566.00	49.29%	0	$0.00	NA	0	$0
Total			**102**	**$25,014,377.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XUM4		COUNTRYWIDE HOME LOANS, INC.	118	$30,243,350.00	60.45%	0	$0.00	NA	0	$0
		Unavailable	68	$19,787,412.00	39.55%	0	$0.00	NA	0	$0
Total			**186**	**$50,030,762.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XUN2		COUNTRYWIDE HOME LOANS, INC.	2	$288,000.00	28.75%	0	$0.00	NA	0	$0
		Unavailable	6	$713,768.61	71.25%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,768.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XUP7		COUNTRYWIDE HOME LOANS, INC.	3	$328,550.00	30.98%	0	$0.00	NA	0	$0
		Unavailable	7	$732,125.79	69.02%	0	$0.00	NA	0	$0
Total			**10**	**$1,060,675.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XUW2		COUNTRYWIDE HOME LOANS, INC.	3	$407,000.00	12.44%	0	$0.00	NA	0	$0
		Unavailable	12	$2,865,320.00	87.56%	0	$0.00	NA	0	$0
Total			**15**	**$3,272,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XUY8		COUNTRYWIDE HOME LOANS, INC.	22	$4,832,444.00	17.21%	0	$0.00	NA	0	$0
		Unavailable	127	$23,239,071.31	82.79%	0	$0.00	NA	0	$0
Total			**149**	**$28,071,515.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XV27		COUNTRYWIDE HOME LOANS, INC.	68	$17,075,749.00	11.73%	0	$0.00	NA	0	$0
		Unavailable	480	$128,465,039.85	88.27%	0	$0.00	NA	0	$0
Total			**548**	**$145,540,788.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XV35		COUNTRYWIDE HOME LOANS, INC.	113	$27,107,127.01	17.18%	0	$0.00	NA	0	$0
		Unavailable	507	$130,648,967.12	82.82%	0	$0.00	NA	0	$0
Total			**620**	**$157,756,094.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XV43		COUNTRYWIDE HOME LOANS, INC.	45	$9,810,153.55	15.09%	0	$0.00	NA	0	$0
		Unavailable	239	$55,206,112.65	84.91%	0	$0.00	NA	0	$0
Total			**284**	**$65,016,266.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XVA9		COUNTRYWIDE HOME LOANS, INC.	11	$1,069,600.00	16.7%	0	$0.00	NA	0	$0
		Unavailable	54	$5,334,909.13	83.3%	0	$0.00	NA	0	$0
Total			**65**	**$6,404,509.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XVB7		COUNTRYWIDE HOME LOANS, INC.	105	$23,939,569.35	10.61%	0	$0.00	NA	0	$0
		Unavailable	762	$201,711,571.81	89.39%	0	$0.00	NA	0	$0
Total			**867**	**$225,651,141.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XVC5		COUNTRYWIDE HOME	85	$19,878,771.74	17.65%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	374	$92,759,639.72	82.35%	0	$0.00	NA	0	$0
Total			**459**	**$112,638,411.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XVD3		COUNTRYWIDE HOME LOANS, INC.	13	$2,673,131.65	18.06%	0	$0.00	NA	0	$0
		Unavailable	53	$12,130,014.74	81.94%	0	$0.00	NA	0	$0
Total			**66**	**$14,803,146.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XVJ0		COUNTRYWIDE HOME LOANS, INC.	51	$6,664,003.85	23.3%	0	$0.00	NA	0	$0
		Unavailable	170	$21,933,526.46	76.7%	0	$0.00	NA	0	$0
Total			**221**	**$28,597,530.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XVK7		COUNTRYWIDE HOME LOANS, INC.	9	$786,135.28	48.56%	0	$0.00	NA	0	$0
		Unavailable	8	$832,716.67	51.44%	0	$0.00	NA	0	$0
Total			**17**	**$1,618,851.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XVM3		Unavailable	11	$3,091,581.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,091,581.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XVR2		COUNTRYWIDE HOME LOANS, INC.	39	$6,130,140.85	13.49%	0	$0.00	NA	0	$0
		Unavailable	218	$39,325,081.80	86.51%	0	$0.00	NA	0	$0
Total			**257**	**$45,455,222.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XVS0		COUNTRYWIDE HOME LOANS, INC.	1	$226,316.95	13.34%	0	$0.00	NA	0	$0
		Unavailable	8	$1,470,491.32	86.66%	0	$0.00	NA	0	$0
Total			**9**	**$1,696,808.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XVT8		COUNTRYWIDE HOME LOANS, INC.	20	$1,427,180.00	45.58%	0	$0.00	NA	0	$0
		Unavailable	25	$1,704,060.63	54.42%	0	$0.00	NA	0	$0
Total			**45**	**$3,131,240.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XVV3		COUNTRYWIDE HOME LOANS, INC.	23	$3,040,231.00	22.16%	0	$0.00	NA	0	$0
		Unavailable	81	$10,679,182.80	77.84%	0	$0.00	NA	0	$0
Total			**104**	**$13,719,413.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XVW1		COUNTRYWIDE HOME LOANS, INC.	18	$1,769,960.00	57.52%	0	$0.00	NA	0	$0
		Unavailable	13	$1,307,200.00	42.48%	0	$0.00	NA	0	$0
Total			**31**	**$3,077,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XVX9		COUNTRYWIDE HOME LOANS, INC.	14	$1,817,719.20	26.04%	0	$0.00	NA	0	$0
		Unavailable	40	$5,163,515.62	73.96%	0	$0.00	NA	0	$0
Total			**54**	**$6,981,234.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XVY7		COUNTRYWIDE HOME LOANS, INC.	16	$953,298.00	36.9%	0	$0.00	NA	0	$0
		Unavailable	25	$1,630,302.40	63.1%	0	$0.00	NA	0	$0
Total			**41**	**$2,583,600.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XVZ4		COUNTRYWIDE HOME LOANS, INC.	10	$979,925.00	19.51%	0	$0.00	NA	0	$0
		Unavailable	42	$4,043,462.99	80.49%	0	$0.00	NA	0	$0
Total			**52**	**$5,023,387.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XW26		COUNTRYWIDE HOME LOANS, INC.	100	$10,900,966.00	35.17%	0	$0.00	NA	0	$0
		Unavailable	151	$20,096,514.21	64.83%	0	$0.00	NA	0	$0
Total			**251**	**$30,997,480.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XW59		COUNTRYWIDE HOME LOANS, INC.	142	$18,413,489.79	28.28%	0	$0.00	NA	0	$0
		Unavailable	358	$46,705,281.69	71.72%	0	$0.00	NA	0	$0
Total			**500**	**$65,118,771.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XW67		COUNTRYWIDE HOME LOANS, INC.	38	$2,467,066.27	41.38%	0	$0.00	NA	0	$0
		Unavailable	53	$3,495,260.23	58.62%	0	$0.00	NA	0	$0
Total			**91**	**$5,962,326.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XW75		COUNTRYWIDE HOME LOANS, INC.	26	$2,526,413.00	38.21%	0	$0.00	NA	0	$0
		Unavailable	41	$4,086,331.26	61.79%	0	$0.00	NA	0	$0
Total			**67**	**$6,612,744.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XW83		COUNTRYWIDE HOME LOANS, INC.	32	$4,181,485.00	21.54%	0	$0.00	NA	0	$0
		Unavailable	116	$15,227,020.00	78.46%	0	$0.00	NA	0	$0
Total			**148**	**$19,408,505.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XW91		COUNTRYWIDE HOME LOANS, INC.	103	$6,410,655.88	23.28%	0	$0.00	NA	0	$0
		Unavailable	328	$21,129,089.86	76.72%	0	$0.00	NA	0	$0
Total			**431**	**$27,539,745.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XWG5		Unavailable	2	$340,990.07	100%	0	$0.00	NA	0	$0
Total			**2**	**$340,990.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XWK6		COUNTRYWIDE HOME LOANS, INC.	7	$736,174.63	31.31%	0	$0.00	NA	0	$0
		Unavailable	17	$1,615,288.82	68.69%	0	$0.00	NA	0	$0
Total			**24**	**$2,351,463.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XWL4		COUNTRYWIDE HOME LOANS, INC.	4	$266,456.00	25.51%	0	$0.00	NA	0	$0
		Unavailable	9	$778,233.67	74.49%	0	$0.00	NA	0	$0
Total			**13**	**$1,044,689.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XWN0		Unavailable	8	$2,299,462.78	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,299,462.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XWP5		Unavailable	16	$4,249,659.89	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,249,659.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XWQ3		COUNTRYWIDE HOME LOANS, INC.	1	$250,000.00	6.4%	0	$0.00	NA	0	$0
		Unavailable	12	$3,656,540.85	93.6%	0	$0.00	NA	0	$0
Total			**13**	**$3,906,540.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XWS9		COUNTRYWIDE HOME LOANS, INC.	6	$687,040.00	28.69%	0	$0.00	NA	0	$0
		Unavailable	15	$1,707,298.84	71.31%	0	$0.00	NA	0	$0
Total			**21**	**$2,394,338.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XWV2		Unavailable	3	$272,136.94	100%	0	$0.00	NA	0	$0
Total			**3**	**$272,136.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XWW0		COUNTRYWIDE HOME LOANS, INC.	3	$390,000.00	13.65%	0	$0.00	NA	0	$0
		Unavailable	16	$2,466,733.19	86.35%	0	$0.00	NA	0	$0
Total			**19**	**$2,856,733.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XWX8		COUNTRYWIDE HOME LOANS, INC.	10	$2,832,850.00	15.57%	0	$0.00	NA	0	$0
		Unavailable	53	$15,366,011.47	84.43%	0	$0.00	NA	0	$0
Total			**63**	**$18,198,861.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XX25		COUNTRYWIDE HOME LOANS, INC.	144	$35,581,242.96	14.85%	0	$0.00	NA	0	$0
		Unavailable	790	$203,962,298.44	85.15%	0	$0.00	NA	0	$0
Total			**934**	**$239,543,541.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XX33		COUNTRYWIDE HOME LOANS, INC.	290	$69,855,657.79	32.04%	0	$0.00	NA	0	$0
		Unavailable	583	$148,138,681.31	67.96%	0	$0.00	NA	0	$0
Total			**873**	**$217,994,339.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XX41		COUNTRYWIDE HOME LOANS, INC.	73	$17,005,378.52	21.11%	0	$0.00	NA	0	$0
		Unavailable	273	$63,569,463.54	78.89%	0	$0.00	NA	0	$0
Total			**346**	**$80,574,842.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXA7		COUNTRYWIDE HOME LOANS, INC.	56	$5,468,555.43	26.64%	0	$0.00	NA	0	$0
		Unavailable	155	$15,057,842.26	73.36%	0	$0.00	NA	0	$0
Total			**211**	**$20,526,397.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXC3		COUNTRYWIDE HOME LOANS, INC.	204	$50,431,446.48	12.56%	0	$0.00	NA	0	$0
		Unavailable	1,360	$351,200,358.81	87.44%	0	$0.00	NA	0	$0
Total			**1,564**	**$401,631,805.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXD1		COUNTRYWIDE HOME LOANS, INC.	323	$77,765,747.05	23.93%	0	$0.00	NA	0	$0
		Unavailable	1,005	$247,236,109.89	76.07%	0	$0.00	NA	0	$0
Total			**1,328**	**$325,001,856.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXE9		COUNTRYWIDE HOME LOANS, INC.	85	$20,570,615.28	18.75%	0	$0.00	NA	0	$0
		Unavailable	371	$89,155,362.63	81.25%	0	$0.00	NA	0	$0
Total			**456**	**$109,725,977.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXH2		Unavailable	120	$35,077,534.93	100%	0	$0.00	NA	0	$0
Total			**120**	**$35,077,534.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXJ8		COUNTRYWIDE HOME LOANS, INC.	46	$9,247,551.12	46.19%	0	$0.00	NA	0	$0
		Unavailable	46	$10,770,989.09	53.81%	0	$0.00	NA	0	$0
Total			**92**	**$20,018,540.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXK5		COUNTRYWIDE HOME LOANS, INC.	107	$23,342,818.32	46.67%	0	$0.00	NA	0	$0
		Unavailable	98	$26,678,098.47	53.33%	0	$0.00	NA	0	$0
Total			**205**	**$50,020,916.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXL3		COUNTRYWIDE HOME LOANS, INC.	9	$2,500,655.45	12.44%	0	$0.00	NA	0	$0

		Unavailable	63	$17,597,075.61	87.56%	0	$0.00	NA	0	$0
Total			**72**	**$20,097,731.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXM1		COUNTRYWIDE HOME LOANS, INC.	58	$18,019,098.93	71.98%	0	$0.00	NA	0	$0
		Unavailable	24	$7,014,114.14	28.02%	0	$0.00	NA	0	$0
Total			**82**	**$25,033,213.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXN9		COUNTRYWIDE HOME LOANS, INC.	78	$20,211,336.60	67.28%	0	$0.00	NA	0	$0
		Unavailable	34	$9,830,689.95	32.72%	0	$0.00	NA	0	$0
Total			**112**	**$30,042,026.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXP4		COUNTRYWIDE HOME LOANS, INC.	48	$16,715,318.40	66.85%	0	$0.00	NA	0	$0
		Unavailable	26	$8,288,600.00	33.15%	0	$0.00	NA	0	$0
Total			**74**	**$25,003,918.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXQ2		COUNTRYWIDE HOME LOANS, INC.	106	$25,077,080.26	50.15%	0	$0.00	NA	0	$0
		Unavailable	87	$24,930,815.86	49.85%	0	$0.00	NA	0	$0
Total			**193**	**$50,007,896.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXR0		COUNTRYWIDE HOME LOANS, INC.	85	$18,414,129.37	91.81%	0	$0.00	NA	0	$0
		Unavailable	7	$1,642,831.63	8.19%	0	$0.00	NA	0	$0
Total			**92**	**$20,056,961.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXS8		COUNTRYWIDE HOME LOANS, INC.	28	$7,407,341.28	37.01%	0	$0.00	NA	0	$0
		Unavailable	39	$12,607,608.50	62.99%	0	$0.00	NA	0	$0
Total			**67**	**$20,014,949.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXT6		COUNTRYWIDE HOME LOANS, INC.	36	$6,072,496.03	38.58%	0	$0.00	NA	0	$0
		Unavailable	46	$9,665,710.39	61.42%	0	$0.00	NA	0	$0
Total			**82**	**$15,738,206.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXU3		COUNTRYWIDE HOME LOANS, INC.	25	$5,446,949.35	17.93%	0	$0.00	NA	0	$0
		Unavailable	115	$24,926,333.87	82.07%	0	$0.00	NA	0	$0
Total			**140**	**$30,373,283.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXV1		COUNTRYWIDE HOME LOANS, INC.	15	$2,347,250.00	15.51%	0	$0.00	NA	0	$0
		Unavailable	67	$12,786,135.72	84.49%	0	$0.00	NA	0	$0

Total			**82**	**$15,133,385.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXW9		COUNTRYWIDE HOME LOANS, INC.	143	$18,552,908.24	39.52%	0	$0.00	NA	0	$0
		Unavailable	216	$28,391,335.30	60.48%	0	$0.00	NA	0	$0
Total			**359**	**$46,944,243.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXX7		COUNTRYWIDE HOME LOANS, INC.	15	$1,437,615.00	38.22%	0	$0.00	NA	0	$0
		Unavailable	24	$2,323,890.35	61.78%	0	$0.00	NA	0	$0
Total			**39**	**$3,761,505.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXY5		COUNTRYWIDE HOME LOANS, INC.	133	$17,825,582.04	34.64%	0	$0.00	NA	0	$0
		Unavailable	244	$33,640,695.21	65.36%	0	$0.00	NA	0	$0
Total			**377**	**$51,466,277.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XXZ2		COUNTRYWIDE HOME LOANS, INC.	4	$1,049,626.00	27.35%	0	$0.00	NA	0	$0
		Unavailable	12	$2,788,521.38	72.65%	0	$0.00	NA	0	$0
Total			**16**	**$3,838,147.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XY24		COUNTRYWIDE HOME LOANS, INC.	92	$21,287,965.44	70.9%	0	$0.00	NA	0	$0
		Unavailable	29	$8,736,390.00	29.1%	0	$0.00	NA	0	$0
Total			**121**	**$30,024,355.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XY73		COUNTRYWIDE HOME LOANS, INC.	10	$1,110,284.09	28.74%	0	$0.00	NA	0	$0
		Unavailable	29	$2,752,253.37	71.26%	0	$0.00	NA	0	$0
Total			**39**	**$3,862,537.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XY81		COUNTRYWIDE HOME LOANS, INC.	6	$389,442.00	45.25%	0	$0.00	NA	0	$0
		Unavailable	7	$471,279.39	54.75%	0	$0.00	NA	0	$0
Total			**13**	**$860,721.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYB4		COUNTRYWIDE HOME LOANS, INC.	6	$928,814.00	33.03%	0	$0.00	NA	0	$0
		Unavailable	14	$1,882,971.09	66.97%	0	$0.00	NA	0	$0
Total			**20**	**$2,811,785.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYC2		COUNTRYWIDE HOME LOANS, INC.	5	$492,184.00	28.88%	0	$0.00	NA	0	$0
		Unavailable	13	$1,211,982.53	71.12%	0	$0.00	NA	0	$0
Total			**18**	**$1,704,166.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31412XYD0		COUNTRYWIDE HOME LOANS, INC.	1	$147,500.00	13.2%	0	$0.00	NA	0	$0
		Unavailable	5	$969,798.04	86.8%	0	$0.00	NA	0	$0
Total			**6**	**$1,117,298.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYE8		Unavailable	6	$1,250,528.70	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,250,528.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYG3		COUNTRYWIDE HOME LOANS, INC.	14	$2,410,474.54	48.01%	0	$0.00	NA	0	$0
		Unavailable	15	$2,609,880.00	51.99%	0	$0.00	NA	0	$0
Total			**29**	**$5,020,354.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYJ7		COUNTRYWIDE HOME LOANS, INC.	14	$959,683.57	24.35%	0	$0.00	NA	0	$0
		Unavailable	42	$2,980,800.33	75.65%	0	$0.00	NA	0	$0
Total			**56**	**$3,940,483.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYK4		COUNTRYWIDE HOME LOANS, INC.	14	$3,339,200.00	12.28%	0	$0.00	NA	0	$0
		Unavailable	114	$23,856,829.67	87.72%	0	$0.00	NA	0	$0
Total			**128**	**$27,196,029.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYL2		COUNTRYWIDE HOME LOANS, INC.	18	$1,257,224.63	31.7%	0	$0.00	NA	0	$0
		Unavailable	38	$2,708,374.29	68.3%	0	$0.00	NA	0	$0
Total			**56**	**$3,965,598.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYM0		COUNTRYWIDE HOME LOANS, INC.	32	$4,143,938.57	27.1%	0	$0.00	NA	0	$0
		Unavailable	85	$11,148,399.93	72.9%	0	$0.00	NA	0	$0
Total			**117**	**$15,292,338.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYN8		COUNTRYWIDE HOME LOANS, INC.	73	$4,374,283.21	31.63%	0	$0.00	NA	0	$0
		Unavailable	145	$9,453,994.17	68.37%	0	$0.00	NA	0	$0
Total			**218**	**$13,828,277.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYP3		COUNTRYWIDE HOME LOANS, INC.	28	$2,774,232.66	20.88%	0	$0.00	NA	0	$0
		Unavailable	107	$10,514,022.36	79.12%	0	$0.00	NA	0	$0
Total			**135**	**$13,288,255.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYQ1		COUNTRYWIDE HOME LOANS, INC.	148	$19,740,862.65	75.88%	0	$0.00	NA	0	$0

		Unavailable	59	$6,276,043.12	24.12%	0	$0.00	NA	0	$0
Total			**207**	**$26,016,905.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYS7		COUNTRYWIDE HOME LOANS, INC.	99	$12,962,780.48	39.59%	0	$0.00	NA	0	$0
		Unavailable	151	$19,782,234.92	60.41%	0	$0.00	NA	0	$0
Total			**250**	**$32,745,015.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYT5		COUNTRYWIDE HOME LOANS, INC.	16	$1,574,951.18	39.75%	0	$0.00	NA	0	$0
		Unavailable	25	$2,387,193.17	60.25%	0	$0.00	NA	0	$0
Total			**41**	**$3,962,144.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYU2		COUNTRYWIDE HOME LOANS, INC.	162	$35,887,025.23	16.31%	0	$0.00	NA	0	$0
		Unavailable	690	$184,116,567.66	83.69%	0	$0.00	NA	0	$0
Total			**852**	**$220,003,592.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYV0		COUNTRYWIDE HOME LOANS, INC.	292	$71,384,823.28	35.26%	0	$0.00	NA	0	$0
		Unavailable	518	$131,088,190.94	64.74%	0	$0.00	NA	0	$0
Total			**810**	**$202,473,014.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XYW8		COUNTRYWIDE HOME LOANS, INC.	54	$13,413,084.52	23.07%	0	$0.00	NA	0	$0
		Unavailable	190	$44,720,636.11	76.93%	0	$0.00	NA	0	$0
Total			**244**	**$58,133,720.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZA5		COUNTRYWIDE HOME LOANS, INC.	2	$319,304.36	32.58%	0	$0.00	NA	0	$0
		Unavailable	3	$660,708.18	67.42%	0	$0.00	NA	0	$0
Total			**5**	**$980,012.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZB3		Unavailable	8	$1,120,672.59	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,120,672.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZC1		COUNTRYWIDE HOME LOANS, INC.	4	$859,889.19	38.58%	0	$0.00	NA	0	$0
		Unavailable	7	$1,368,918.35	61.42%	0	$0.00	NA	0	$0
Total			**11**	**$2,228,807.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZD9		Unavailable	5	$1,126,151.28	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,126,151.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZF4		COUNTRYWIDE HOME LOANS, INC.	15	$2,931,466.80	22.3%	0	$0.00	NA	0	$0

		Unavailable	39	$10,215,892.43	77.7%	0	$0.00	NA	0	$0
Total			**54**	**$13,147,359.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZH0		COUNTRYWIDE HOME LOANS, INC.	55	$6,633,063.96	20.33%	0	$0.00	NA	0	$0
		Unavailable	155	$25,990,961.30	79.67%	0	$0.00	NA	0	$0
Total			**210**	**$32,624,025.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZJ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,644,322.68	32.69%	0	$0.00	NA	0	$0
		Unavailable	15	$3,386,457.12	67.31%	0	$0.00	NA	0	$0
Total			**23**	**$5,030,779.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZK3		COUNTRYWIDE HOME LOANS, INC.	2	$354,665.73	16.69%	0	$0.00	NA	0	$0
		Unavailable	11	$1,770,431.96	83.31%	0	$0.00	NA	0	$0
Total			**13**	**$2,125,097.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZL1		COUNTRYWIDE HOME LOANS, INC.	51	$6,725,110.10	24.5%	0	$0.00	NA	0	$0
		Unavailable	158	$20,721,113.25	75.5%	0	$0.00	NA	0	$0
Total			**209**	**$27,446,223.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZM9		COUNTRYWIDE HOME LOANS, INC.	9	$629,280.00	42.39%	0	$0.00	NA	0	$0
		Unavailable	12	$855,120.30	57.61%	0	$0.00	NA	0	$0
Total			**21**	**$1,484,400.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZN7		COUNTRYWIDE HOME LOANS, INC.	16	$1,546,195.00	49.48%	0	$0.00	NA	0	$0
		Unavailable	16	$1,578,757.62	50.52%	0	$0.00	NA	0	$0
Total			**32**	**$3,124,952.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZP2		COUNTRYWIDE HOME LOANS, INC.	10	$1,308,820.00	22.19%	0	$0.00	NA	0	$0
		Unavailable	35	$4,589,007.24	77.81%	0	$0.00	NA	0	$0
Total			**45**	**$5,897,827.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZQ0		COUNTRYWIDE HOME LOANS, INC.	18	$1,785,615.09	21.36%	0	$0.00	NA	0	$0
		Unavailable	68	$6,573,307.13	78.64%	0	$0.00	NA	0	$0
Total			**86**	**$8,358,922.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZR8		COUNTRYWIDE HOME LOANS, INC.	102	$24,771,077.29	11.42%	0	$0.00	NA	0	$0
		Unavailable	719	$192,182,976.13	88.58%	0	$0.00	NA	0	$0

Total			**821**	**$216,954,053.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZS6		COUNTRYWIDE HOME LOANS, INC.	155	$37,686,976.03	20.57%	0	$0.00	NA	0	$0
		Unavailable	572	$145,503,512.20	79.43%	0	$0.00	NA	0	$0
Total			**727**	**$183,190,488.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZX5		COUNTRYWIDE HOME LOANS, INC.	10	$2,828,824.94	68.06%	0	$0.00	NA	0	$0
		Unavailable	8	$1,327,259.20	31.94%	0	$0.00	NA	0	$0
Total			**18**	**$4,156,084.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YA28		COUNTRYWIDE HOME LOANS, INC.	119	$25,733,854.00	12.24%	0	$0.00	NA	0	$0
		Unavailable	741	$184,471,531.02	87.76%	0	$0.00	NA	0	$0
Total			**860**	**$210,205,385.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YA36		COUNTRYWIDE HOME LOANS, INC.	134	$31,381,292.00	21.69%	0	$0.00	NA	0	$0
		Unavailable	442	$113,284,311.67	78.31%	0	$0.00	NA	0	$0
Total			**576**	**$144,665,603.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YA93		COUNTRYWIDE HOME LOANS, INC.	9	$2,039,310.00	39.74%	0	$0.00	NA	0	$0
		Unavailable	13	$3,091,941.09	60.26%	0	$0.00	NA	0	$0
Total			**22**	**$5,131,251.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YAA0		COUNTRYWIDE HOME LOANS, INC.	13	$2,987,132.00	54.74%	0	$0.00	NA	0	$0
		Unavailable	9	$2,469,609.26	45.26%	0	$0.00	NA	0	$0
Total			**22**	**$5,456,741.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YAB8		COUNTRYWIDE HOME LOANS, INC.	29	$6,368,400.30	31.46%	0	$0.00	NA	0	$0
		Unavailable	66	$13,875,085.05	68.54%	0	$0.00	NA	0	$0
Total			**95**	**$20,243,485.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YAC6		COUNTRYWIDE HOME LOANS, INC.	7	$1,249,100.00	15.23%	0	$0.00	NA	0	$0
		Unavailable	34	$6,954,417.73	84.77%	0	$0.00	NA	0	$0
Total			**41**	**$8,203,517.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YAD4		COUNTRYWIDE HOME LOANS, INC.	118	$15,399,593.00	30.65%	0	$0.00	NA	0	$0
		Unavailable	267	$34,839,522.82	69.35%	0	$0.00	NA	0	$0
Total			**385**	**$50,239,115.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31412YAE2		COUNTRYWIDE HOME LOANS, INC.	10	$596,925.00	30.33%	0	$0.00	NA	0	$0
		Unavailable	20	$1,371,017.22	69.67%	0	$0.00	NA	0	$0
Total			**30**	**$1,967,942.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YAF9		COUNTRYWIDE HOME LOANS, INC.	44	$2,757,071.00	21.61%	0	$0.00	NA	0	$0
		Unavailable	148	$10,002,611.41	78.39%	0	$0.00	NA	0	$0
Total			**192**	**$12,759,682.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YAG7		COUNTRYWIDE HOME LOANS, INC.	22	$2,170,292.00	28.15%	0	$0.00	NA	0	$0
		Unavailable	57	$5,538,164.00	71.85%	0	$0.00	NA	0	$0
Total			**79**	**$7,708,456.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YAJ1		COUNTRYWIDE HOME LOANS, INC.	23	$2,943,557.00	21.36%	0	$0.00	NA	0	$0
		Unavailable	67	$10,835,676.16	78.64%	0	$0.00	NA	0	$0
Total			**90**	**$13,779,233.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YAK8		COUNTRYWIDE HOME LOANS, INC.	40	$4,951,160.56	43.27%	0	$0.00	NA	0	$0
		Unavailable	59	$6,490,108.78	56.73%	0	$0.00	NA	0	$0
Total			**99**	**$11,441,269.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YAL6		COUNTRYWIDE HOME LOANS, INC.	26	$6,520,744.52	23.16%	0	$0.00	NA	0	$0
		Unavailable	92	$21,630,863.90	76.84%	0	$0.00	NA	0	$0
Total			**118**	**$28,151,608.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YAM4		COUNTRYWIDE HOME LOANS, INC.	232	$46,479,624.73	17.05%	0	$0.00	NA	0	$0
		Unavailable	1,044	$226,066,688.90	82.95%	0	$0.00	NA	0	$0
Total			**1,276**	**$272,546,313.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YAN2		COUNTRYWIDE HOME LOANS, INC.	174	$43,077,967.31	26.01%	0	$0.00	NA	0	$0
		Unavailable	490	$122,574,196.46	73.99%	0	$0.00	NA	0	$0
Total			**664**	**$165,652,163.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YAW2		COUNTRYWIDE HOME LOANS, INC.	12	$2,228,260.96	77.71%	0	$0.00	NA	0	$0
		Unavailable	4	$638,970.18	22.29%	0	$0.00	NA	0	$0
Total			**16**	**$2,867,231.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31412YAZ5		COUNTRYWIDE HOME LOANS, INC.	5	$616,072.00	10.42%	0	$0.00	NA	0	$0
		Unavailable	22	$5,298,445.67	89.58%	0	$0.00	NA	0	$0
Total			**27**	**$5,914,517.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBA9		COUNTRYWIDE HOME LOANS, INC.	5	$1,167,450.00	19.47%	0	$0.00	NA	0	$0
		Unavailable	21	$4,828,200.00	80.53%	0	$0.00	NA	0	$0
Total			**26**	**$5,995,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBB7		COUNTRYWIDE HOME LOANS, INC.	63	$16,845,191.00	54.02%	0	$0.00	NA	0	$0
		Unavailable	52	$14,335,918.00	45.98%	0	$0.00	NA	0	$0
Total			**115**	**$31,181,109.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBC5		COUNTRYWIDE HOME LOANS, INC.	17	$3,195,051.76	53.7%	0	$0.00	NA	0	$0
		Unavailable	12	$2,754,442.39	46.3%	0	$0.00	NA	0	$0
Total			**29**	**$5,949,494.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBD3		COUNTRYWIDE HOME LOANS, INC.	41	$9,127,787.82	59.36%	0	$0.00	NA	0	$0
		Unavailable	23	$6,249,236.95	40.64%	0	$0.00	NA	0	$0
Total			**64**	**$15,377,024.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBE1		Unavailable	58	$16,774,061.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$16,774,061.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBF8		COUNTRYWIDE HOME LOANS, INC.	71	$17,548,177.00	42.64%	0	$0.00	NA	0	$0
		Unavailable	85	$23,601,719.00	57.36%	0	$0.00	NA	0	$0
Total			**156**	**$41,149,896.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YE65		UNIVERSAL MORTGAGE CORPORATION	6	$464,636.36	39.3%	0	$0.00	NA	0	$0
		Unavailable	8	$717,700.56	60.7%	0	$0.00	NA	0	$0
Total			**14**	**$1,182,336.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	$1,638,797.49	81.88%	0	$0.00	NA	0	$0
		Unavailable	5	$362,589.18	18.12%	0	$0.00	NA	0	$0
Total			**28**	**$2,001,386.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YE81		UNIVERSAL MORTGAGE	14	$1,374,018.77	56.27%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	11	$1,067,628.86	43.73%	0	$0.00	NA	0	$0
Total			**25**	**$2,441,647.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YE99		UNIVERSAL MORTGAGE CORPORATION	8	$938,616.65	79.58%	0	$0.00	NA	0	$0
		Unavailable	2	$240,774.16	20.42%	0	$0.00	NA	0	$0
Total			**10**	**$1,179,390.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFA5		UNIVERSAL MORTGAGE CORPORATION	8	$1,108,677.29	67.06%	0	$0.00	NA	0	$0
		Unavailable	4	$544,661.16	32.94%	0	$0.00	NA	0	$0
Total			**12**	**$1,653,338.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YFB3		UNIVERSAL MORTGAGE CORPORATION	37	$2,335,125.62	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,335,125.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YH21		U.S. BANK N.A.	11	$1,729,206.04	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,729,206.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YH47		U.S. BANK N.A.	4	$427,612.59	100%	0	$0.00	NA	0	$0
Total			**4**	**$427,612.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YH54		U.S. BANK N.A.	14	$1,773,337.20	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,773,337.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YH62		U.S. BANK N.A.	6	$824,226.58	100%	0	$0.00	NA	0	$0
Total			**6**	**$824,226.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YH70		U.S. BANK N.A.	10	$1,545,681.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,545,681.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YH88		U.S. BANK N.A.	8	$821,797.66	100%	0	$0.00	NA	0	$0
Total			**8**	**$821,797.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YHL9		U.S. BANK N.A.	3	$248,682.06	100%	0	$0.00	NA	0	$0
Total			**3**	**$248,682.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YHQ8		U.S. BANK N.A.	5	$706,042.94	100%	0	$0.00	NA	0	$0
Total			**5**	**$706,042.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YHR6		U.S. BANK N.A.	12	$1,581,227.29	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,581,227.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YHT2		U.S. BANK N.A.	65	$6,702,371.51	100%	0	$0.00	NA	0	$0
Total			**65**	**$6,702,371.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YHU9		U.S. BANK N.A.	6	$847,307.94	100%	0	$0.00	NA	0	$0
Total			**6**	**$847,307.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YHW5		U.S. BANK N.A.	3	$294,294.96	100%	0	$0.00	NA	0	$0
Total			**3**	**$294,294.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YHX3		U.S. BANK N.A.	5	$650,677.36	100%	0	$0.00	NA	0	$0
Total			**5**	**$650,677.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJ29		U.S. BANK N.A.	139	$14,701,660.32	100%	0	$0.00	NA	0	$0
Total			**139**	**$14,701,660.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJ52		U.S. BANK N.A.	19	$1,515,225.54	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,515,225.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJ60		U.S. BANK N.A.	1	$49,532.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$49,532.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJ78		U.S. BANK N.A.	8	$886,036.91	100%	0	$0.00	NA	0	$0
Total			**8**	**$886,036.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJ86		U.S. BANK N.A.	5	$430,638.94	100%	0	$0.00	NA	0	$0
Total			**5**	**$430,638.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJ94		U.S. BANK N.A.	25	$2,120,115.29	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,120,115.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJA1		U.S. BANK N.A.	55	$5,412,637.05	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,412,637.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJC7		U.S. BANK N.A.	21	$2,059,304.41	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,059,304.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJD5		U.S. BANK N.A.	5	$667,246.82	100%	0	$0.00	NA	0	$0
Total			**5**	**$667,246.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJE3		U.S. BANK N.A.	14	$1,958,862.45	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,958,862.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJG8		U.S. BANK N.A.	4	$373,395.13	100%	0	$0.00	NA	0	$0

Total			**4**	**$373,395.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJH6		U.S. BANK N.A.	14	$1,166,933.08	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,166,933.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJJ2		U.S. BANK N.A.	5	$534,031.10	100%	0	$0.00	NA	0	$0
Total			**5**	**$534,031.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJK9		U.S. BANK N.A.	23	$1,996,552.71	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,996,552.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJN3		U.S. BANK N.A.	4	$372,540.75	100%	0	$0.00	NA	0	$0
Total			**4**	**$372,540.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJR4		U.S. BANK N.A.	11	$1,421,811.93	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,421,811.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJS2		U.S. BANK N.A.	4	$533,222.33	100%	0	$0.00	NA	0	$0
Total			**4**	**$533,222.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJT0		U.S. BANK N.A.	11	$1,426,944.80	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,426,944.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJU7		U.S. BANK N.A.	11	$1,819,363.71	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,819,363.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJY9		U.S. BANK N.A.	6	$749,203.83	100%	0	$0.00	NA	0	$0
Total			**6**	**$749,203.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YK27		U.S. BANK N.A.	20	$2,924,724.20	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,924,724.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YK35		U.S. BANK N.A.	3	$477,808.20	100%	0	$0.00	NA	0	$0
Total			**3**	**$477,808.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YK76		U.S. BANK N.A.	62	$6,605,621.40	100%	0	$0.00	NA	0	$0
Total			**62**	**$6,605,621.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YK84		U.S. BANK N.A.	12	$1,062,827.07	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,062,827.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YK92		U.S. BANK N.A.	2	$250,243.38	100%	0	$0.00	NA	0	$0
Total			**2**	**$250,243.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKA9		U.S. BANK N.A.	113	$11,724,719.88	100%	0	$0.00	NA	0	$0

Total			**113**	**$11,724,719.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKB7		U.S. BANK N.A.	113	$12,367,860.73	100%	0	$0.00	NA	0	$0
Total			**113**	**$12,367,860.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKC5		U.S. BANK N.A.	28	$2,572,434.30	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,572,434.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKD3		U.S. BANK N.A.	5	$523,043.22	100%	0	$0.00	NA	0	$0
Total			**5**	**$523,043.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKE1		U.S. BANK N.A.	1	$80,194.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$80,194.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKF8		U.S. BANK N.A.	9	$777,747.72	100%	0	$0.00	NA	0	$0
Total			**9**	**$777,747.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKG6		U.S. BANK N.A.	3	$279,515.06	100%	0	$0.00	NA	0	$0
Total			**3**	**$279,515.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKJ0		U.S. BANK N.A.	2	$279,976.41	100%	0	$0.00	NA	0	$0
Total			**2**	**$279,976.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKK7		U.S. BANK N.A.	13	$873,860.18	100%	0	$0.00	NA	0	$0
Total			**13**	**$873,860.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKL5		U.S. BANK N.A.	1	$49,951.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$49,951.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKN1		U.S. BANK N.A.	11	$1,187,239.32	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,187,239.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKQ4		U.S. BANK N.A.	38	$3,060,422.79	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,060,422.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKS0		U.S. BANK N.A.	8	$976,895.23	100%	0	$0.00	NA	0	$0
Total			**8**	**$976,895.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKT8		U.S. BANK N.A.	3	$358,036.27	100%	0	$0.00	NA	0	$0
Total			**3**	**$358,036.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKU5		U.S. BANK N.A.	15	$1,978,154.69	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,978,154.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKX9		U.S. BANK N.A.	7	$986,554.44	100%	0	$0.00	NA	0	$0

Total			**7**	**$986,554.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YKY7		U.S. BANK N.A.	10	$1,280,692.75	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,280,692.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YM25		CHASE HOME FINANCE, LLC	224	$63,742,908.00	63.84%	0	$0.00	NA	0	$0
		Unavailable	141	$36,099,007.65	36.16%	0	$0.00	NA	0	$0
Total			**365**	**$99,841,915.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YM33		CHASE HOME FINANCE, LLC	228	$65,749,332.46	65.75%	0	$0.00	NA	0	$0
		Unavailable	136	$34,248,178.99	34.25%	0	$0.00	NA	0	$0
Total			**364**	**$99,997,511.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YM41		CHASE HOME FINANCE, LLC	213	$54,253,647.90	54.37%	0	$0.00	NA	0	$0
		Unavailable	170	$45,538,111.63	45.63%	0	$0.00	NA	0	$0
Total			**383**	**$99,791,759.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YM58		CHASE HOME FINANCE, LLC	232	$59,412,725.52	60.86%	0	$0.00	NA	0	$0
		Unavailable	153	$38,213,205.20	39.14%	0	$0.00	NA	0	$0
Total			**385**	**$97,625,930.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YM66		CHASE HOME FINANCE, LLC	251	$57,886,642.23	59.37%	0	$0.00	NA	0	$0
		Unavailable	155	$39,608,111.29	40.63%	0	$0.00	NA	0	$0
Total			**406**	**$97,494,753.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YM74		CHASE HOME FINANCE, LLC	273	$60,538,279.59	60.64%	0	$0.00	NA	0	$0
		Unavailable	166	$39,285,979.70	39.36%	0	$0.00	NA	0	$0
Total			**439**	**$99,824,259.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YM82		CHASE HOME FINANCE, LLC	242	$50,908,750.62	51.31%	0	$0.00	NA	0	$0
		Unavailable	205	$48,317,068.23	48.69%	0	$0.00	NA	0	$0
Total			**447**	**$99,225,818.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YM90		CHASE HOME FINANCE, LLC	5	$431,092.72	33.59%	0	$0.00	NA	0	$0
		Unavailable	8	$852,452.68	66.41%	0	$0.00	NA	0	$0
Total			**13**	**$1,283,545.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMX7			84	$21,100,256.24	42.65%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC								
		Unavailable	123	$28,371,730.58	57.35%	0	$0.00	NA	0	$0
Total			**207**	**$49,471,986.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMY5		CHASE HOME FINANCE, LLC	190	$50,478,657.58	50.99%	0	$0.00	NA	0	$0
		Unavailable	190	$48,519,179.44	49.01%	0	$0.00	NA	0	$0
Total			**380**	**$98,997,837.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YMZ2		CHASE HOME FINANCE, LLC	204	$52,572,017.26	52.86%	0	$0.00	NA	0	$0
		Unavailable	193	$46,880,840.23	47.14%	0	$0.00	NA	0	$0
Total			**397**	**$99,452,857.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YN24		CHASE HOME FINANCE, LLC	11	$1,369,313.56	23.76%	0	$0.00	NA	0	$0
		Unavailable	34	$4,393,451.98	76.24%	0	$0.00	NA	0	$0
Total			**45**	**$5,762,765.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YN32		CHASE HOME FINANCE, LLC	29	$7,005,877.37	26.14%	0	$0.00	NA	0	$0
		Unavailable	79	$19,795,950.21	73.86%	0	$0.00	NA	0	$0
Total			**108**	**$26,801,827.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YN40		CHASE HOME FINANCE, LLC	2	$101,929.81	7.98%	0	$0.00	NA	0	$0
		Unavailable	19	$1,175,783.86	92.02%	0	$0.00	NA	0	$0
Total			**21**	**$1,277,713.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YN57		CHASE HOME FINANCE, LLC	1	$98,930.12	7.32%	0	$0.00	NA	0	$0
		Unavailable	13	$1,253,102.20	92.68%	0	$0.00	NA	0	$0
Total			**14**	**$1,352,032.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YN65		CHASE HOME FINANCE, LLC	5	$606,394.35	28.05%	0	$0.00	NA	0	$0
		Unavailable	12	$1,555,058.17	71.95%	0	$0.00	NA	0	$0
Total			**17**	**$2,161,452.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YN73		CHASE HOME FINANCE, LLC	7	$1,622,566.87	15.33%	0	$0.00	NA	0	$0
		Unavailable	39	$8,964,525.40	84.67%	0	$0.00	NA	0	$0
Total			**46**	**$10,587,092.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YN99		CHASE HOME	4	$662,029.00	45.21%	0	$0.00	NA	0	$0

		FINANCE, LLC								
		Unavailable	4	$802,200.00	54.79%	0	$0.00	NA	0	$0
Total			**8**	**$1,464,229.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNA6		CHASE HOME FINANCE, LLC	4	$458,550.15	31.84%	0	$0.00	NA	0	$0
		Unavailable	9	$981,492.28	68.16%	0	$0.00	NA	0	$0
Total			**13**	**$1,440,042.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNC2		CHASE HOME FINANCE, LLC	7	$890,463.45	69.4%	0	$0.00	NA	0	$0
		Unavailable	3	$392,603.25	30.6%	0	$0.00	NA	0	$0
Total			**10**	**$1,283,066.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YND0		CHASE HOME FINANCE, LLC	2	$256,400.00	24.09%	0	$0.00	NA	0	$0
		Unavailable	7	$807,896.63	75.91%	0	$0.00	NA	0	$0
Total			**9**	**$1,064,296.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNF5		CHASE HOME FINANCE, LLC	3	$470,163.38	32.22%	0	$0.00	NA	0	$0
		Unavailable	4	$989,180.54	67.78%	0	$0.00	NA	0	$0
Total			**7**	**$1,459,343.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNG3		CHASE HOME FINANCE, LLC	6	$1,106,638.85	83.43%	0	$0.00	NA	0	$0
		Unavailable	1	$219,786.18	16.57%	0	$0.00	NA	0	$0
Total			**7**	**$1,326,425.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNH1		CHASE HOME FINANCE, LLC	5	$706,284.29	50.56%	0	$0.00	NA	0	$0
		Unavailable	4	$690,744.96	49.44%	0	$0.00	NA	0	$0
Total			**9**	**$1,397,029.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNJ7		CHASE HOME FINANCE, LLC	5	$700,639.83	21.9%	0	$0.00	NA	0	$0
		Unavailable	17	$2,498,768.93	78.1%	0	$0.00	NA	0	$0
Total			**22**	**$3,199,408.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNK4		CHASE HOME FINANCE, LLC	19	$2,376,526.24	26.69%	0	$0.00	NA	0	$0
		Unavailable	49	$6,525,988.37	73.31%	0	$0.00	NA	0	$0
Total			**68**	**$8,902,514.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNL2		CHASE HOME FINANCE, LLC	2	$256,030.57	7.59%	0	$0.00	NA	0	$0

		Unavailable	21	$3,115,558.93	92.41%	0	$0.00	NA	0	$0
Total			**23**	**$3,371,589.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNM0		CHASE HOME FINANCE, LLC	16	$2,058,828.79	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,058,828.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNN8		CHASE HOME FINANCE, LLC	34	$5,062,239.63	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,062,239.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNQ1		CHASE HOME FINANCE, LLC	5	$740,922.08	47.73%	0	$0.00	NA	0	$0
		Unavailable	6	$811,337.50	52.27%	0	$0.00	NA	0	$0
Total			**11**	**$1,552,259.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNR9		CHASE HOME FINANCE, LLC	30	$5,457,426.31	73.3%	0	$0.00	NA	0	$0
		Unavailable	11	$1,987,530.96	26.7%	0	$0.00	NA	0	$0
Total			**41**	**$7,444,957.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNS7		CHASE HOME FINANCE, LLC	15	$1,936,907.17	83.03%	0	$0.00	NA	0	$0
		Unavailable	3	$395,876.70	16.97%	0	$0.00	NA	0	$0
Total			**18**	**$2,332,783.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNT5		CHASE HOME FINANCE, LLC	110	$26,274,170.99	49.99%	0	$0.00	NA	0	$0
		Unavailable	101	$26,282,936.57	50.01%	0	$0.00	NA	0	$0
Total			**211**	**$52,557,107.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNU2		CHASE HOME FINANCE, LLC	30	$2,018,280.42	73.72%	0	$0.00	NA	0	$0
		Unavailable	13	$719,395.21	26.28%	0	$0.00	NA	0	$0
Total			**43**	**$2,737,675.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNV0		CHASE HOME FINANCE, LLC	68	$6,613,171.87	62.82%	0	$0.00	NA	0	$0
		Unavailable	41	$3,913,468.37	37.18%	0	$0.00	NA	0	$0
Total			**109**	**$10,526,640.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNW8		CHASE HOME FINANCE, LLC	80	$10,439,181.71	48.97%	0	$0.00	NA	0	$0
		Unavailable	84	$10,877,064.33	51.03%	0	$0.00	NA	0	$0
Total			**164**	**$21,316,246.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31412YNX6		CHASE HOME FINANCE, LLC	116	$29,586,623.87	39.66%	0	$0.00	NA	0	$0
		Unavailable	184	$45,011,470.05	60.34%	0	$0.00	NA	0	$0
Total			**300**	**$74,598,093.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNY4		CHASE HOME FINANCE, LLC	57	$3,501,317.56	47.86%	0	$0.00	NA	0	$0
		Unavailable	60	$3,814,200.19	52.14%	0	$0.00	NA	0	$0
Total			**117**	**$7,315,517.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YNZ1		CHASE HOME FINANCE, LLC	20	$1,998,189.98	43.21%	0	$0.00	NA	0	$0
		Unavailable	27	$2,625,652.00	56.79%	0	$0.00	NA	0	$0
Total			**47**	**$4,623,841.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YP22		CHASE HOME FINANCE, LLC	15	$2,934,615.02	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,934,615.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YP30		CHASE HOME FINANCE, LLC	19	$3,522,579.74	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,522,579.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YP48		CHASE HOME FINANCE, LLC	8	$1,041,395.31	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,041,395.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YP55		NATIONAL CITY MORTGAGE COMPANY	4	$567,339.12	50.79%	0	$0.00	NA	0	$0
		Unavailable	4	$549,610.42	49.21%	0	$0.00	NA	0	$0
Total			**8**	**$1,116,949.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YP71		NATIONAL CITY MORTGAGE COMPANY	12	$1,128,219.79	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,128,219.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	$8,470,777.06	100%	0	$0.00	NA	0	$0
Total			**72**	**$8,470,777.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPA4		CHASE HOME FINANCE, LLC	32	$8,304,840.61	35.36%	0	$0.00	NA	0	$0
		Unavailable	62	$15,183,437.26	64.64%	0	$0.00	NA	0	$0
Total			**94**	**$23,488,277.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPB2		CHASE HOME FINANCE, LLC	56	$12,957,584.08	24.19%	0	$0.00	NA	0	$0

		Unavailable	154	$40,598,188.14	75.81%	0	$0.00	NA	0	$0
Total			**210**	**$53,555,772.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPC0		CHASE HOME FINANCE, LLC	9	$1,954,823.00	13.92%	0	$0.00	NA	0	$0
		Unavailable	55	$12,089,248.84	86.08%	0	$0.00	NA	0	$0
Total			**64**	**$14,044,071.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPD8		CHASE HOME FINANCE, LLC	3	$958,949.00	16.63%	0	$0.00	NA	0	$0
		Unavailable	22	$4,808,898.17	83.37%	0	$0.00	NA	0	$0
Total			**25**	**$5,767,847.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPE6		CHASE HOME FINANCE, LLC	49	$6,487,644.33	74.11%	0	$0.00	NA	0	$0
		Unavailable	15	$2,265,956.07	25.89%	0	$0.00	NA	0	$0
Total			**64**	**$8,753,600.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPF3		CHASE HOME FINANCE, LLC	77	$9,782,460.13	73.81%	0	$0.00	NA	0	$0
		Unavailable	27	$3,471,585.40	26.19%	0	$0.00	NA	0	$0
Total			**104**	**$13,254,045.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPG1		CHASE HOME FINANCE, LLC	28	$3,323,585.80	65.58%	0	$0.00	NA	0	$0
		Unavailable	18	$1,744,682.93	34.42%	0	$0.00	NA	0	$0
Total			**46**	**$5,068,268.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPH9		CHASE HOME FINANCE, LLC	2	$382,409.71	33.87%	0	$0.00	NA	0	$0
		Unavailable	3	$746,706.40	66.13%	0	$0.00	NA	0	$0
Total			**5**	**$1,129,116.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPJ5		CHASE HOME FINANCE, LLC	10	$1,318,924.93	61.86%	0	$0.00	NA	0	$0
		Unavailable	6	$813,252.86	38.14%	0	$0.00	NA	0	$0
Total			**16**	**$2,132,177.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPK2		CHASE HOME FINANCE, LLC	37	$8,923,203.69	39.72%	0	$0.00	NA	0	$0
		Unavailable	50	$13,544,773.26	60.28%	0	$0.00	NA	0	$0
Total			**87**	**$22,467,976.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPL0		CHASE HOME FINANCE, LLC	25	$2,434,067.70	77.97%	0	$0.00	NA	0	$0
		Unavailable	7	$687,711.70	22.03%	0	$0.00	NA	0	$0

Total			**32**	**$3,121,779.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPM8		CHASE HOME FINANCE, LLC	20	$2,504,566.19	30.18%	0	$0.00	NA	0	$0
		Unavailable	43	$5,794,071.18	69.82%	0	$0.00	NA	0	$0
Total			**63**	**$8,298,637.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPN6		CHASE HOME FINANCE, LLC	119	$30,849,061.87	37.25%	0	$0.00	NA	0	$0
		Unavailable	188	$51,960,100.40	62.75%	0	$0.00	NA	0	$0
Total			**307**	**$82,809,162.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPP1		CHASE HOME FINANCE, LLC	4	$510,519.65	19.99%	0	$0.00	NA	0	$0
		Unavailable	16	$2,043,587.55	80.01%	0	$0.00	NA	0	$0
Total			**20**	**$2,554,107.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPQ9		CHASE HOME FINANCE, LLC	16	$2,469,176.75	12.12%	0	$0.00	NA	0	$0
		Unavailable	72	$17,896,253.68	87.88%	0	$0.00	NA	0	$0
Total			**88**	**$20,365,430.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPR7		Unavailable	29	$6,373,703.55	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,373,703.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPS5		CHASE HOME FINANCE, LLC	24	$4,168,952.05	40.05%	0	$0.00	NA	0	$0
		Unavailable	31	$6,241,449.81	59.95%	0	$0.00	NA	0	$0
Total			**55**	**$10,410,401.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPT3		CHASE HOME FINANCE, LLC	51	$9,164,263.38	29.18%	0	$0.00	NA	0	$0
		Unavailable	114	$22,241,173.18	70.82%	0	$0.00	NA	0	$0
Total			**165**	**$31,405,436.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPV8		NATIONAL CITY MORTGAGE COMPANY	6	$1,004,272.84	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,004,272.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPW6		NATIONAL CITY MORTGAGE COMPANY	10	$2,075,984.77	45.12%	0	$0.00	NA	0	$0
		Unavailable	14	$2,525,350.16	54.88%	0	$0.00	NA	0	$0
Total			**24**	**$4,601,334.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YPX4		NATIONAL CITY MORTGAGE COMPANY	12	$1,767,629.41	47.48%	0	$0.00	NA	0	$0

		Unavailable	12	$1,955,010.68	52.52%	0	$0.00	NA	0	$0
Total			**24**	**$3,722,640.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQ47		WASHINGTON MUTUAL BANK	6	$717,228.59	66.94%	0	$0.00	NA	0	$0
		Unavailable	3	$354,167.21	33.06%	0	$0.00	NA	0	$0
Total			**9**	**$1,071,395.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQ96		WASHINGTON MUTUAL BANK	13	$952,358.50	76.95%	0	$0.00	NA	0	$0
		Unavailable	4	$285,260.00	23.05%	0	$0.00	NA	0	$0
Total			**17**	**$1,237,618.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	$10,456,929.00	39.19%	0	$0.00	NA	0	$0
		Unavailable	61	$16,225,737.82	60.81%	0	$0.00	NA	0	$0
Total			**99**	**$26,682,666.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$1,627,575.29	73.09%	0	$0.00	NA	0	$0
		Unavailable	9	$599,210.32	26.91%	0	$0.00	NA	0	$0
Total			**33**	**$2,226,785.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$1,443,673.22	48.43%	0	$0.00	NA	0	$0
		Unavailable	16	$1,537,426.07	51.57%	0	$0.00	NA	0	$0
Total			**31**	**$2,981,099.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQE5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	$21,127,733.17	42.41%	0	$0.00	NA	0	$0
		Unavailable	111	$28,691,477.70	57.59%	0	$0.00	NA	0	$0
Total			**192**	**$49,819,210.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	$10,704,291.00	39.48%	0	$0.00	NA	0	$0
		Unavailable	59	$16,409,825.56	60.52%	0	$0.00	NA	0	$0
Total			**99**	**$27,114,116.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$1,832,254.46	62.49%	0	$0.00	NA	0	$0
		Unavailable	17	$1,099,615.08	37.51%	0	$0.00	NA	0	$0

Total			**45**	**$2,931,869.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$1,963,668.22	62.87%	0	$0.00	NA	0	$0
		Unavailable	12	$1,159,564.60	37.13%	0	$0.00	NA	0	$0
Total			**32**	**$3,123,232.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	$5,331,433.76	61.68%	0	$0.00	NA	0	$0
		Unavailable	26	$3,312,805.64	38.32%	0	$0.00	NA	0	$0
Total			**67**	**$8,644,239.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	$21,360,340.15	41.63%	0	$0.00	NA	0	$0
		Unavailable	135	$29,944,461.95	58.37%	0	$0.00	NA	0	$0
Total			**238**	**$51,304,802.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQN5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$619,993.05	41.92%	0	$0.00	NA	0	$0
		Unavailable	14	$858,988.42	58.08%	0	$0.00	NA	0	$0
Total			**26**	**$1,478,981.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$346,486.24	18.35%	0	$0.00	NA	0	$0
		Unavailable	13	$1,541,308.73	81.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,887,794.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YQQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$1,231,542.35	13.23%	0	$0.00	NA	0	$0
		Unavailable	91	$8,073,754.96	86.77%	0	$0.00	NA	0	$0
Total			**112**	**$9,305,297.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YRA2		WASHINGTON MUTUAL BANK	14	$1,018,458.71	70%	0	$0.00	NA	0	$0
		Unavailable	7	$436,458.14	30%	0	$0.00	NA	0	$0
Total			**21**	**$1,454,916.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YRC8		WASHINGTON MUTUAL BANK	4	$778,627.38	61.18%	0	$0.00	NA	0	$0
		Unavailable	1	$493,964.06	38.82%	0	$0.00	NA	0	$0
Total			**5**	**$1,272,591.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31412YRD6		WASHINGTON MUTUAL BANK	10	$2,454,401.46	69.35%	0	$0.00	NA	0	$0
		Unavailable	4	$1,084,823.27	30.65%	0	$0.00	NA	0	$0
Total			**14**	**$3,539,224.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YRH7		WASHINGTON MUTUAL BANK	10	$1,786,584.24	69.56%	0	$0.00	NA	0	$0
		Unavailable	4	$781,763.17	30.44%	0	$0.00	NA	0	$0
Total			**14**	**$2,568,347.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YRJ3		WASHINGTON MUTUAL BANK	92	$24,496,432.51	32.66%	0	$0.00	NA	0	$0
		Unavailable	176	$50,504,856.56	67.34%	0	$0.00	NA	0	$0
Total			**268**	**$75,001,289.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YRM6		WASHINGTON MUTUAL BANK	44	$13,341,592.00	36.19%	0	$0.00	NA	0	$0
		Unavailable	81	$23,524,638.00	63.81%	0	$0.00	NA	0	$0
Total			**125**	**$36,866,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YRN4		WASHINGTON MUTUAL BANK	14	$3,629,440.00	47.58%	0	$0.00	NA	0	$0
		Unavailable	16	$3,998,860.97	52.42%	0	$0.00	NA	0	$0
Total			**30**	**$7,628,300.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YRP9		CITIMORTGAGE, INC.	38	$5,486,039.45	52.44%	0	$0.00	NA	0	$0
		Unavailable	33	$4,975,818.40	47.56%	0	$0.00	NA	0	$0
Total			**71**	**$10,461,857.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YRQ7		CITIMORTGAGE, INC.	16	$2,423,873.25	45.4%	0	$0.00	NA	0	$0
		Unavailable	21	$2,914,823.60	54.6%	0	$0.00	NA	0	$0
Total			**37**	**$5,338,696.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YRR5		WASHINGTON MUTUAL BANK	88	$26,934,866.00	41.12%	0	$0.00	NA	0	$0
		Unavailable	122	$38,566,301.00	58.88%	0	$0.00	NA	0	$0
Total			**210**	**$65,501,167.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YRS3		WASHINGTON MUTUAL BANK	101	$30,729,490.00	48.56%	0	$0.00	NA	0	$0
		Unavailable	103	$32,551,664.00	51.44%	0	$0.00	NA	0	$0
Total			**204**	**$63,281,154.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A4Z3		CHEVY CHASE BANK FSB	37	$10,295,990.39	100%	0	$0.00	NA	0	$0

Total			**37**	**$10,295,990.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A5A7		CHEVY CHASE BANK FSB	19	$5,093,223.82	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,093,223.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6C2		Unavailable	7	$1,659,733.01	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,659,733.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6D0		Unavailable	13	$2,795,965.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,795,965.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6E8		Unavailable	8	$1,703,008.79	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,703,008.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6F5		Unavailable	23	$3,936,464.44	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,936,464.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6G3		Unavailable	19	$3,844,338.40	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,844,338.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6J7		Unavailable	24	$4,208,422.46	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,208,422.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6K4		Unavailable	24	$3,602,713.29	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,602,713.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6L2		Unavailable	8	$1,432,095.98	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,432,095.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6M0		Unavailable	13	$1,972,215.63	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,972,215.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6N8		Unavailable	14	$2,385,511.98	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,385,511.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6P3		Unavailable	13	$2,092,847.63	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,092,847.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6Q1		Unavailable	8	$1,345,730.29	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,345,730.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6R9		Unavailable	13	$1,353,802.93	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,353,802.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31413A6S7		NATIONAL CITY MORTGAGE COMPANY	82	$10,078,760.43	100%	0	$0.00	NA	0	$0
Total			**82**	**$10,078,760.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6T5		NATIONAL CITY MORTGAGE COMPANY	39	$4,771,869.47	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,771,869.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6U2		NATIONAL CITY MORTGAGE COMPANY	5	$534,951.74	100%	0	$0.00	NA	0	$0
Total			**5**	**$534,951.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6V0		Unavailable	13	$2,987,791.91	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,987,791.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6W8		Unavailable	264	$68,886,255.86	100%	0	$0.00	NA	0	$0
Total			**264**	**$68,886,255.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6X6		Unavailable	8	$1,763,569.07	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,763,569.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A6Y4		Unavailable	9	$1,737,764.53	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,737,764.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A7A5		Unavailable	32	$6,313,479.43	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,313,479.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A7B3		Unavailable	31	$3,155,481.92	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,155,481.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A7C1		Unavailable	28	$7,427,202.69	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,427,202.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A7D9		Unavailable	56	$16,077,147.43	100%	0	$0.00	NA	0	$0
Total			**56**	**$16,077,147.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A7G2		UNIVERSAL MORTGAGE CORPORATION	17	$1,632,990.71	94.88%	0	$0.00	NA	0	$0
		Unavailable	1	$88,200.00	5.12%	0	$0.00	NA	0	$0
Total			**18**	**$1,721,190.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A7K3		UNIVERSAL MORTGAGE CORPORATION	9	$1,440,400.00	91.79%	0	$0.00	NA	0	$0
		Unavailable	1	$128,800.00	8.21%	0	$0.00	NA	0	$0

Total			**10**	**$1,569,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A7L1		UNIVERSAL MORTGAGE CORPORATION	11	$953,895.00	72%	0	$0.00	NA	0	$0
		Unavailable	4	$370,975.00	28%	0	$0.00	NA	0	$0
Total			**15**	**$1,324,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A7M9		UNIVERSAL MORTGAGE CORPORATION	18	$1,125,763.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,125,763.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AD26		GMAC MORTGAGE, LLC	56	$14,258,253.94	28.55%	0	$0.00	NA	0	$0
		Unavailable	147	$35,678,460.30	71.45%	0	$0.00	NA	0	$0
Total			**203**	**$49,936,714.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AD34		GMAC MORTGAGE, LLC	66	$8,588,488.62	41.17%	0	$0.00	NA	0	$0
		Unavailable	93	$12,271,134.44	58.83%	0	$0.00	NA	0	$0
Total			**159**	**$20,859,623.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AD42		GMAC MORTGAGE, LLC	55	$14,227,939.45	29.02%	0	$0.00	NA	0	$0
		Unavailable	141	$34,808,357.51	70.98%	0	$0.00	NA	0	$0
Total			**196**	**$49,036,296.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AD59		GMAC MORTGAGE, LLC	5	$685,000.00	21.47%	0	$0.00	NA	0	$0
		Unavailable	15	$2,505,707.93	78.53%	0	$0.00	NA	0	$0
Total			**20**	**$3,190,707.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AD67		GMAC MORTGAGE, LLC	11	$2,357,724.02	82.52%	0	$0.00	NA	0	$0
		Unavailable	2	$499,474.81	17.48%	0	$0.00	NA	0	$0
Total			**13**	**$2,857,198.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AD75		GMAC MORTGAGE, LLC	53	$12,917,510.56	25.91%	0	$0.00	NA	0	$0
		Unavailable	144	$36,946,926.83	74.09%	0	$0.00	NA	0	$0
Total			**197**	**$49,864,437.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AD83		GMAC MORTGAGE, LLC	67	$17,457,582.38	34.97%	0	$0.00	NA	0	$0
		Unavailable	128	$32,469,641.58	65.03%	0	$0.00	NA	0	$0
Total			**195**	**$49,927,223.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31413AD91		GMAC MORTGAGE, LLC	75	$18,033,231.32	43.9%	0	$0.00	NA	0	$0
		Unavailable	105	$23,047,476.05	56.1%	0	$0.00	NA	0	$0
Total			**180**	**$41,080,707.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ADP5		GMAC MORTGAGE, LLC	58	$3,896,266.39	36.38%	0	$0.00	NA	0	$0
		Unavailable	102	$6,813,467.10	63.62%	0	$0.00	NA	0	$0
Total			**160**	**$10,709,733.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ADQ3		GMAC MORTGAGE, LLC	66	$6,535,169.60	53.76%	0	$0.00	NA	0	$0
		Unavailable	57	$5,620,067.23	46.24%	0	$0.00	NA	0	$0
Total			**123**	**$12,155,236.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ADR1		GMAC MORTGAGE, LLC	47	$9,337,956.58	65.15%	0	$0.00	NA	0	$0
		Unavailable	26	$4,994,830.19	34.85%	0	$0.00	NA	0	$0
Total			**73**	**$14,332,786.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ADT7		GMAC MORTGAGE, LLC	9	$2,311,149.25	77.79%	0	$0.00	NA	0	$0
		Unavailable	2	$660,000.00	22.21%	0	$0.00	NA	0	$0
Total			**11**	**$2,971,149.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ADU4		GMAC MORTGAGE, LLC	115	$25,788,087.39	59.19%	0	$0.00	NA	0	$0
		Unavailable	77	$17,777,564.42	40.81%	0	$0.00	NA	0	$0
Total			**192**	**$43,565,651.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ADV2		GMAC MORTGAGE, LLC	119	$27,017,937.00	68.2%	0	$0.00	NA	0	$0
		Unavailable	47	$12,597,673.18	31.8%	0	$0.00	NA	0	$0
Total			**166**	**$39,615,610.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ADY6		GMAC MORTGAGE, LLC	51	$11,122,111.58	97.57%	0	$0.00	NA	0	$0
		Unavailable	2	$277,500.00	2.43%	0	$0.00	NA	0	$0
Total			**53**	**$11,399,611.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AE25		GMAC MORTGAGE, LLC	36	$6,062,186.86	26.49%	0	$0.00	NA	0	$0
		Unavailable	94	$16,818,344.35	73.51%	0	$0.00	NA	0	$0
Total			**130**	**$22,880,531.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31413AE41		GMAC MORTGAGE, LLC	30	$1,935,617.93	89.82%	0	$0.00	NA	0	$0
		Unavailable	3	$219,398.68	10.18%	0	$0.00	NA	0	$0
Total			**33**	**$2,155,016.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AE58		GMAC MORTGAGE, LLC	34	$2,244,131.43	48.53%	0	$0.00	NA	0	$0
		Unavailable	37	$2,379,790.76	51.47%	0	$0.00	NA	0	$0
Total			**71**	**$4,623,922.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AE66		GMAC MORTGAGE, LLC	17	$1,693,587.00	35.85%	0	$0.00	NA	0	$0
		Unavailable	31	$3,030,477.75	64.15%	0	$0.00	NA	0	$0
Total			**48**	**$4,724,064.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AE74		GMAC MORTGAGE, LLC	85	$16,443,612.58	46.69%	0	$0.00	NA	0	$0
		Unavailable	90	$18,777,615.97	53.31%	0	$0.00	NA	0	$0
Total			**175**	**$35,221,228.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AE82		GMAC MORTGAGE, LLC	57	$3,695,070.22	72.82%	0	$0.00	NA	0	$0
		Unavailable	26	$1,378,944.51	27.18%	0	$0.00	NA	0	$0
Total			**83**	**$5,074,014.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AE90		GMAC MORTGAGE, LLC	51	$5,011,448.15	87.71%	0	$0.00	NA	0	$0
		Unavailable	7	$702,091.86	12.29%	0	$0.00	NA	0	$0
Total			**58**	**$5,713,540.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEA7		GMAC MORTGAGE, LLC	41	$9,550,414.93	21.32%	0	$0.00	NA	0	$0
		Unavailable	143	$35,254,134.27	78.68%	0	$0.00	NA	0	$0
Total			**184**	**$44,804,549.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEB5		GMAC MORTGAGE, LLC	45	$2,727,006.92	39.35%	0	$0.00	NA	0	$0
		Unavailable	71	$4,203,815.86	60.65%	0	$0.00	NA	0	$0
Total			**116**	**$6,930,822.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEC3		GMAC MORTGAGE, LLC	50	$11,063,258.49	46.66%	0	$0.00	NA	0	$0
		Unavailable	51	$12,648,809.40	53.34%	0	$0.00	NA	0	$0
Total			**101**	**$23,712,067.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AED1		GMAC MORTGAGE,	17	$1,686,100.00	45.9%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	20	$1,987,406.77	54.1%	0	$0.00	NA	0	$0
Total			**37**	**$3,673,506.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEE9		GMAC MORTGAGE, LLC	22	$2,798,333.93	42.84%	0	$0.00	NA	0	$0
		Unavailable	29	$3,733,858.86	57.16%	0	$0.00	NA	0	$0
Total			**51**	**$6,532,192.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEF6		GMAC MORTGAGE, LLC	16	$3,937,909.89	27.63%	0	$0.00	NA	0	$0
		Unavailable	41	$10,314,346.50	72.37%	0	$0.00	NA	0	$0
Total			**57**	**$14,252,256.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEG4		GMAC MORTGAGE, LLC	31	$7,191,100.00	43.53%	0	$0.00	NA	0	$0
		Unavailable	41	$9,330,211.50	56.47%	0	$0.00	NA	0	$0
Total			**72**	**$16,521,311.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEH2		GMAC MORTGAGE, LLC	39	$11,889,558.64	73.08%	0	$0.00	NA	0	$0
		Unavailable	15	$4,379,421.46	26.92%	0	$0.00	NA	0	$0
Total			**54**	**$16,268,980.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEJ8		GMAC MORTGAGE, LLC	11	$2,815,733.00	13.65%	0	$0.00	NA	0	$0
		Unavailable	78	$17,813,109.02	86.35%	0	$0.00	NA	0	$0
Total			**89**	**$20,628,842.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEK5		GMAC MORTGAGE, LLC	10	$2,515,053.99	50.72%	0	$0.00	NA	0	$0
		Unavailable	11	$2,443,202.00	49.28%	0	$0.00	NA	0	$0
Total			**21**	**$4,958,255.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEL3		GMAC MORTGAGE, LLC	5	$1,103,800.00	5.19%	0	$0.00	NA	0	$0
		Unavailable	91	$20,180,645.22	94.81%	0	$0.00	NA	0	$0
Total			**96**	**$21,284,445.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEM1		GMAC MORTGAGE, LLC	1	$191,700.00	3.48%	0	$0.00	NA	0	$0
		Unavailable	26	$5,314,700.00	96.52%	0	$0.00	NA	0	$0
Total			**27**	**$5,506,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEN9		GMAC MORTGAGE, LLC	83	$20,177,199.00	43.92%	0	$0.00	NA	0	$0

		Unavailable	96	$25,767,429.77	56.08%	0	$0.00	NA	0	$0
Total			**179**	**$45,944,628.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEP4		GMAC MORTGAGE, LLC	59	$13,024,101.71	38.64%	0	$0.00	NA	0	$0
		Unavailable	81	$20,679,112.08	61.36%	0	$0.00	NA	0	$0
Total			**140**	**$33,703,213.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEQ2		GMAC MORTGAGE, LLC	17	$2,231,252.03	24.07%	0	$0.00	NA	0	$0
		Unavailable	54	$7,039,313.42	75.93%	0	$0.00	NA	0	$0
Total			**71**	**$9,270,565.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AER0		GMAC MORTGAGE, LLC	58	$14,954,581.34	29.97%	0	$0.00	NA	0	$0
		Unavailable	133	$34,938,820.99	70.03%	0	$0.00	NA	0	$0
Total			**191**	**$49,893,402.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AES8		GMAC MORTGAGE, LLC	36	$9,751,249.20	24.71%	0	$0.00	NA	0	$0
		Unavailable	118	$29,710,923.99	75.29%	0	$0.00	NA	0	$0
Total			**154**	**$39,462,173.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEU3		Unavailable	12	$1,723,235.56	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,723,235.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEV1		GMAC MORTGAGE, LLC	1	$143,363.85	1.71%	0	$0.00	NA	0	$0
		Unavailable	51	$8,257,273.20	98.29%	0	$0.00	NA	0	$0
Total			**52**	**$8,400,637.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEW9		Unavailable	208	$26,594,272.35	100%	0	$0.00	NA	0	$0
Total			**208**	**$26,594,272.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEX7		GMAC MORTGAGE, LLC	1	$31,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	207	$22,499,605.75	99.86%	0	$0.00	NA	0	$0
Total			**208**	**$22,530,605.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEY5		Unavailable	183	$22,799,585.73	100%	0	$0.00	NA	0	$0
Total			**183**	**$22,799,585.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AEZ2		Unavailable	41	$5,202,594.44	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,202,594.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AF24			55	$12,958,972.85	47.65%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	58	$14,235,417.41	52.35%	0	$0.00	NA	0	$0
Total			**113**	**$27,194,390.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AF32		GMAC MORTGAGE, LLC	73	$16,314,193.45	33.77%	0	$0.00	NA	0	$0
		Unavailable	155	$31,996,453.36	66.23%	0	$0.00	NA	0	$0
Total			**228**	**$48,310,646.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AF40		GMAC MORTGAGE, LLC	32	$6,505,150.00	35.26%	0	$0.00	NA	0	$0
		Unavailable	53	$11,946,056.39	64.74%	0	$0.00	NA	0	$0
Total			**85**	**$18,451,206.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AF57		GMAC MORTGAGE, LLC	70	$14,485,096.86	30.45%	0	$0.00	NA	0	$0
		Unavailable	158	$33,077,675.08	69.55%	0	$0.00	NA	0	$0
Total			**228**	**$47,562,771.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AF73		GMAC MORTGAGE, LLC	13	$2,413,281.02	70.58%	0	$0.00	NA	0	$0
		Unavailable	5	$1,006,155.36	29.42%	0	$0.00	NA	0	$0
Total			**18**	**$3,419,436.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AF99		GMAC MORTGAGE, LLC	4	$394,651.43	25.1%	0	$0.00	NA	0	$0
		Unavailable	7	$1,177,475.17	74.9%	0	$0.00	NA	0	$0
Total			**11**	**$1,572,126.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFA6		GMAC MORTGAGE, LLC	37	$8,252,390.62	20.5%	0	$0.00	NA	0	$0
		Unavailable	141	$32,011,268.20	79.5%	0	$0.00	NA	0	$0
Total			**178**	**$40,263,658.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFB4		GMAC MORTGAGE, LLC	95	$15,763,228.09	86.08%	0	$0.00	NA	0	$0
		Unavailable	17	$2,549,628.44	13.92%	0	$0.00	NA	0	$0
Total			**112**	**$18,312,856.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFC2		GMAC MORTGAGE, LLC	87	$20,643,676.36	41.38%	0	$0.00	NA	0	$0
		Unavailable	121	$29,248,976.94	58.62%	0	$0.00	NA	0	$0
Total			**208**	**$49,892,653.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFF5		GMAC MORTGAGE,	2	$247,961.39	24.03%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	9	$783,990.22	75.97%	0	$0.00	NA	0	$0
Total			**11**	**$1,031,951.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFG3		GMAC MORTGAGE, LLC	45	$11,396,718.01	23.44%	0	$0.00	NA	0	$0
		Unavailable	150	$37,220,608.14	76.56%	0	$0.00	NA	0	$0
Total			**195**	**$48,617,326.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFH1		GMAC MORTGAGE, LLC	84	$14,505,507.05	46.48%	0	$0.00	NA	0	$0
		Unavailable	110	$16,703,911.61	53.52%	0	$0.00	NA	0	$0
Total			**194**	**$31,209,418.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFJ7		GMAC MORTGAGE, LLC	35	$5,961,490.85	50.81%	0	$0.00	NA	0	$0
		Unavailable	40	$5,770,724.50	49.19%	0	$0.00	NA	0	$0
Total			**75**	**$11,732,215.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFK4		GMAC MORTGAGE, LLC	14	$1,044,618.57	26.45%	0	$0.00	NA	0	$0
		Unavailable	42	$2,905,298.03	73.55%	0	$0.00	NA	0	$0
Total			**56**	**$3,949,916.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFL2		GMAC MORTGAGE, LLC	14	$2,475,531.63	41.05%	0	$0.00	NA	0	$0
		Unavailable	21	$3,554,861.51	58.95%	0	$0.00	NA	0	$0
Total			**35**	**$6,030,393.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFM0		GMAC MORTGAGE, LLC	78	$13,400,282.94	27.55%	0	$0.00	NA	0	$0
		Unavailable	224	$35,247,315.88	72.45%	0	$0.00	NA	0	$0
Total			**302**	**$48,647,598.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFN8		GMAC MORTGAGE, LLC	102	$15,637,453.50	31.56%	0	$0.00	NA	0	$0
		Unavailable	234	$33,903,825.23	68.44%	0	$0.00	NA	0	$0
Total			**336**	**$49,541,278.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFP3		GMAC MORTGAGE, LLC	19	$3,285,560.52	23.98%	0	$0.00	NA	0	$0
		Unavailable	60	$10,417,061.71	76.02%	0	$0.00	NA	0	$0
Total			**79**	**$13,702,622.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFQ1		GMAC MORTGAGE, LLC	24	$3,155,747.42	21.56%	0	$0.00	NA	0	$0

		Unavailable	60	$11,478,834.64	78.44%	0	$0.00	NA	0	$0
Total			**84**	**$14,634,582.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFR9		GMAC MORTGAGE, LLC	35	$2,504,921.62	11.01%	0	$0.00	NA	0	$0
		Unavailable	171	$20,238,039.04	88.99%	0	$0.00	NA	0	$0
Total			**206**	**$22,742,960.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFS7		GMAC MORTGAGE, LLC	64	$13,887,878.38	29.2%	0	$0.00	NA	0	$0
		Unavailable	142	$33,681,191.02	70.8%	0	$0.00	NA	0	$0
Total			**206**	**$47,569,069.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFT5		GMAC MORTGAGE, LLC	16	$1,614,000.68	21.05%	0	$0.00	NA	0	$0
		Unavailable	61	$6,054,213.61	78.95%	0	$0.00	NA	0	$0
Total			**77**	**$7,668,214.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFV0		GMAC MORTGAGE, LLC	3	$620,781.08	11.92%	0	$0.00	NA	0	$0
		Unavailable	21	$4,587,451.99	88.08%	0	$0.00	NA	0	$0
Total			**24**	**$5,208,233.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFW8		GMAC MORTGAGE, LLC	6	$1,786,848.67	19.38%	0	$0.00	NA	0	$0
		Unavailable	44	$7,433,278.25	80.62%	0	$0.00	NA	0	$0
Total			**50**	**$9,220,126.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFX6		Unavailable	24	$2,983,405.86	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,983,405.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFY4		GMAC MORTGAGE, LLC	2	$254,786.71	17.87%	0	$0.00	NA	0	$0
		Unavailable	5	$1,170,804.57	82.13%	0	$0.00	NA	0	$0
Total			**7**	**$1,425,591.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AFZ1		GMAC MORTGAGE, LLC	38	$9,925,841.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$9,925,841.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AG23		GMAC MORTGAGE, LLC	24	$5,561,381.18	30.82%	0	$0.00	NA	0	$0
		Unavailable	53	$12,484,281.22	69.18%	0	$0.00	NA	0	$0
Total			**77**	**$18,045,662.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AG31			96	$20,962,324.74	42.05%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	134	$28,886,707.28	57.95%	0	$0.00	NA	0	$0
Total			**230**	**$49,849,032.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AG49		GMAC MORTGAGE, LLC	92	$19,705,852.22	55.11%	0	$0.00	NA	0	$0
		Unavailable	82	$16,054,015.23	44.89%	0	$0.00	NA	0	$0
Total			**174**	**$35,759,867.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AG56		GMAC MORTGAGE, LLC	52	$8,246,586.00	80.15%	0	$0.00	NA	0	$0
		Unavailable	14	$2,041,733.16	19.85%	0	$0.00	NA	0	$0
Total			**66**	**$10,288,319.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AG64		GMAC MORTGAGE, LLC	37	$8,656,756.00	24.4%	0	$0.00	NA	0	$0
		Unavailable	114	$26,827,103.91	75.6%	0	$0.00	NA	0	$0
Total			**151**	**$35,483,859.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AG80		GMAC MORTGAGE, LLC	39	$5,024,151.10	81.08%	0	$0.00	NA	0	$0
		Unavailable	11	$1,172,710.00	18.92%	0	$0.00	NA	0	$0
Total			**50**	**$6,196,861.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGA5		GMAC MORTGAGE, LLC	42	$5,545,201.68	34.17%	0	$0.00	NA	0	$0
		Unavailable	80	$10,681,115.34	65.83%	0	$0.00	NA	0	$0
Total			**122**	**$16,226,317.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGB3		GMAC MORTGAGE, LLC	30	$2,051,098.00	46.92%	0	$0.00	NA	0	$0
		Unavailable	37	$2,320,302.83	53.08%	0	$0.00	NA	0	$0
Total			**67**	**$4,371,400.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGC1		GMAC MORTGAGE, LLC	30	$2,937,929.72	47.88%	0	$0.00	NA	0	$0
		Unavailable	33	$3,198,188.56	52.12%	0	$0.00	NA	0	$0
Total			**63**	**$6,136,118.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGD9		GMAC MORTGAGE, LLC	63	$14,975,389.85	30.11%	0	$0.00	NA	0	$0
		Unavailable	138	$34,761,291.04	69.89%	0	$0.00	NA	0	$0
Total			**201**	**$49,736,680.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGE7		GMAC MORTGAGE,	29	$3,785,470.06	35.41%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	53	$6,903,643.32	64.59%	0	$0.00	NA	0	$0
Total			**82**	**$10,689,113.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGF4		GMAC MORTGAGE, LLC	66	$16,437,003.40	37.53%	0	$0.00	NA	0	$0
		Unavailable	122	$27,359,851.71	62.47%	0	$0.00	NA	0	$0
Total			**188**	**$43,796,855.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGG2		GMAC MORTGAGE, LLC	34	$6,780,973.12	43.52%	0	$0.00	NA	0	$0
		Unavailable	42	$8,801,140.62	56.48%	0	$0.00	NA	0	$0
Total			**76**	**$15,582,113.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGH0		GMAC MORTGAGE, LLC	45	$10,456,113.38	47.99%	0	$0.00	NA	0	$0
		Unavailable	47	$11,332,844.43	52.01%	0	$0.00	NA	0	$0
Total			**92**	**$21,788,957.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGK3		GMAC MORTGAGE, LLC	21	$2,285,053.00	56.23%	0	$0.00	NA	0	$0
		Unavailable	15	$1,778,427.22	43.77%	0	$0.00	NA	0	$0
Total			**36**	**$4,063,480.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGL1		GMAC MORTGAGE, LLC	6	$1,657,600.00	21.53%	0	$0.00	NA	0	$0
		Unavailable	27	$6,042,202.00	78.47%	0	$0.00	NA	0	$0
Total			**33**	**$7,699,802.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGM9		GMAC MORTGAGE, LLC	1	$68,000.00	0.69%	0	$0.00	NA	0	$0
		Unavailable	46	$9,849,540.00	99.31%	0	$0.00	NA	0	$0
Total			**47**	**$9,917,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGN7		Unavailable	15	$2,435,310.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,435,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGS6		GMAC MORTGAGE, LLC	45	$8,854,672.00	37.85%	0	$0.00	NA	0	$0
		Unavailable	62	$14,539,002.92	62.15%	0	$0.00	NA	0	$0
Total			**107**	**$23,393,674.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGT4		GMAC MORTGAGE, LLC	47	$11,187,402.16	23.87%	0	$0.00	NA	0	$0
		Unavailable	138	$35,683,130.63	76.13%	0	$0.00	NA	0	$0
Total			**185**	**$46,870,532.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31413AGW7		GMAC MORTGAGE, LLC	9	$1,060,405.17	57.95%	0	$0.00	NA	0	$0
		Unavailable	7	$769,454.26	42.05%	0	$0.00	NA	0	$0
Total			**16**	**$1,829,859.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGY3		GMAC MORTGAGE, LLC	2	$464,553.84	17.53%	0	$0.00	NA	0	$0
		Unavailable	11	$2,184,844.40	82.47%	0	$0.00	NA	0	$0
Total			**13**	**$2,649,398.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AGZ0		GMAC MORTGAGE, LLC	7	$2,187,500.00	73.83%	0	$0.00	NA	0	$0
		Unavailable	3	$775,300.00	26.17%	0	$0.00	NA	0	$0
Total			**10**	**$2,962,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHA4		GMAC MORTGAGE, LLC	8	$646,428.81	52.94%	0	$0.00	NA	0	$0
		Unavailable	6	$574,738.91	47.06%	0	$0.00	NA	0	$0
Total			**14**	**$1,221,167.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHB2		GMAC MORTGAGE, LLC	36	$5,385,163.00	49.24%	0	$0.00	NA	0	$0
		Unavailable	33	$5,551,750.00	50.76%	0	$0.00	NA	0	$0
Total			**69**	**$10,936,913.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AK28		KENTUCKY HOUSING CORPORATION	13	$1,159,745.82	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,159,745.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AK36		KENTUCKY HOUSING CORPORATION	9	$932,132.39	100%	0	$0.00	NA	0	$0
Total			**9**	**$932,132.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AK44		KENTUCKY HOUSING CORPORATION	27	$2,959,199.99	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,959,199.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AK51		KENTUCKY HOUSING CORPORATION	27	$3,199,587.42	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,199,587.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AK69		KENTUCKY HOUSING CORPORATION	122	$12,192,656.40	100%	0	$0.00	NA	0	$0
Total			**122**	**$12,192,656.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31413AK77		KENTUCKY HOUSING CORPORATION	165	$17,867,005.82	100%	0	$0.00	NA	0	$0
Total			**165**	**$17,867,005.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AK93		KENTUCKY HOUSING CORPORATION	5	$474,766.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$474,766.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKW2		KENTUCKY HOUSING CORPORATION	65	$6,425,369.01	100%	0	$0.00	NA	0	$0
Total			**65**	**$6,425,369.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKX0		KENTUCKY HOUSING CORPORATION	30	$3,158,434.91	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,158,434.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKY8		KENTUCKY HOUSING CORPORATION	46	$4,397,939.30	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,397,939.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKZ5		KENTUCKY HOUSING CORPORATION	18	$1,760,476.46	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,760,476.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AL68		Unavailable	54	$10,478,270.24	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,478,270.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AL76		Unavailable	14	$2,255,972.37	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,255,972.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AL92		Unavailable	19	$1,237,423.49	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,237,423.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$4,571,574.44	69.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,980,357.22	30.23%	0	$0.00	NA	0	$0
Total			**38**	**$6,551,931.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,593,700.26	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,593,700.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALC5		Unavailable	15	$3,119,218.09	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,119,218.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31413ALD3		Unavailable	32	$6,749,243.40	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,749,243.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALE1		Unavailable	7	$1,428,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,428,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALG6		Unavailable	16	$1,121,269.23	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,121,269.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALL5		Unavailable	14	$3,138,550.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,138,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALM3		Unavailable	17	$3,657,412.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,657,412.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALP6		Unavailable	12	$1,171,259.35	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,171,259.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALQ4		Unavailable	8	$1,403,007.78	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,403,007.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALR2		Unavailable	22	$4,393,350.42	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,393,350.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALS0		Unavailable	34	$6,862,560.22	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,862,560.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALT8		Unavailable	21	$4,616,028.47	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,616,028.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALU5		Unavailable	19	$4,261,781.99	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,261,781.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALX9		Unavailable	7	$1,056,180.38	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,056,180.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALY7		Unavailable	5	$1,140,200.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,140,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ALZ4		Unavailable	18	$3,676,300.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,676,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AMA8		Unavailable	16	$1,151,516.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,151,516.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413AMB6		Unavailable	19	$1,344,438.52	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,344,438.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AMC4		Unavailable	14	$1,399,838.11	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,399,838.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AME0		Unavailable	21	$2,034,645.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,034,645.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AMF7		Unavailable	22	$4,623,148.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,623,148.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AML4		Unavailable	33	$7,234,475.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,234,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AMM2		Unavailable	11	$2,373,715.02	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,373,715.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AMN0		Unavailable	31	$6,221,237.20	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,221,237.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AMP5		Unavailable	14	$1,339,784.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,339,784.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AMQ3		Unavailable	13	$1,210,400.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,210,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AMR1		Unavailable	23	$2,992,208.62	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,992,208.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AMS9		Unavailable	21	$5,361,208.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,361,208.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AMT7		Unavailable	56	$11,125,677.28	100%	0	$0.00	NA	0	$0
Total			**56**	**$11,125,677.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AMU4		Unavailable	28	$5,136,335.52	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,136,335.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AMW0		Unavailable	13	$2,277,250.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,277,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AMX8		Unavailable	11	$1,181,148.85	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,181,148.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31413AMY6		Unavailable	19	$1,376,700.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,376,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AMZ3		Unavailable	24	$4,327,130.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,327,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ANF6		Unavailable	7	$1,340,733.76	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,340,733.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ANG4		Unavailable	14	$1,806,200.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,806,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AP31		Unavailable	11	$2,119,410.69	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,119,410.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AP49		Unavailable	134	$31,562,311.20	100%	0	$0.00	NA	0	$0
Total			**134**	**$31,562,311.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AP56		Unavailable	51	$12,065,954.49	100%	0	$0.00	NA	0	$0
Total			**51**	**$12,065,954.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AP64		Unavailable	65	$13,602,291.72	100%	0	$0.00	NA	0	$0
Total			**65**	**$13,602,291.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AP80		Unavailable	8	$1,583,964.88	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,583,964.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AP98		Unavailable	49	$10,013,682.09	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,013,682.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$3,569,086.25	95.2%	0	$0.00	NA	0	$0
		Unavailable	1	$180,000.00	4.8%	0	$0.00	NA	0	$0
Total			**17**	**$3,749,086.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APG2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,766,572.74	67.42%	0	$0.00	NA	0	$0
		Unavailable	4	$853,600.00	32.58%	0	$0.00	NA	0	$0
Total			**13**	**$2,620,172.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APK3		Unavailable	13	$1,652,429.47	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,652,429.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31413APL1		Unavailable	51	$6,543,039.73	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,543,039.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APM9		Unavailable	9	$1,096,697.92	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,096,697.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APN7		Unavailable	30	$4,915,415.50	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,915,415.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APQ0		Unavailable	26	$2,497,903.44	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,497,903.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APR8		Unavailable	37	$2,533,897.96	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,533,897.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APS6		Unavailable	11	$1,390,499.18	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,390,499.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APT4		Unavailable	103	$13,617,190.66	100%	0	$0.00	NA	0	$0
Total			**103**	**$13,617,190.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APU1		Unavailable	14	$1,846,007.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,846,007.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APV9		Unavailable	73	$11,889,096.87	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,889,096.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APW7		Unavailable	8	$1,323,269.61	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,323,269.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APX5		Unavailable	59	$5,765,437.18	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,765,437.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APY3		Unavailable	33	$2,418,714.36	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,418,714.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AQA4		Unavailable	34	$6,997,004.02	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,997,004.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ARM7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$6,818,281.90	69.41%	0	$0.00	NA	0	$0
		Unavailable	16	$3,004,824.74	30.59%	0	$0.00	NA	0	$0
Total			**54**	**$9,823,106.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AS53		BANK OF AMERICA NA	17	$4,894,127.86	89.7%	0	$0.00	NA	0	$0

		Unavailable	2	$561,800.00	10.3%	0	$0.00	NA	0	$0
Total			**19**	**$5,455,927.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AS87		BANK OF AMERICA NA	83	$23,744,730.50	95.66%	0	$0.00	NA	0	$0
		Unavailable	4	$1,077,250.00	4.34%	0	$0.00	NA	0	$0
Total			**87**	**$24,821,980.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ASB0		BANK OF AMERICA NA	62	$15,633,163.00	60.94%	0	$0.00	NA	0	$0
		Unavailable	32	$10,021,955.00	39.06%	0	$0.00	NA	0	$0
Total			**94**	**$25,655,118.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ASH7		BANK OF AMERICA NA	10	$1,307,667.06	89.32%	0	$0.00	NA	0	$0
		Unavailable	1	$156,400.00	10.68%	0	$0.00	NA	0	$0
Total			**11**	**$1,464,067.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ASL8		BANK OF AMERICA NA	8	$2,416,923.01	75.02%	0	$0.00	NA	0	$0
		Unavailable	4	$804,600.00	24.98%	0	$0.00	NA	0	$0
Total			**12**	**$3,221,523.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ASR5		BANK OF AMERICA NA	9	$1,186,199.26	60.25%	0	$0.00	NA	0	$0
		Unavailable	6	$782,499.13	39.75%	0	$0.00	NA	0	$0
Total			**15**	**$1,968,698.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ASS3		BANK OF AMERICA NA	3	$476,194.46	42.74%	0	$0.00	NA	0	$0
		Unavailable	4	$637,920.00	57.26%	0	$0.00	NA	0	$0
Total			**7**	**$1,114,114.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ASX2		BANK OF AMERICA NA	47	$13,093,458.72	92.04%	0	$0.00	NA	0	$0
		Unavailable	4	$1,132,965.83	7.96%	0	$0.00	NA	0	$0
Total			**51**	**$14,226,424.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ASY0		BANK OF AMERICA NA	12	$943,156.03	44.04%	0	$0.00	NA	0	$0
		Unavailable	14	$1,198,346.49	55.96%	0	$0.00	NA	0	$0
Total			**26**	**$2,141,502.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AUC5		BANK OF AMERICA NA	12	$1,095,139.41	84.26%	0	$0.00	NA	0	$0
		Unavailable	2	$204,650.34	15.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,299,789.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AUD3		BANK OF AMERICA NA	17	$2,292,721.49	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,292,721.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AUE1		BANK OF AMERICA NA	18	$3,051,417.31	92.43%	0	$0.00	NA	0	$0
		Unavailable	1	$250,000.00	7.57%	0	$0.00	NA	0	$0
Total			**19**	**$3,301,417.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31413AUG6		BANK OF AMERICA NA	27	$3,962,024.70	91.78%	0	$0.00	NA	0	$0
		Unavailable	2	$355,000.00	8.22%	0	$0.00	NA	0	$0
Total			**29**	**$4,317,024.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AUH4		BANK OF AMERICA NA	27	$3,738,595.79	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,738,595.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AV26		BANK OF AMERICA NA	3	$435,058.56	40.45%	0	$0.00	NA	0	$0
		Unavailable	4	$640,584.70	59.55%	0	$0.00	NA	0	$0
Total			**7**	**$1,075,643.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVD2		BANK OF AMERICA NA	10	$2,521,512.34	42.8%	0	$0.00	NA	0	$0
		Unavailable	19	$3,369,242.22	57.2%	0	$0.00	NA	0	$0
Total			**29**	**$5,890,754.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVE0		BANK OF AMERICA NA	9	$1,614,415.39	77.32%	0	$0.00	NA	0	$0
		Unavailable	4	$473,429.45	22.68%	0	$0.00	NA	0	$0
Total			**13**	**$2,087,844.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVF7		Unavailable	12	$1,609,505.30	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,609,505.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVG5		BANK OF AMERICA NA	8	$1,215,780.93	51.7%	0	$0.00	NA	0	$0
		Unavailable	4	$1,135,760.97	48.3%	0	$0.00	NA	0	$0
Total			**12**	**$2,351,541.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVJ9		BANK OF AMERICA NA	7	$1,399,404.97	22.96%	0	$0.00	NA	0	$0
		Unavailable	30	$4,696,016.73	77.04%	0	$0.00	NA	0	$0
Total			**37**	**$6,095,421.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVK6		BANK OF AMERICA NA	4	$809,022.07	54.63%	0	$0.00	NA	0	$0
		Unavailable	5	$672,000.00	45.37%	0	$0.00	NA	0	$0
Total			**9**	**$1,481,022.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVL4		BANK OF AMERICA NA	3	$712,800.00	53.56%	0	$0.00	NA	0	$0
		Unavailable	4	$618,000.00	46.44%	0	$0.00	NA	0	$0
Total			**7**	**$1,330,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVM2		BANK OF AMERICA NA	12	$1,916,225.24	20.92%	0	$0.00	NA	0	$0
		Unavailable	43	$7,243,732.96	79.08%	0	$0.00	NA	0	$0
Total			**55**	**$9,159,958.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVR1		BANK OF AMERICA NA	22	$3,766,259.04	84.13%	0	$0.00	NA	0	$0
		Unavailable	3	$710,350.00	15.87%	0	$0.00	NA	0	$0

Total			**25**	**$4,476,609.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVT7		BANK OF AMERICA NA	33	$3,543,522.70	84.37%	0	$0.00	NA	0	$0
		Unavailable	6	$656,336.73	15.63%	0	$0.00	NA	0	$0
Total			**39**	**$4,199,859.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVU4		BANK OF AMERICA NA	31	$3,476,145.85	69.74%	0	$0.00	NA	0	$0
		Unavailable	13	$1,508,505.36	30.26%	0	$0.00	NA	0	$0
Total			**44**	**$4,984,651.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVV2		BANK OF AMERICA NA	16	$1,303,178.49	64.45%	0	$0.00	NA	0	$0
		Unavailable	10	$718,674.85	35.55%	0	$0.00	NA	0	$0
Total			**26**	**$2,021,853.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVW0		BANK OF AMERICA NA	9	$1,495,132.11	84.09%	0	$0.00	NA	0	$0
		Unavailable	3	$282,929.42	15.91%	0	$0.00	NA	0	$0
Total			**12**	**$1,778,061.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVX8		BANK OF AMERICA NA	2	$328,609.51	20.05%	0	$0.00	NA	0	$0
		Unavailable	7	$1,310,357.59	79.95%	0	$0.00	NA	0	$0
Total			**9**	**$1,638,967.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVY6		BANK OF AMERICA NA	1	$417,000.00	41.37%	0	$0.00	NA	0	$0
		Unavailable	3	$590,867.18	58.63%	0	$0.00	NA	0	$0
Total			**4**	**$1,007,867.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AVZ3		BANK OF AMERICA NA	3	$602,406.45	35%	0	$0.00	NA	0	$0
		Unavailable	5	$1,118,982.73	65%	0	$0.00	NA	0	$0
Total			**8**	**$1,721,389.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AWD1		BANK OF AMERICA NA	19	$4,875,945.01	48.66%	0	$0.00	NA	0	$0
		Unavailable	20	$5,143,829.50	51.34%	0	$0.00	NA	0	$0
Total			**39**	**$10,019,774.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AWE9		BANK OF AMERICA NA	17	$4,388,437.91	74.05%	0	$0.00	NA	0	$0
		Unavailable	8	$1,538,000.00	25.95%	0	$0.00	NA	0	$0
Total			**25**	**$5,926,437.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AWF6		BANK OF AMERICA NA	47	$11,103,475.97	51.23%	0	$0.00	NA	0	$0
		Unavailable	38	$10,571,262.00	48.77%	0	$0.00	NA	0	$0
Total			**85**	**$21,674,737.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AWG4		BANK OF AMERICA NA	6	$1,631,582.00	53.48%	0	$0.00	NA	0	$0
		Unavailable	6	$1,419,400.00	46.52%	0	$0.00	NA	0	$0
Total			**12**	**$3,050,982.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413AWJ8		BANK OF AMERICA NA	4	$1,024,000.00	32.31%	0	$0.00	NA	0	$0
		Unavailable	7	$2,145,484.45	67.69%	0	$0.00	NA	0	$0
Total			**11**	**$3,169,484.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AWL3		BANK OF AMERICA NA	3	$724,800.00	27.35%	0	$0.00	NA	0	$0
		Unavailable	7	$1,925,000.00	72.65%	0	$0.00	NA	0	$0
Total			**10**	**$2,649,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AWN9		BANK OF AMERICA NA	4	$1,024,000.00	56.03%	0	$0.00	NA	0	$0
		Unavailable	3	$803,537.97	43.97%	0	$0.00	NA	0	$0
Total			**7**	**$1,827,537.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AWQ2		BANK OF AMERICA NA	7	$1,704,753.80	61.89%	0	$0.00	NA	0	$0
		Unavailable	5	$1,049,647.85	38.11%	0	$0.00	NA	0	$0
Total			**12**	**$2,754,401.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AWR0		BANK OF AMERICA NA	23	$5,094,012.27	42.18%	0	$0.00	NA	0	$0
		Unavailable	26	$6,981,671.33	57.82%	0	$0.00	NA	0	$0
Total			**49**	**$12,075,683.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AWS8		BANK OF AMERICA NA	73	$18,204,217.38	35.82%	0	$0.00	NA	0	$0
		Unavailable	142	$32,615,298.49	64.18%	0	$0.00	NA	0	$0
Total			**215**	**$50,819,515.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AWT6		BANK OF AMERICA NA	54	$11,412,137.55	33.06%	0	$0.00	NA	0	$0
		Unavailable	116	$23,105,123.02	66.94%	0	$0.00	NA	0	$0
Total			**170**	**$34,517,260.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AWU3		BANK OF AMERICA NA	18	$3,547,346.92	17.18%	0	$0.00	NA	0	$0
		Unavailable	96	$17,095,559.91	82.82%	0	$0.00	NA	0	$0
Total			**114**	**$20,642,906.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AX24		BANK OF AMERICA NA	71	$16,446,530.26	91.52%	0	$0.00	NA	0	$0
		Unavailable	6	$1,523,199.00	8.48%	0	$0.00	NA	0	$0
Total			**77**	**$17,969,729.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AX57		BANK OF AMERICA NA	47	$8,302,793.94	89.55%	0	$0.00	NA	0	$0
		Unavailable	5	$968,800.00	10.45%	0	$0.00	NA	0	$0
Total			**52**	**$9,271,593.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AX81		BANK OF AMERICA NA	12	$2,409,394.73	43.42%	0	$0.00	NA	0	$0
		Unavailable	11	$3,140,039.05	56.58%	0	$0.00	NA	0	$0
Total			**23**	**$5,549,433.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31413AXF5		Unavailable	35	$7,403,765.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,403,765.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AXJ7		Unavailable	18	$3,307,097.11	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,307,097.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AXK4		Unavailable	16	$2,000,638.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,638.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AXM0		Unavailable	282	$41,624,352.48	100%	0	$0.00	NA	0	$0
Total			**282**	**$41,624,352.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AXN8		Unavailable	189	$22,102,812.76	100%	0	$0.00	NA	0	$0
Total			**189**	**$22,102,812.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AXQ1		BANK OF AMERICA NA	7	$970,296.70	6.77%	0	$0.00	NA	0	$0
		Unavailable	94	$13,367,878.81	93.23%	0	$0.00	NA	0	$0
Total			**101**	**$14,338,175.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AXR9		BANK OF AMERICA NA	1	$109,807.66	1.46%	0	$0.00	NA	0	$0
		Unavailable	64	$7,389,935.29	98.54%	0	$0.00	NA	0	$0
Total			**65**	**$7,499,742.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AXS7		Unavailable	34	$3,423,777.25	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,423,777.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AXU2		BANK OF AMERICA NA	1	$325,000.00	27.62%	0	$0.00	NA	0	$0
		Unavailable	6	$851,520.00	72.38%	0	$0.00	NA	0	$0
Total			**7**	**$1,176,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AXX6		BANK OF AMERICA NA	18	$4,133,767.14	79.86%	0	$0.00	NA	0	$0
		Unavailable	4	$1,042,569.65	20.14%	0	$0.00	NA	0	$0
Total			**22**	**$5,176,336.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AYE7		BANK OF AMERICA NA	29	$8,455,802.73	96.42%	0	$0.00	NA	0	$0
		Unavailable	2	$313,900.00	3.58%	0	$0.00	NA	0	$0
Total			**31**	**$8,769,702.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AYG2		BANK OF AMERICA NA	12	$2,988,895.00	42.16%	0	$0.00	NA	0	$0
		Unavailable	14	$4,099,759.99	57.84%	0	$0.00	NA	0	$0
Total			**26**	**$7,088,654.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AYJ6		BANK OF AMERICA NA	140	$40,257,696.58	82.84%	0	$0.00	NA	0	$0
		Unavailable	29	$8,340,774.00	17.16%	0	$0.00	NA	0	$0
Total			**169**	**$48,598,470.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31413AYK3		BANK OF AMERICA NA	32	$8,430,870.99	42.96%	0	$0.00	NA	0	$0
		Unavailable	39	$11,194,929.99	57.04%	0	$0.00	NA	0	$0
Total			**71**	**$19,625,800.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AYL1		BANK OF AMERICA NA	5	$1,589,763.71	28.22%	0	$0.00	NA	0	$0
		Unavailable	14	$4,044,312.61	71.78%	0	$0.00	NA	0	$0
Total			**19**	**$5,634,076.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,514,101.89	35.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$225,000.00	1.46%	0	$0.00	NA	0	$0
		Unavailable	42	$9,622,111.64	62.64%	0	$0.00	NA	0	$0
Total			**71**	**$15,361,213.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,150,363.18	40.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$468,561.19	4.57%	0	$0.00	NA	0	$0
		Unavailable	31	$5,637,088.94	54.96%	0	$0.00	NA	0	$0
Total			**63**	**$10,256,013.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$11,929,146.50	14.14%	0	$0.00	NA	0	$0
		Unavailable	285	$72,409,194.39	85.86%	0	$0.00	NA	0	$0
Total			**332**	**$84,338,340.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$19,012,672.45	31.15%	0	$0.00	NA	0	$0
		Unavailable	188	$42,030,388.48	68.85%	0	$0.00	NA	0	$0
Total			**264**	**$61,043,060.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,976,931.20	51.36%	0	$0.00	NA	0	$0
		Unavailable	7	$1,872,413.84	48.64%	0	$0.00	NA	0	$0
Total			**17**	**$3,849,345.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,541,391.24	18.16%	0	$0.00	NA	0	$0
		Unavailable	29	$6,947,855.45	81.84%	0	$0.00	NA	0	$0

Total			**36**	**$8,489,246.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,369,495.03	48.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$227,366.92	3.31%	0	$0.00	NA	0	$0
		Unavailable	19	$3,281,717.20	47.7%	0	$0.00	NA	0	$0
Total			**40**	**$6,878,579.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,565,247.56	80.78%	0	$0.00	NA	0	$0
		Unavailable	7	$610,224.45	19.22%	0	$0.00	NA	0	$0
Total			**30**	**$3,175,472.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$35,000.00	2.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$24,200.01	1.69%	0	$0.00	NA	0	$0
		Unavailable	26	$1,371,515.44	95.86%	0	$0.00	NA	0	$0
Total			**28**	**$1,430,715.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$721,744.58	11.17%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$1,263,421.27	19.55%	0	$0.00	NA	0	$0
		Unavailable	34	$4,476,764.96	69.28%	0	$0.00	NA	0	$0
Total			**49**	**$6,461,930.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$837,593.60	14.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$154,878.11	2.61%	0	$0.00	NA	0	$0
		Unavailable	31	$4,949,794.44	83.29%	0	$0.00	NA	0	$0
Total			**39**	**$5,942,266.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$544,133.81	19.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$296,961.02	10.66%	0	$0.00	NA	0	$0
		Unavailable	16	$1,944,624.54	69.81%	0	$0.00	NA	0	$0
Total			**25**	**$2,785,719.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31413B3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$529,900.00	3.5%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	50	$12,552,542.91	82.94%	0	$0.00	NA	0	$0
		Unavailable	8	$2,051,142.00	13.56%	0	$0.00	NA	0	$0
Total			**60**	**$15,133,584.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,592,050.00	8.29%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	67	$15,543,481.17	80.97%	0	$0.00	NA	0	$0
		Unavailable	8	$2,061,800.00	10.74%	0	$0.00	NA	0	$0
Total			**81**	**$19,197,331.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,157,634.91	6.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	58	$13,903,453.02	82.8%	0	$0.00	NA	0	$0
		Unavailable	6	$1,731,000.00	10.31%	0	$0.00	NA	0	$0
Total			**69**	**$16,792,087.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3U3		Unavailable	5	$1,251,261.59	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,251,261.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$505,329.07	15.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$985,787.48	30.7%	0	$0.00	NA	0	$0
		Unavailable	10	$1,719,839.44	53.56%	0	$0.00	NA	0	$0
Total			**17**	**$3,210,955.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$302,140.00	40.93%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$252,000.00	34.14%	0	$0.00	NA	0	$0
		Unavailable	1	$184,000.00	24.93%	0	$0.00	NA	0	$0
Total			**3**	**$738,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAA9		UNIVERSAL MORTGAGE CORPORATION	8	$1,400,550.00	63.36%	0	$0.00	NA	0	$0

		Unavailable	3	$809,800.00	36.64%	0	$0.00	NA	0	$0
Total			**11**	**$2,210,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAL5		Unavailable	25	$4,473,595.23	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,473,595.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAM3		Unavailable	10	$1,461,175.92	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,461,175.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAN1		Unavailable	11	$1,688,768.44	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,688,768.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAP6		Unavailable	36	$7,889,346.99	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,889,346.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAQ4		Unavailable	12	$2,510,080.14	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,510,080.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,158,953.50	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,158,953.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,718,519.08	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,718,519.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BB26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,782,121.40	56.19%	0	$0.00	NA	0	$0
		Unavailable	7	$1,389,279.77	43.81%	0	$0.00	NA	0	$0
Total			**14**	**$3,171,401.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BB34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$235,704.18	23.55%	0	$0.00	NA	0	$0
		Unavailable	6	$765,011.22	76.45%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,715.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BB42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$3,620,652.95	84.44%	0	$0.00	NA	0	$0
		Unavailable	3	$667,255.50	15.56%	0	$0.00	NA	0	$0
Total			**22**	**$4,287,908.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BB59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	$15,250,978.10	86.31%	0	$0.00	NA	0	$0
		Unavailable	11	$2,419,000.00	13.69%	0	$0.00	NA	0	$0
Total			**77**	**$17,669,978.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BB67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	$16,428,833.33	57.62%	0	$0.00	NA	0	$0
		Unavailable	45	$12,084,346.77	42.38%	0	$0.00	NA	0	$0
Total			**107**	**$28,513,180.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BB75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$6,506,092.07	94.85%	0	$0.00	NA	0	$0
		Unavailable	2	$353,256.31	5.15%	0	$0.00	NA	0	$0
Total			**36**	**$6,859,348.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BB83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	$17,562,116.38	83.98%	0	$0.00	NA	0	$0
		Unavailable	12	$3,350,635.52	16.02%	0	$0.00	NA	0	$0
Total			**79**	**$20,912,751.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BBB6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,253,056.08	21.76%	0	$0.00	NA	0	$0
		Unavailable	34	$4,506,147.44	78.24%	0	$0.00	NA	0	$0
Total			**45**	**$5,759,203.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BBC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,397,900.00	39.31%	0	$0.00	NA	0	$0
		Unavailable	11	$3,701,812.00	60.69%	0	$0.00	NA	0	$0
Total			**21**	**$6,099,712.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BBE0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,067,062.00	83.99%	0	$0.00	NA	0	$0
		Unavailable	2	$203,381.08	16.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,270,443.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BBG5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$849,899.00	56.8%	0	$0.00	NA	0	$0
		Unavailable	5	$646,288.55	43.2%	0	$0.00	NA	0	$0
Total			**11**	**$1,496,187.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BBL4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$875,503.00	54.17%	0	$0.00	NA	0	$0
		Unavailable	6	$740,800.00	45.83%	0	$0.00	NA	0	$0
Total			**12**	**$1,616,303.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BBM2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,291,277.15	44.56%	0	$0.00	NA	0	$0
		Unavailable	6	$1,606,856.22	55.44%	0	$0.00	NA	0	$0
Total			**13**	**$2,898,133.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BBQ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$876,898.04	36.7%	0	$0.00	NA	0	$0
		Unavailable	6	$1,512,416.96	63.3%	0	$0.00	NA	0	$0
Total			**9**	**$2,389,315.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BBR1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	$7,529,795.72	34.27%	0	$0.00	NA	0	$0
		Unavailable	63	$14,440,587.93	65.73%	0	$0.00	NA	0	$0
Total			**95**	**$21,970,383.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BBS9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	$8,471,023.53	33.22%	0	$0.00	NA	0	$0
		Unavailable	72	$17,030,518.06	66.78%	0	$0.00	NA	0	$0
Total			**115**	**$25,501,541.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BBT7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,045,620.89	16.53%	0	$0.00	NA	0	$0
		Unavailable	31	$5,279,099.84	83.47%	0	$0.00	NA	0	$0
Total			**39**	**$6,324,720.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BBW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,778,547.00	18.19%	0	$0.00	NA	0	$0
		Unavailable	28	$8,001,287.46	81.81%	0	$0.00	NA	0	$0
Total			**37**	**$9,779,834.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BBY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$632,721.29	51.37%	0	$0.00	NA	0	$0
		Unavailable	10	$599,051.00	48.63%	0	$0.00	NA	0	$0

Total			**18**	**$1,231,772.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BC25		Unavailable	21	$5,966,147.30	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,966,147.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BC33		Unavailable	24	$6,336,520.70	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,336,520.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BC41		Unavailable	24	$5,021,126.83	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,021,126.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BC58		Unavailable	13	$2,053,653.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,053,653.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BC66		Unavailable	9	$2,699,293.77	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,699,293.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BC74		INDYMAC BANK, FSB	1	$249,088.61	9.64%	0	$0.00	NA	0	$0
		Unavailable	14	$2,334,573.89	90.36%	0	$0.00	NA	0	$0
Total			**15**	**$2,583,662.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BC82		Unavailable	8	$1,478,715.66	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,478,715.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BC90		Unavailable	6	$1,370,992.43	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,370,992.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCA7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$421,600.00	23.26%	0	$0.00	NA	0	$0
		Unavailable	4	$1,390,982.45	76.74%	0	$0.00	NA	0	$0
Total			**6**	**$1,812,582.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCB5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$2,194,001.49	59.36%	0	$0.00	NA	0	$0
		Unavailable	6	$1,502,370.79	40.64%	0	$0.00	NA	0	$0
Total			**15**	**$3,696,372.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCC3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$6,949,196.90	54.62%	0	$0.00	NA	0	$0
		Unavailable	24	$5,774,350.00	45.38%	0	$0.00	NA	0	$0
Total			**50**	**$12,723,546.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCD1			10	$3,296,717.00	81.18%	0	$0.00	NA	0	$0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	3	$764,486.31	18.82%	0	$0.00	NA	0	$0
Total			**13**	**$4,061,203.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCG4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$5,441,673.48	74.33%	0	$0.00	NA	0	$0
		Unavailable	7	$1,878,900.00	25.67%	0	$0.00	NA	0	$0
Total			**29**	**$7,320,573.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCN9		COLONIAL SAVINGS FA	11	$750,422.88	41.12%	0	$0.00	NA	0	$0
		Unavailable	16	$1,074,613.99	58.88%	0	$0.00	NA	0	$0
Total			**27**	**$1,825,036.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCP4		COLONIAL SAVINGS FA	8	$477,157.94	25.2%	0	$0.00	NA	0	$0
		Unavailable	22	$1,416,125.67	74.8%	0	$0.00	NA	0	$0
Total			**30**	**$1,893,283.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCQ2		COLONIAL SAVINGS FA	35	$7,407,065.73	40.06%	0	$0.00	NA	0	$0
		Unavailable	58	$11,082,308.35	59.94%	0	$0.00	NA	0	$0
Total			**93**	**$18,489,374.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCR0		COLONIAL SAVINGS FA	21	$3,111,424.06	29.77%	0	$0.00	NA	0	$0
		Unavailable	41	$7,339,338.39	70.23%	0	$0.00	NA	0	$0
Total			**62**	**$10,450,762.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCV1		Unavailable	6	$1,049,444.37	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,049,444.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCW9		INDYMAC BANK, FSB	1	$299,708.42	10.02%	0	$0.00	NA	0	$0
		Unavailable	9	$2,692,095.92	89.98%	0	$0.00	NA	0	$0
Total			**10**	**$2,991,804.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCX7		Unavailable	19	$5,630,352.87	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,630,352.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCY5		Unavailable	7	$1,030,401.93	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,030,401.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BDA6		Unavailable	5	$1,159,316.77	100%	0	$0.00	NA	0	$0

Total			**5**	**$1,159,316.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BDB4		INDYMAC BANK, FSB	13	$3,474,374.48	42.15%	0	$0.00	NA	0	$0
		Unavailable	20	$4,768,681.41	57.85%	0	$0.00	NA	0	$0
Total			**33**	**$8,243,055.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BDC2		Unavailable	25	$7,292,036.81	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,292,036.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BDD0		INDYMAC BANK, FSB	18	$5,520,577.89	17%	0	$0.00	NA	0	$0
		Unavailable	89	$26,946,448.28	83%	0	$0.00	NA	0	$0
Total			**107**	**$32,467,026.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BDE8		INDYMAC BANK, FSB	5	$1,371,500.00	28.8%	0	$0.00	NA	0	$0
		Unavailable	12	$3,390,049.62	71.2%	0	$0.00	NA	0	$0
Total			**17**	**$4,761,549.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BDF5		INDYMAC BANK, FSB	10	$3,024,500.00	22.94%	0	$0.00	NA	0	$0
		Unavailable	32	$10,161,200.00	77.06%	0	$0.00	NA	0	$0
Total			**42**	**$13,185,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BDG3		INDYMAC BANK, FSB	1	$367,000.00	4.33%	0	$0.00	NA	0	$0
		Unavailable	29	$8,101,705.53	95.67%	0	$0.00	NA	0	$0
Total			**30**	**$8,468,705.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BDJ7		INDYMAC BANK, FSB	3	$691,050.00	7.93%	0	$0.00	NA	0	$0
		Unavailable	30	$8,025,127.23	92.07%	0	$0.00	NA	0	$0
Total			**33**	**$8,716,177.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BDL2		INDYMAC BANK, FSB	2	$270,800.00	4.75%	0	$0.00	NA	0	$0
		Unavailable	20	$5,432,941.79	95.25%	0	$0.00	NA	0	$0
Total			**22**	**$5,703,741.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BE23		INDYMAC BANK, FSB	35	$8,959,128.82	24.56%	0	$0.00	NA	0	$0
		Unavailable	105	$27,516,451.84	75.44%	0	$0.00	NA	0	$0
Total			**140**	**$36,475,580.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BE31		INDYMAC BANK, FSB	2	$471,783.60	1.71%	0	$0.00	NA	0	$0
		Unavailable	119	$27,069,635.55	98.29%	0	$0.00	NA	0	$0
Total			**121**	**$27,541,419.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BE49		INDYMAC BANK, FSB	1	$181,818.87	1.25%	0	$0.00	NA	0	$0
		Unavailable	63	$14,311,812.28	98.75%	0	$0.00	NA	0	$0
Total			**64**	**$14,493,631.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BE56		Unavailable	12	$1,580,992.93	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,580,992.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BE72		INDYMAC BANK, FSB	3	$409,039.01	9.24%	0	$0.00	NA	0	$0
		Unavailable	31	$4,016,136.53	90.76%	0	$0.00	NA	0	$0
Total			**34**	**$4,425,175.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BE80		Unavailable	47	$6,247,350.49	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,247,350.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BE98		Unavailable	29	$3,682,171.44	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,682,171.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BEP2		Unavailable	37	$9,193,981.54	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,193,981.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BEQ0		Unavailable	18	$4,692,331.32	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,692,331.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BER8		Unavailable	108	$32,491,768.02	100%	0	$0.00	NA	0	$0
Total			**108**	**$32,491,768.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BES6		INDYMAC BANK, FSB	1	$360,000.00	1%	0	$0.00	NA	0	$0
		Unavailable	119	$35,623,717.02	99%	0	$0.00	NA	0	$0
Total			**120**	**$35,983,717.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BET4		INDYMAC BANK, FSB	2	$587,000.00	2.09%	0	$0.00	NA	0	$0
		Unavailable	90	$27,434,102.02	97.91%	0	$0.00	NA	0	$0
Total			**92**	**$28,021,102.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BEU1		Unavailable	112	$33,218,014.14	100%	0	$0.00	NA	0	$0
Total			**112**	**$33,218,014.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BEV9		Unavailable	93	$27,816,860.03	100%	0	$0.00	NA	0	$0
Total			**93**	**$27,816,860.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BEW7		Unavailable	139	$40,911,197.15	100%	0	$0.00	NA	0	$0
Total			**139**	**$40,911,197.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BEZ0		INDYMAC BANK, FSB	31	$9,872,947.11	22.65%	0	$0.00	NA	0	$0
		Unavailable	133	$33,707,935.71	77.35%	0	$0.00	NA	0	$0
Total			**164**	**$43,580,882.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BF22		Unavailable	77	$10,311,615.70	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,311,615.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BF30		Unavailable	102	$15,403,394.32	100%	0	$0.00	NA	0	$0
Total			**102**	**$15,403,394.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BF48		Unavailable	218	$28,384,187.48	100%	0	$0.00	NA	0	$0
Total			**218**	**$28,384,187.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BF55		Unavailable	41	$4,698,384.17	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,698,384.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BF63		WELLS FARGO BANK, N.A.	12	$2,823,639.03	91.54%	0	$0.00	NA	0	$0
		Unavailable	1	$260,806.30	8.46%	0	$0.00	NA	0	$0
Total			**13**	**$3,084,445.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BF89		Unavailable	33	$8,331,304.03	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,331,304.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BF97		Unavailable	380	$103,010,162.49	100%	0	$0.00	NA	0	$0
Total			**380**	**$103,010,162.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFA4		INDYMAC BANK, FSB	1	$380,000.00	2.82%	0	$0.00	NA	0	$0
		Unavailable	47	$13,073,845.86	97.18%	0	$0.00	NA	0	$0
Total			**48**	**$13,453,845.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFB2		INDYMAC BANK, FSB	3	$606,400.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	152	$37,665,475.80	98.42%	0	$0.00	NA	0	$0
Total			**155**	**$38,271,875.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFC0		Unavailable	69	$16,208,051.64	100%	0	$0.00	NA	0	$0
Total			**69**	**$16,208,051.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFE6		Unavailable	60	$3,852,400.85	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,852,400.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFF3		Unavailable	61	$3,744,003.15	100%	0	$0.00	NA	0	$0
Total			**61**	**$3,744,003.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFG1		INDYMAC BANK, FSB	3	$309,814.27	10.94%	0	$0.00	NA	0	$0
		Unavailable	28	$2,522,134.19	89.06%	0	$0.00	NA	0	$0
Total			**31**	**$2,831,948.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFH9		Unavailable	35	$3,386,325.76	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,386,325.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BFJ5		Unavailable	23	$2,186,231.83	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,186,231.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,095,870.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,095,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFX4		Unavailable	10	$1,387,596.16	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,387,596.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFZ9		Unavailable	105	$15,462,506.17	100%	0	$0.00	NA	0	$0
Total			**105**	**$15,462,506.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	$8,725,536.89	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,725,536.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	$25,913,158.95	100%	0	$0.00	NA	0	$0
Total			**110**	**$25,913,158.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BG47		MORGAN STANLEY CREDIT CORPORATION	43	$8,297,237.52	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,297,237.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BG54		MORGAN STANLEY CREDIT CORPORATION	19	$4,793,108.80	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,793,108.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BG62		MORGAN STANLEY CREDIT CORPORATION	47	$8,820,871.58	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,820,871.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BG70		MORGAN STANLEY CREDIT CORPORATION	54	$12,397,953.04	100%	0	$0.00	NA	0	$0
Total			**54**	**$12,397,953.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BG88		MORGAN STANLEY CREDIT CORPORATION	17	$4,579,770.00	100%	0	$0.00	NA	0	$0

Total			**17**	**$4,579,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BG96		MORGAN STANLEY CREDIT CORPORATION	22	$3,515,200.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,515,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGA3		Unavailable	24	$5,467,457.21	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,467,457.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGB1		Unavailable	6	$1,380,651.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,380,651.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGC9		Unavailable	14	$2,520,093.96	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,520,093.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGD7		Unavailable	68	$12,957,897.07	100%	0	$0.00	NA	0	$0
Total			**68**	**$12,957,897.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGE5		Unavailable	6	$1,661,900.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,661,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGF2		Unavailable	83	$20,845,212.66	100%	0	$0.00	NA	0	$0
Total			**83**	**$20,845,212.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGG0		NATIONAL CITY MORTGAGE COMPANY	420	$53,706,930.46	55.76%	0	$0.00	NA	0	$0
		Unavailable	341	$42,617,568.40	44.24%	0	$0.00	NA	0	$0
Total			**761**	**$96,324,498.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGH8		NATIONAL CITY MORTGAGE COMPANY	201	$26,139,035.22	43.69%	0	$0.00	NA	0	$0
		Unavailable	258	$33,682,754.39	56.31%	0	$0.00	NA	0	$0
Total			**459**	**$59,821,789.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGJ4		NATIONAL CITY MORTGAGE COMPANY	267	$17,692,771.89	64.36%	0	$0.00	NA	0	$0
		Unavailable	146	$9,798,445.39	35.64%	0	$0.00	NA	0	$0
Total			**413**	**$27,491,217.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGK1		NATIONAL CITY MORTGAGE COMPANY	154	$14,948,661.37	65.01%	0	$0.00	NA	0	$0
		Unavailable	82	$8,046,657.30	34.99%	0	$0.00	NA	0	$0
Total			**236**	**$22,995,318.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGL9			71	$7,059,876.20	42.31%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	97	$9,624,860.12	57.69%	0	$0.00	NA	0	$0
Total			**168**	**$16,684,736.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGM7		NATIONAL CITY MORTGAGE COMPANY	46	$11,302,560.17	29.76%	0	$0.00	NA	0	$0
		Unavailable	108	$26,679,534.61	70.24%	0	$0.00	NA	0	$0
Total			**154**	**$37,982,094.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGN5		NATIONAL CITY MORTGAGE COMPANY	71	$3,977,277.32	50.74%	0	$0.00	NA	0	$0
		Unavailable	62	$3,861,450.88	49.26%	0	$0.00	NA	0	$0
Total			**133**	**$7,838,728.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGP0		NATIONAL CITY MORTGAGE COMPANY	54	$3,626,407.26	49.12%	0	$0.00	NA	0	$0
		Unavailable	52	$3,756,808.51	50.88%	0	$0.00	NA	0	$0
Total			**106**	**$7,383,215.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGQ8		NATIONAL CITY MORTGAGE COMPANY	35	$8,159,180.84	37.17%	0	$0.00	NA	0	$0
		Unavailable	65	$13,792,026.71	62.83%	0	$0.00	NA	0	$0
Total			**100**	**$21,951,207.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGR6		NATIONAL CITY MORTGAGE COMPANY	28	$5,959,866.28	30.74%	0	$0.00	NA	0	$0
		Unavailable	59	$13,425,289.08	69.26%	0	$0.00	NA	0	$0
Total			**87**	**$19,385,155.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGS4		NATIONAL CITY MORTGAGE COMPANY	17	$1,945,406.03	40.71%	0	$0.00	NA	0	$0
		Unavailable	26	$2,833,863.66	59.29%	0	$0.00	NA	0	$0
Total			**43**	**$4,779,269.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGT2		NATIONAL CITY MORTGAGE COMPANY	18	$1,875,019.39	45.54%	0	$0.00	NA	0	$0
		Unavailable	18	$2,242,403.96	54.46%	0	$0.00	NA	0	$0
Total			**36**	**$4,117,423.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGU9		NATIONAL CITY MORTGAGE COMPANY	11	$1,086,967.36	69.3%	0	$0.00	NA	0	$0
		Unavailable	5	$481,440.28	30.7%	0	$0.00	NA	0	$0
Total			**16**	**$1,568,407.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGV7		NATIONAL CITY	10	$3,329,576.75	58.9%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	6	$2,323,449.19	41.1%	0	$0.00	NA	0	$0
Total			**16**	**$5,653,025.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGX3		CHASE HOME FINANCE	11	$2,088,791.31	30.4%	0	$0.00	NA	0	$0
		Unavailable	26	$4,781,580.98	69.6%	0	$0.00	NA	0	$0
Total			**37**	**$6,870,372.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BGY1		REGIONS BANK	6	$1,050,015.96	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,050,015.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BH20		Unavailable	14	$1,875,934.67	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,875,934.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BH38		Unavailable	20	$4,360,721.53	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,360,721.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BH46		Unavailable	18	$3,694,154.01	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,694,154.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BH53		AMTRUST BANK	2	$389,363.86	11.31%	0	$0.00	NA	0	$0
		Unavailable	17	$3,052,316.62	88.69%	0	$0.00	NA	0	$0
Total			**19**	**$3,441,680.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BH61		AMTRUST BANK	2	$84,161.64	3.87%	0	$0.00	NA	0	$0
		Unavailable	20	$2,092,436.58	96.13%	0	$0.00	NA	0	$0
Total			**22**	**$2,176,598.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BH87		Unavailable	67	$12,036,182.65	100%	0	$0.00	NA	0	$0
Total			**67**	**$12,036,182.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BH95		Unavailable	47	$8,579,951.42	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,579,951.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHA2		Unavailable	9	$1,807,888.22	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,807,888.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHC8		Unavailable	18	$4,436,866.65	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,436,866.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHD6		Unavailable	22	$5,332,539.01	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,332,539.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHE4		Unavailable	23	$4,971,102.49	100%	0	$0.00	NA	0	$0

Total			**23**	**$4,971,102.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHF1		Unavailable	7	$1,767,565.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,767,565.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHH7		WELLS FARGO BANK, N.A.	4	$819,437.54	64.27%	0	$0.00	NA	0	$0
		Unavailable	2	$455,560.69	35.73%	0	$0.00	NA	0	$0
Total			**6**	**$1,274,998.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHJ3		WELLS FARGO BANK, N.A.	14	$3,854,484.87	62.73%	0	$0.00	NA	0	$0
		Unavailable	10	$2,290,458.34	37.27%	0	$0.00	NA	0	$0
Total			**24**	**$6,144,943.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHK0		WELLS FARGO BANK, N.A.	46	$10,221,400.42	60.43%	0	$0.00	NA	0	$0
		Unavailable	29	$6,692,416.06	39.57%	0	$0.00	NA	0	$0
Total			**75**	**$16,913,816.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHL8		WELLS FARGO BANK, N.A.	81	$16,934,534.87	67.45%	0	$0.00	NA	0	$0
		Unavailable	34	$8,171,709.48	32.55%	0	$0.00	NA	0	$0
Total			**115**	**$25,106,244.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHM6		WELLS FARGO BANK, N.A.	78	$16,134,143.36	77%	0	$0.00	NA	0	$0
		Unavailable	19	$4,818,954.99	23%	0	$0.00	NA	0	$0
Total			**97**	**$20,953,098.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHN4		WELLS FARGO BANK, N.A.	92	$15,751,387.52	79.94%	0	$0.00	NA	0	$0
		Unavailable	17	$3,951,564.40	20.06%	0	$0.00	NA	0	$0
Total			**109**	**$19,702,951.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHP9		WELLS FARGO BANK, N.A.	15	$3,435,029.18	84.16%	0	$0.00	NA	0	$0
		Unavailable	2	$646,335.82	15.84%	0	$0.00	NA	0	$0
Total			**17**	**$4,081,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHQ7		KENTUCKY HOUSING CORPORATION	7	$710,890.91	100%	0	$0.00	NA	0	$0
Total			**7**	**$710,890.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHR5		KENTUCKY HOUSING CORPORATION	10	$1,054,755.15	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,054,755.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHS3		KENTUCKY HOUSING CORPORATION	18	$2,041,934.34	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,041,934.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHT1		KENTUCKY HOUSING CORPORATION	4	$394,427.41	100%	0	$0.00	NA	0	$0
Total			**4**	**$394,427.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHU8		AMTRUST BANK	3	$483,453.81	3.17%	0	$0.00	NA	0	$0
		Unavailable	81	$14,780,812.18	96.83%	0	$0.00	NA	0	$0
Total			**84**	**$15,264,265.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHV6		Unavailable	24	$5,521,742.25	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,521,742.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHW4		AMTRUST BANK	4	$227,325.53	17.32%	0	$0.00	NA	0	$0
		Unavailable	18	$1,084,905.10	82.68%	0	$0.00	NA	0	$0
Total			**22**	**$1,312,230.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHX2		Unavailable	24	$1,248,458.42	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,248,458.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHY0		AMTRUST BANK	3	$248,128.36	10.36%	0	$0.00	NA	0	$0
		Unavailable	23	$2,147,523.89	89.64%	0	$0.00	NA	0	$0
Total			**26**	**$2,395,652.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BHZ7		Unavailable	19	$1,756,041.46	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,756,041.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJ28		AMTRUST BANK	2	$148,858.61	8.77%	0	$0.00	NA	0	$0
		Unavailable	21	$1,548,133.23	91.23%	0	$0.00	NA	0	$0
Total			**23**	**$1,696,991.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJ36		Unavailable	55	$3,466,932.57	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,466,932.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJ51		AMTRUST BANK	2	$131,074.24	1.2%	0	$0.00	NA	0	$0
		Unavailable	156	$10,822,493.74	98.8%	0	$0.00	NA	0	$0
Total			**158**	**$10,953,567.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJ69		AMTRUST BANK	2	$119,355.92	0.67%	0	$0.00	NA	0	$0
		Unavailable	280	$17,739,569.20	99.33%	0	$0.00	NA	0	$0
Total			**282**	**$17,858,925.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BJ77		AMTRUST BANK	1	$75,150.00	2.9%	0	$0.00	NA	0	$0
		Unavailable	36	$2,514,745.88	97.1%	0	$0.00	NA	0	$0
Total			**37**	**$2,589,895.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJ85		AMTRUST BANK	1	$49,952.56	1.3%	0	$0.00	NA	0	$0
		Unavailable	55	$3,796,587.99	98.7%	0	$0.00	NA	0	$0
Total			**56**	**$3,846,540.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJ93		AMTRUST BANK	1	$102,000.00	8.78%	0	$0.00	NA	0	$0
		Unavailable	11	$1,059,189.54	91.22%	0	$0.00	NA	0	$0
Total			**12**	**$1,161,189.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJA0		AMTRUST BANK	2	$207,017.02	1.71%	0	$0.00	NA	0	$0
		Unavailable	76	$11,864,278.99	98.29%	0	$0.00	NA	0	$0
Total			**78**	**$12,071,296.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJB8		AMTRUST BANK	1	$321,691.94	0.57%	0	$0.00	NA	0	$0
		Unavailable	242	$55,851,997.12	99.43%	0	$0.00	NA	0	$0
Total			**243**	**$56,173,689.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJC6		AMTRUST BANK	15	$3,063,460.66	2.35%	0	$0.00	NA	0	$0
		Unavailable	547	$127,138,519.83	97.65%	0	$0.00	NA	0	$0
Total			**562**	**$130,201,980.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJD4		AMTRUST BANK	2	$349,815.45	0.45%	0	$0.00	NA	0	$0
		Unavailable	370	$78,047,675.28	99.55%	0	$0.00	NA	0	$0
Total			**372**	**$78,397,490.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJE2		Unavailable	9	$1,837,259.53	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,837,259.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJF9		Unavailable	6	$1,905,904.62	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,905,904.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJG7		Unavailable	13	$3,495,391.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,495,391.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJH5		AMTRUST BANK	1	$350,000.00	1.09%	0	$0.00	NA	0	$0
		Unavailable	119	$31,799,821.34	98.91%	0	$0.00	NA	0	$0
Total			**120**	**$32,149,821.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJJ1		Unavailable	27	$6,567,947.67	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,567,947.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJL6		Unavailable	20	$3,653,048.48	100%	0	$0.00	NA	0	$0

Total			**20**	**$3,653,048.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJM4		AMTRUST BANK	4	$545,345.83	1.47%	0	$0.00	NA	0	$0
		Unavailable	217	$36,640,527.49	98.53%	0	$0.00	NA	0	$0
Total			**221**	**$37,185,873.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJN2		AMTRUST BANK	5	$890,670.21	0.58%	0	$0.00	NA	0	$0
		Unavailable	941	$153,971,289.61	99.42%	0	$0.00	NA	0	$0
Total			**946**	**$154,861,959.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJP7		Unavailable	70	$10,595,809.03	100%	0	$0.00	NA	0	$0
Total			**70**	**$10,595,809.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJQ5		Unavailable	7	$1,059,676.65	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,059,676.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJR3		Unavailable	6	$1,151,330.45	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,151,330.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJS1		Unavailable	30	$6,093,996.31	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,093,996.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJT9		AMTRUST BANK	2	$329,714.44	0.83%	0	$0.00	NA	0	$0
		Unavailable	198	$39,251,718.55	99.17%	0	$0.00	NA	0	$0
Total			**200**	**$39,581,432.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJU6		AMTRUST BANK	1	$200,400.00	2.01%	0	$0.00	NA	0	$0
		Unavailable	49	$9,755,150.00	97.99%	0	$0.00	NA	0	$0
Total			**50**	**$9,955,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJX0		AMTRUST BANK	1	$417,000.00	5.28%	0	$0.00	NA	0	$0
		Unavailable	29	$7,488,199.70	94.72%	0	$0.00	NA	0	$0
Total			**30**	**$7,905,199.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJY8		Unavailable	107	$25,313,138.74	100%	0	$0.00	NA	0	$0
Total			**107**	**$25,313,138.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BJZ5		Unavailable	8	$1,576,461.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,576,461.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKA8		Unavailable	39	$3,883,078.69	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,883,078.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKB6		Unavailable	27	$2,705,120.72	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,705,120.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BKC4		Unavailable	17	$1,657,967.07	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,657,967.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKD2		AMTRUST BANK	1	$94,805.52	6.13%	0	$0.00	NA	0	$0
		Unavailable	15	$1,451,321.18	93.87%	0	$0.00	NA	0	$0
Total			**16**	**$1,546,126.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKE0		AMTRUST BANK	2	$203,761.10	0.81%	0	$0.00	NA	0	$0
		Unavailable	254	$24,920,551.73	99.19%	0	$0.00	NA	0	$0
Total			**256**	**$25,124,312.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKF7		Unavailable	76	$7,323,383.63	100%	0	$0.00	NA	0	$0
Total			**76**	**$7,323,383.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKG5		AMTRUST BANK	1	$99,902.81	1.68%	0	$0.00	NA	0	$0
		Unavailable	59	$5,830,799.10	98.32%	0	$0.00	NA	0	$0
Total			**60**	**$5,930,701.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKJ9		Unavailable	9	$2,069,159.09	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,069,159.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKK6		Unavailable	23	$5,228,031.25	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,228,031.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKL4		Unavailable	23	$5,759,165.95	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,759,165.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKM2		AMTRUST BANK	1	$325,000.00	0.88%	0	$0.00	NA	0	$0
		Unavailable	129	$36,641,754.95	99.12%	0	$0.00	NA	0	$0
Total			**130**	**$36,966,754.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKN0		Unavailable	9	$2,412,604.76	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,412,604.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKP5		AMTRUST BANK	2	$286,908.00	1.27%	0	$0.00	NA	0	$0
		Unavailable	87	$22,299,705.58	98.73%	0	$0.00	NA	0	$0
Total			**89**	**$22,586,613.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKQ3		Unavailable	6	$1,280,947.19	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,280,947.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKR1		Unavailable	6	$1,273,525.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,273,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BKS9		Unavailable	17	$4,361,582.74	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,361,582.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKT7		Unavailable	39	$12,110,767.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$12,110,767.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKV2		Unavailable	26	$7,381,917.48	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,381,917.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BT27		CITIZENS BANK MORTGAGE COMPANY, LLC	22	$1,502,636.97	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,502,636.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BT35		CITIZENS BANK MORTGAGE COMPANY, LLC	31	$3,000,136.99	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,000,136.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BT43		CHASE HOME FINANCE, LLC	29	$5,502,698.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,502,698.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BT50		CHASE HOME FINANCE, LLC	37	$6,309,987.58	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,309,987.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BT68		CHASE HOME FINANCE, LLC	12	$1,360,048.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,360,048.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	$9,169,215.58	68.82%	0	$0.00	NA	0	$0
		Unavailable	15	$4,153,538.02	31.18%	0	$0.00	NA	0	$0
Total			**57**	**$13,322,753.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTA9		NATIONAL CITY MORTGAGE COMPANY	509	$124,544,846.44	61.45%	0	$0.00	NA	0	$0
		Unavailable	310	$78,125,772.82	38.55%	0	$0.00	NA	0	$0
Total			**819**	**$202,670,619.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTB7		NATIONAL CITY MORTGAGE COMPANY	356	$91,334,682.49	56.86%	0	$0.00	NA	0	$0
		Unavailable	265	$69,304,098.11	43.14%	0	$0.00	NA	0	$0
Total			**621**	**$160,638,780.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BTC5		NATIONAL CITY MORTGAGE COMPANY	103	$27,037,250.52	17.93%	0	$0.00	NA	0	$0
		Unavailable	478	$123,746,463.44	82.07%	0	$0.00	NA	0	$0
Total			**581**	**$150,783,713.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTD3		NATIONAL CITY MORTGAGE COMPANY	170	$33,958,241.96	57.85%	0	$0.00	NA	0	$0
		Unavailable	122	$24,742,172.03	42.15%	0	$0.00	NA	0	$0
Total			**292**	**$58,700,413.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	$36,883,225.65	58.53%	0	$0.00	NA	0	$0
		Unavailable	107	$26,135,304.46	41.47%	0	$0.00	NA	0	$0
Total			**260**	**$63,018,530.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTK7		SELF-HELP VENTURES FUND	26	$3,871,942.50	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,871,942.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTL5		SELF-HELP VENTURES FUND	119	$15,224,655.31	100%	0	$0.00	NA	0	$0
Total			**119**	**$15,224,655.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTN1		NATIONAL CITY MORTGAGE COMPANY	8	$741,881.23	70.74%	0	$0.00	NA	0	$0
		Unavailable	3	$306,864.86	29.26%	0	$0.00	NA	0	$0
Total			**11**	**$1,048,746.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTP6		NATIONAL CITY MORTGAGE COMPANY	7	$733,818.94	70.52%	0	$0.00	NA	0	$0
		Unavailable	2	$306,713.30	29.48%	0	$0.00	NA	0	$0
Total			**9**	**$1,040,532.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTQ4		NATIONAL CITY MORTGAGE COMPANY	33	$3,999,996.35	63.78%	0	$0.00	NA	0	$0
		Unavailable	16	$2,271,064.89	36.22%	0	$0.00	NA	0	$0
Total			**49**	**$6,271,061.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTR2		WELLS FARGO BANK, N.A.	19	$4,910,470.21	47.39%	0	$0.00	NA	0	$0
		Unavailable	17	$5,451,693.78	52.61%	0	$0.00	NA	0	$0
Total			**36**	**$10,362,163.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTS0		WELLS FARGO BANK, N.A.	8	$2,458,098.21	49.14%	0	$0.00	NA	0	$0
		Unavailable	7	$2,543,850.09	50.86%	0	$0.00	NA	0	$0

Total			**15**	**$5,001,948.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTU5		WELLS FARGO BANK, N.A.	65	$17,165,858.91	45.83%	0	$0.00	NA	0	$0
		Unavailable	77	$20,287,080.77	54.17%	0	$0.00	NA	0	$0
Total			**142**	**$37,452,939.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTV3		WELLS FARGO BANK, N.A.	214	$60,030,015.78	42.41%	0	$0.00	NA	0	$0
		Unavailable	285	$81,528,154.00	57.59%	0	$0.00	NA	0	$0
Total			**499**	**$141,558,169.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTW1		WELLS FARGO BANK, N.A.	1,889	$512,138,447.03	72.83%	0	$0.00	NA	0	$0
		Unavailable	686	$191,091,795.55	27.17%	0	$0.00	NA	0	$0
Total			**2,575**	**$703,230,242.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTX9		WELLS FARGO BANK, N.A.	355	$92,464,486.73	51.48%	0	$0.00	NA	0	$0
		Unavailable	323	$87,134,986.04	48.52%	0	$0.00	NA	0	$0
Total			**678**	**$179,599,472.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTY7		WELLS FARGO BANK, N.A.	169	$43,393,890.23	57.87%	0	$0.00	NA	0	$0
		Unavailable	116	$31,592,447.87	42.13%	0	$0.00	NA	0	$0
Total			**285**	**$74,986,338.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BTZ4		WELLS FARGO BANK, N.A.	132	$31,677,249.36	43.23%	0	$0.00	NA	0	$0
		Unavailable	155	$41,592,468.79	56.77%	0	$0.00	NA	0	$0
Total			**287**	**$73,269,718.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUA7		WACHOVIA MORTGAGE CORPORATION	26	$3,379,558.87	65.64%	0	$0.00	NA	0	$0
		Unavailable	8	$1,769,207.65	34.36%	0	$0.00	NA	0	$0
Total			**34**	**$5,148,766.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUC3		WACHOVIA MORTGAGE CORPORATION	52	$12,149,456.37	92.98%	0	$0.00	NA	0	$0
		Unavailable	4	$916,615.53	7.02%	0	$0.00	NA	0	$0
Total			**56**	**$13,066,071.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUD1		WACHOVIA MORTGAGE CORPORATION	31	$1,961,914.95	87.82%	0	$0.00	NA	0	$0

		Unavailable	4	$271,997.62	12.18%	0	$0.00	NA	0	$0
Total			**35**	**$2,233,912.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUE9		WACHOVIA MORTGAGE CORPORATION	28	$2,830,157.19	93.1%	0	$0.00	NA	0	$0
		Unavailable	2	$209,652.46	6.9%	0	$0.00	NA	0	$0
Total			**30**	**$3,039,809.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUF6		WACHOVIA MORTGAGE CORPORATION	127	$28,015,513.34	93.57%	0	$0.00	NA	0	$0
		Unavailable	10	$1,924,220.85	6.43%	0	$0.00	NA	0	$0
Total			**137**	**$29,939,734.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUG4		WACHOVIA MORTGAGE CORPORATION	20	$1,223,888.83	80.51%	0	$0.00	NA	0	$0
		Unavailable	5	$296,345.88	19.49%	0	$0.00	NA	0	$0
Total			**25**	**$1,520,234.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUH2		WACHOVIA MORTGAGE CORPORATION	11	$1,227,172.64	83.68%	0	$0.00	NA	0	$0
		Unavailable	2	$239,398.88	16.32%	0	$0.00	NA	0	$0
Total			**13**	**$1,466,571.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUJ8		WACHOVIA MORTGAGE CORPORATION	5	$1,226,667.99	86.28%	0	$0.00	NA	0	$0
		Unavailable	1	$195,000.00	13.72%	0	$0.00	NA	0	$0
Total			**6**	**$1,421,667.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUK5		WACHOVIA MORTGAGE CORPORATION	4	$1,069,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,069,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUL3		WACHOVIA MORTGAGE CORPORATION	6	$1,196,955.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,196,955.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUM1		WACHOVIA MORTGAGE CORPORATION	12	$2,824,409.39	80.09%	0	$0.00	NA	0	$0
		Unavailable	2	$702,000.00	19.91%	0	$0.00	NA	0	$0

Total			**14**	**$3,526,409.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BX30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$867,565.55	3.42%	0	$0.00	NA	0	$0
		Unavailable	102	$24,486,830.29	96.58%	0	$0.00	NA	0	$0
Total			**105**	**$25,354,395.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BX55		Unavailable	24	$1,314,074.59	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,314,074.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BX63		Unavailable	62	$8,601,610.36	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,601,610.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BX71		Unavailable	12	$1,493,859.15	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,493,859.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BX89		Unavailable	88	$11,955,415.90	100%	0	$0.00	NA	0	$0
Total			**88**	**$11,955,415.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXC0		Unavailable	37	$4,401,153.02	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,401,153.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXD8		Unavailable	54	$6,343,685.93	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,343,685.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXE6		Unavailable	56	$6,446,372.84	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,446,372.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXF3		Unavailable	113	$12,336,407.24	100%	0	$0.00	NA	0	$0
Total			**113**	**$12,336,407.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXG1		Unavailable	60	$6,393,875.28	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,393,875.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXH9		Unavailable	46	$4,829,630.68	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,829,630.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXJ5		Unavailable	43	$4,401,541.12	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,401,541.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXK2		Unavailable	9	$1,808,326.70	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,808,326.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXL0		Unavailable	26	$5,091,409.88	100%	0	$0.00	NA	0	$0

Total			**26**	**$5,091,409.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXM8		Unavailable	1,133	$294,171,337.77	100%	0	$0.00	NA	0	$0
Total			**1,133**	**$294,171,337.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXN6		Unavailable	608	$157,727,513.05	100%	0	$0.00	NA	0	$0
Total			**608**	**$157,727,513.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXP1		Unavailable	94	$21,169,393.79	100%	0	$0.00	NA	0	$0
Total			**94**	**$21,169,393.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXQ9		Unavailable	209	$48,738,915.50	100%	0	$0.00	NA	0	$0
Total			**209**	**$48,738,915.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXR7		Unavailable	67	$14,130,936.14	100%	0	$0.00	NA	0	$0
Total			**67**	**$14,130,936.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXS5		Unavailable	50	$10,710,273.60	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,710,273.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXT3		Unavailable	49	$10,514,211.39	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,514,211.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXV8		Unavailable	6	$1,346,142.47	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,346,142.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXW6		Unavailable	46	$12,622,358.50	100%	0	$0.00	NA	0	$0
Total			**46**	**$12,622,358.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXX4		Unavailable	10	$1,433,408.19	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,433,408.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BXY2		Unavailable	18	$3,576,603.06	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,576,603.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CC64		CHASE HOME FINANCE, LLC	25	$5,191,587.86	33.35%	0	$0.00	NA	0	$0
		Unavailable	55	$10,374,817.10	66.65%	0	$0.00	NA	0	$0
Total			**80**	**$15,566,404.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CC72		CHASE HOME FINANCE, LLC	28	$5,023,737.42	12.21%	0	$0.00	NA	0	$0
		Unavailable	184	$36,119,433.34	87.79%	0	$0.00	NA	0	$0
Total			**212**	**$41,143,170.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CC98			2	$329,961.15	20.73%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC								
		Unavailable	6	$1,261,979.15	79.27%	0	$0.00	NA	0	$0
Total			**8**	**$1,591,940.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CD22		CHASE HOME FINANCE, LLC	3	$264,340.53	21.35%	0	$0.00	NA	0	$0
		Unavailable	9	$973,974.91	78.65%	0	$0.00	NA	0	$0
Total			**12**	**$1,238,315.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CD30		CHASE HOME FINANCE, LLC	12	$2,336,151.20	53.91%	0	$0.00	NA	0	$0
		Unavailable	9	$1,996,954.70	46.09%	0	$0.00	NA	0	$0
Total			**21**	**$4,333,105.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CD48		CHASE HOME FINANCE, LLC	20	$4,732,508.38	70.78%	0	$0.00	NA	0	$0
		Unavailable	8	$1,953,882.16	29.22%	0	$0.00	NA	0	$0
Total			**28**	**$6,686,390.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CD55		CHASE HOME FINANCE, LLC	66	$13,472,416.85	57.48%	0	$0.00	NA	0	$0
		Unavailable	45	$9,966,685.52	42.52%	0	$0.00	NA	0	$0
Total			**111**	**$23,439,102.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CD89		CHASE HOME FINANCE, LLC	20	$4,812,665.00	53.15%	0	$0.00	NA	0	$0
		Unavailable	17	$4,242,530.61	46.85%	0	$0.00	NA	0	$0
Total			**37**	**$9,055,195.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CD97		CHASE HOME FINANCE, LLC	44	$10,609,310.86	45.18%	0	$0.00	NA	0	$0
		Unavailable	56	$12,874,792.75	54.82%	0	$0.00	NA	0	$0
Total			**100**	**$23,484,103.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CDA4		CHASE HOME FINANCE, LLC	3	$902,894.67	14.44%	0	$0.00	NA	0	$0
		Unavailable	29	$5,350,733.55	85.56%	0	$0.00	NA	0	$0
Total			**32**	**$6,253,628.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CDH9		CHASE HOME FINANCE, LLC	5	$696,716.30	23.19%	0	$0.00	NA	0	$0
		Unavailable	19	$2,308,049.13	76.81%	0	$0.00	NA	0	$0
Total			**24**	**$3,004,765.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CDQ9		CHASE HOME	16	$3,395,940.78	60.86%	0	$0.00	NA	0	$0

		FINANCE, LLC								
		Unavailable	7	$2,183,630.08	39.14%	0	$0.00	NA	0	$0
Total			**23**	**$5,579,570.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CDR7		CHASE HOME FINANCE, LLC	140	$33,485,014.58	53.35%	0	$0.00	NA	0	$0
		Unavailable	131	$29,285,350.64	46.65%	0	$0.00	NA	0	$0
Total			**271**	**$62,770,365.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CDS5		CHASE HOME FINANCE, LLC	171	$42,259,469.89	51.72%	0	$0.00	NA	0	$0
		Unavailable	168	$39,449,213.50	48.28%	0	$0.00	NA	0	$0
Total			**339**	**$81,708,683.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CDT3		CHASE HOME FINANCE, LLC	225	$58,106,913.19	60.59%	0	$0.00	NA	0	$0
		Unavailable	152	$37,793,527.33	39.41%	0	$0.00	NA	0	$0
Total			**377**	**$95,900,440.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CDU0		CHASE HOME FINANCE, LLC	146	$34,778,995.84	60.29%	0	$0.00	NA	0	$0
		Unavailable	95	$22,907,185.41	39.71%	0	$0.00	NA	0	$0
Total			**241**	**$57,686,181.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CDV8		CHASE HOME FINANCE, LLC	219	$43,115,147.78	45.48%	0	$0.00	NA	0	$0
		Unavailable	233	$51,681,595.39	54.52%	0	$0.00	NA	0	$0
Total			**452**	**$94,796,743.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CDW6		CHASE HOME FINANCE, LLC	128	$22,899,870.13	37.99%	0	$0.00	NA	0	$0
		Unavailable	192	$37,382,929.65	62.01%	0	$0.00	NA	0	$0
Total			**320**	**$60,282,799.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CDX4		CHASE HOME FINANCE, LLC	62	$7,910,691.81	23.73%	0	$0.00	NA	0	$0
		Unavailable	142	$25,432,200.83	76.27%	0	$0.00	NA	0	$0
Total			**204**	**$33,342,892.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CDY2		CHASE HOME FINANCE, LLC	4	$430,286.26	17.4%	0	$0.00	NA	0	$0
		Unavailable	13	$2,043,329.47	82.6%	0	$0.00	NA	0	$0
Total			**17**	**$2,473,615.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CDZ9		CHASE HOME FINANCE, LLC	25	$2,832,084.48	13.66%	0	$0.00	NA	0	$0

		Unavailable	99	$17,894,921.63	86.34%	0	$0.00	NA	0	$0
Total			**124**	**$20,727,006.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CE21		CHASE HOME FINANCE, LLC	26	$5,441,349.98	79.22%	0	$0.00	NA	0	$0
		Unavailable	7	$1,427,551.34	20.78%	0	$0.00	NA	0	$0
Total			**33**	**$6,868,901.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CE39		CHASE HOME FINANCE, LLC	4	$971,229.78	92.7%	0	$0.00	NA	0	$0
		Unavailable	1	$76,500.00	7.3%	0	$0.00	NA	0	$0
Total			**5**	**$1,047,729.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CE47		CHASE HOME FINANCE, LLC	16	$4,804,499.75	64.71%	0	$0.00	NA	0	$0
		Unavailable	10	$2,620,600.00	35.29%	0	$0.00	NA	0	$0
Total			**26**	**$7,425,099.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CEA3		CHASE HOME FINANCE, LLC	241	$51,892,753.39	64.02%	0	$0.00	NA	0	$0
		Unavailable	128	$29,166,075.73	35.98%	0	$0.00	NA	0	$0
Total			**369**	**$81,058,829.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CEB1		CHASE HOME FINANCE, LLC	111	$18,463,980.11	56.4%	0	$0.00	NA	0	$0
		Unavailable	77	$14,275,836.48	43.6%	0	$0.00	NA	0	$0
Total			**188**	**$32,739,816.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CEC9		CHASE HOME FINANCE, LLC	2	$340,000.00	14.75%	0	$0.00	NA	0	$0
		Unavailable	12	$1,965,154.86	85.25%	0	$0.00	NA	0	$0
Total			**14**	**$2,305,154.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CED7		CHASE HOME FINANCE, LLC	63	$18,189,488.86	36.25%	0	$0.00	NA	0	$0
		Unavailable	111	$31,990,698.52	63.75%	0	$0.00	NA	0	$0
Total			**174**	**$50,180,187.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CEE5		Unavailable	11	$1,645,902.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,645,902.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CEF2		Unavailable	38	$5,985,905.56	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,985,905.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CEG0		Unavailable	50	$7,496,601.18	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,496,601.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31413CEK1		CHASE HOME FINANCE, LLC	57	$14,793,835.36	58.77%	0	$0.00	NA	0	$0
		Unavailable	36	$10,380,403.00	41.23%	0	$0.00	NA	0	$0
Total			**93**	**$25,174,238.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CES4		CHASE HOME FINANCE, LLC	6	$746,698.83	64.26%	0	$0.00	NA	0	$0
		Unavailable	4	$415,299.25	35.74%	0	$0.00	NA	0	$0
Total			**10**	**$1,161,998.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CET2		CHASE HOME FINANCE, LLC	31	$4,970,181.56	32.42%	0	$0.00	NA	0	$0
		Unavailable	49	$10,360,445.21	67.58%	0	$0.00	NA	0	$0
Total			**80**	**$15,330,626.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CEU9		CHASE HOME FINANCE, LLC	222	$40,536,881.63	40.92%	0	$0.00	NA	0	$0
		Unavailable	320	$58,528,653.24	59.08%	0	$0.00	NA	0	$0
Total			**542**	**$99,065,534.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CEV7		CHASE HOME FINANCE, LLC	176	$28,557,175.71	66.93%	0	$0.00	NA	0	$0
		Unavailable	78	$14,110,424.35	33.07%	0	$0.00	NA	0	$0
Total			**254**	**$42,667,600.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CEW5		CHASE HOME FINANCE, LLC	139	$20,169,351.01	67.45%	0	$0.00	NA	0	$0
		Unavailable	53	$9,732,251.39	32.55%	0	$0.00	NA	0	$0
Total			**192**	**$29,901,602.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CEX3		CHASE HOME FINANCE, LLC	25	$2,674,117.69	50.7%	0	$0.00	NA	0	$0
		Unavailable	28	$2,600,664.18	49.3%	0	$0.00	NA	0	$0
Total			**53**	**$5,274,781.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CEZ8		CHASE HOME FINANCE, LLC	22	$5,603,446.00	22.53%	0	$0.00	NA	0	$0
		Unavailable	60	$19,266,619.93	77.47%	0	$0.00	NA	0	$0
Total			**82**	**$24,870,065.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CF95		NATIONAL CITY MORTGAGE COMPANY	9	$1,113,357.89	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,113,357.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGA1		NATIONAL CITY	8	$1,396,239.31	75.08%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	3	$463,430.65	24.92%	0	$0.00	NA	0	$0
Total			**11**	**$1,859,669.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGD5		BANKUNITED, FEDERAL SAVINGS BANK	32	$6,072,689.96	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,072,689.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGE3		BANKUNITED, FEDERAL SAVINGS BANK	42	$8,823,109.55	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,823,109.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGF0		BANKUNITED, FEDERAL SAVINGS BANK	14	$2,726,523.40	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,726,523.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGH6		BANKUNITED, FEDERAL SAVINGS BANK	15	$4,321,832.42	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,321,832.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJ26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$905,873.48	58.35%	0	$0.00	NA	0	$0
		Unavailable	2	$646,623.78	41.65%	0	$0.00	NA	0	$0
Total			**6**	**$1,552,497.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJ34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$3,248,098.88	62.64%	0	$0.00	NA	0	$0
		Unavailable	7	$1,937,382.19	37.36%	0	$0.00	NA	0	$0
Total			**18**	**$5,185,481.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$4,562,747.41	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,562,747.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$884,356.01	23.6%	0	$0.00	NA	0	$0
		Unavailable	8	$2,862,731.15	76.4%	0	$0.00	NA	0	$0
Total			**11**	**$3,747,087.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,686,378.17	68.34%	0	$0.00	NA	0	$0
		Unavailable	2	$781,284.95	31.66%	0	$0.00	NA	0	$0
Total			**11**	**$2,467,663.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJ75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$458,920.00	42.68%	0	$0.00	NA	0	$0
		Unavailable	3	$616,406.86	57.32%	0	$0.00	NA	0	$0
Total			**4**	**$1,075,326.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJ83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,457,990.59	22.82%	0	$0.00	NA	0	$0
		Unavailable	18	$4,931,582.36	77.18%	0	$0.00	NA	0	$0
Total			**24**	**$6,389,572.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,674,945.23	77.99%	0	$0.00	NA	0	$0
		Unavailable	1	$472,572.39	22.01%	0	$0.00	NA	0	$0
Total			**10**	**$2,147,517.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJG5		Unavailable	51	$9,008,651.39	100%	0	$0.00	NA	0	$0
Total			**51**	**$9,008,651.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJH3		Unavailable	40	$6,987,850.94	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,987,850.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJJ9		Unavailable	23	$2,904,356.21	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,904,356.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJL4		ALABAMA HOUSING FINANCE AUTHORITY	3	$303,699.62	100%	0	$0.00	NA	0	$0
Total			**3**	**$303,699.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	$1,574,033.78	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,574,033.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	$4,280,601.16	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,280,601.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	$2,557,327.17	100%	0	$0.00	NA	0	$0

Total			**19**	**$2,557,327.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJR1		CHASE HOME FINANCE, LLC	14	$2,694,960.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,694,960.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJS9		CHASE HOME FINANCE, LLC	26	$4,526,897.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,526,897.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJT7		CHASE HOME FINANCE, LLC	10	$2,167,430.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,167,430.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,020,364.05	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,020,364.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$456,984.28	26.38%	0	$0.00	NA	0	$0
		Unavailable	11	$1,275,603.03	73.62%	0	$0.00	NA	0	$0
Total			**15**	**$1,732,587.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,557,817.10	91.98%	0	$0.00	NA	0	$0
		Unavailable	1	$223,036.30	8.02%	0	$0.00	NA	0	$0
Total			**11**	**$2,780,853.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$4,443,426.29	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,443,426.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	$29,834,569.58	71.16%	0	$0.00	NA	0	$0
		Unavailable	44	$12,090,290.04	28.84%	0	$0.00	NA	0	$0
Total			**160**	**$41,924,859.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	$24,047,391.35	100%	0	$0.00	NA	0	$0
Total			**95**	**$24,047,391.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31413CKB4		Unavailable	57	$14,003,725.08	100%	0	$0.00	NA	0	$0
Total			**57**	**$14,003,725.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CKC2		Unavailable	15	$2,581,857.71	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,581,857.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CKD0		Unavailable	36	$8,522,766.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,522,766.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CKE8		Unavailable	7	$1,162,670.51	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,162,670.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CKF5		Unavailable	41	$7,404,745.89	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,404,745.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CKH1		Unavailable	20	$1,952,550.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,952,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CKJ7		Unavailable	7	$1,639,275.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,639,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CKL2		Unavailable	7	$1,165,568.21	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,165,568.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	5.37%	0	$0.00	NA	0	$0
		Unavailable	15	$1,410,731.70	94.63%	0	$0.00	NA	0	$0
Total			**16**	**$1,490,731.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$198,900.00	13.95%	0	$0.00	NA	0	$0
		Unavailable	21	$1,226,916.43	86.05%	0	$0.00	NA	0	$0
Total			**24**	**$1,425,816.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$894,026.34	7.29%	0	$0.00	NA	0	$0
		Unavailable	65	$11,370,659.51	92.71%	0	$0.00	NA	0	$0
Total			**70**	**$12,264,685.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,000.00	4.26%	0	$0.00	NA	0	$0
		Unavailable	14	$2,360,281.11	95.74%	0	$0.00	NA	0	$0

Total			**15**	**$2,465,281.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CN39		NATIONAL CITY MORTGAGE COMPANY	44	$10,966,351.00	76.37%	0	$0.00	NA	0	$0
		Unavailable	15	$3,393,805.23	23.63%	0	$0.00	NA	0	$0
Total			**59**	**$14,360,156.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CN47		NATIONAL CITY MORTGAGE COMPANY	38	$4,966,521.52	82.95%	0	$0.00	NA	0	$0
		Unavailable	8	$1,020,846.81	17.05%	0	$0.00	NA	0	$0
Total			**46**	**$5,987,368.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	$8,406,706.33	90.54%	0	$0.00	NA	0	$0
		Unavailable	3	$878,155.26	9.46%	0	$0.00	NA	0	$0
Total			**39**	**$9,284,861.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	$2,822,534.98	85.65%	0	$0.00	NA	0	$0
		Unavailable	5	$473,071.87	14.35%	0	$0.00	NA	0	$0
Total			**35**	**$3,295,606.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CN70		NATIONAL CITY MORTGAGE COMPANY	24	$1,311,065.18	84.75%	0	$0.00	NA	0	$0
		Unavailable	5	$235,885.09	15.25%	0	$0.00	NA	0	$0
Total			**29**	**$1,546,950.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CN88		NATIONAL CITY MORTGAGE COMPANY	21	$1,278,141.78	83.37%	0	$0.00	NA	0	$0
		Unavailable	4	$255,029.89	16.63%	0	$0.00	NA	0	$0
Total			**25**	**$1,533,171.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CN96		NATIONAL CITY MORTGAGE COMPANY	14	$3,136,678.60	71.83%	0	$0.00	NA	0	$0
		Unavailable	6	$1,230,091.81	28.17%	0	$0.00	NA	0	$0
Total			**20**	**$4,366,770.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CNG0		STATE FARM BANK, FSB	21	$3,344,071.34	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,344,071.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CNH8		STATE FARM BANK, FSB	12	$1,583,791.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,583,791.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CNJ4		STATE FARM BANK,	15	$1,425,673.64	100%	0	$0.00	NA	0	$0

		FSB								
Total			**15**	**$1,425,673.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CNK1		STATE FARM BANK, FSB	18	$1,075,113.64	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,075,113.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CNL9		STATE FARM BANK, FSB	15	$1,071,916.77	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,071,916.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CNM7		STATE FARM BANK, FSB	25	$2,934,549.25	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,934,549.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CNN5		STATE FARM BANK, FSB	9	$1,157,070.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,157,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CNP0		STATE FARM BANK, FSB	16	$3,507,750.57	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,507,750.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CNQ8		STATE FARM BANK, FSB	25	$5,630,312.84	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,630,312.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CNR6		Unavailable	15	$2,480,078.29	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,480,078.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CNT2		THE BRANCH BANKING AND TRUST COMPANY	2	$564,110.00	14.49%	0	$0.00	NA	0	$0
		Unavailable	11	$3,329,022.59	85.51%	0	$0.00	NA	0	$0
Total			**13**	**$3,893,132.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CNU9		THE BRANCH BANKING AND TRUST COMPANY	14	$3,446,340.00	42.14%	0	$0.00	NA	0	$0
		Unavailable	20	$4,732,783.00	57.86%	0	$0.00	NA	0	$0
Total			**34**	**$8,179,123.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CNV7		THE BRANCH BANKING AND TRUST COMPANY	15	$3,735,950.00	51.97%	0	$0.00	NA	0	$0
		Unavailable	14	$3,453,170.00	48.03%	0	$0.00	NA	0	$0
Total			**29**	**$7,189,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413CNW5		THE BRANCH BANKING AND TRUST COMPANY	1	$345,000.00	24.61%	0	$0.00	NA	0	$0
		Unavailable	5	$1,056,665.73	75.39%	0	$0.00	NA	0	$0
Total			**6**	**$1,401,665.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CPA1		NATIONAL CITY MORTGAGE COMPANY	11	$1,118,351.82	56.45%	0	$0.00	NA	0	$0
		Unavailable	8	$862,790.63	43.55%	0	$0.00	NA	0	$0
Total			**19**	**$1,981,142.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CPB9		NATIONAL CITY MORTGAGE COMPANY	10	$866,700.82	57.02%	0	$0.00	NA	0	$0
		Unavailable	7	$653,187.16	42.98%	0	$0.00	NA	0	$0
Total			**17**	**$1,519,887.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CPC7		NATIONAL CITY MORTGAGE COMPANY	4	$1,064,288.46	51.32%	0	$0.00	NA	0	$0
		Unavailable	5	$1,009,605.49	48.68%	0	$0.00	NA	0	$0
Total			**9**	**$2,073,893.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CPD5		NATIONAL CITY MORTGAGE COMPANY	8	$884,519.57	63.12%	0	$0.00	NA	0	$0
		Unavailable	4	$516,767.44	36.88%	0	$0.00	NA	0	$0
Total			**12**	**$1,401,287.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CPE3		NATIONAL CITY MORTGAGE COMPANY	23	$4,561,425.16	76.99%	0	$0.00	NA	0	$0
		Unavailable	6	$1,363,441.12	23.01%	0	$0.00	NA	0	$0
Total			**29**	**$5,924,866.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CPF0		Unavailable	35	$6,791,923.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,791,923.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CPG8		Unavailable	279	$48,416,907.58	100%	0	$0.00	NA	0	$0
Total			**279**	**$48,416,907.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CPH6		Unavailable	31	$7,813,498.62	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,813,498.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CPJ2		Unavailable	19	$3,868,209.55	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,868,209.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CPQ6		Unavailable	10	$1,206,893.85	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,206,893.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31413CS26		NATIONAL CITY MORTGAGE COMPANY	17	$3,988,915.41	66.11%	0	$0.00	NA	0	$0
		Unavailable	10	$2,044,819.40	33.89%	0	$0.00	NA	0	$0
Total			**27**	**$6,033,734.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CS34		STATE FARM BANK, FSB	18	$3,828,431.32	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,828,431.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CS42		STATE FARM BANK, FSB	37	$3,082,706.81	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,082,706.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CS83		Unavailable	9	$1,252,337.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,252,337.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CSV2		WELLS FARGO BANK, N.A.	395	$65,613,744.66	81.89%	0	$0.00	NA	0	$0
		Unavailable	78	$14,512,624.95	18.11%	0	$0.00	NA	0	$0
Total			**473**	**$80,126,369.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CSW0		WELLS FARGO BANK, N.A.	89	$18,399,834.63	91.93%	0	$0.00	NA	0	$0
		Unavailable	6	$1,615,140.50	8.07%	0	$0.00	NA	0	$0
Total			**95**	**$20,014,975.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CSX8		WELLS FARGO BANK, N.A.	13	$3,642,410.55	70.98%	0	$0.00	NA	0	$0
		Unavailable	5	$1,489,328.84	29.02%	0	$0.00	NA	0	$0
Total			**18**	**$5,131,739.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CSZ3		ALABAMA HOUSING FINANCE AUTHORITY	5	$525,022.30	100%	0	$0.00	NA	0	$0
Total			**5**	**$525,022.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CT33		TRUSTMARK NATIONAL BANK	4	$639,730.52	29.68%	0	$0.00	NA	0	$0
		Unavailable	13	$1,515,596.62	70.32%	0	$0.00	NA	0	$0
Total			**17**	**$2,155,327.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CT41		TRUSTMARK NATIONAL BANK	2	$216,593.58	58.41%	0	$0.00	NA	0	$0
		Unavailable	2	$154,191.01	41.59%	0	$0.00	NA	0	$0
Total			**4**	**$370,784.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31413CT58		TRUSTMARK NATIONAL BANK	14	$1,447,138.05	20.71%	0	$0.00	NA	0	$0
		Unavailable	46	$5,541,558.06	79.29%	0	$0.00	NA	0	$0
Total			**60**	**$6,988,696.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CT66		TRUSTMARK NATIONAL BANK	1	$103,000.00	20.92%	0	$0.00	NA	0	$0
		Unavailable	4	$389,313.75	79.08%	0	$0.00	NA	0	$0
Total			**5**	**$492,313.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CT82		NATIONAL CITY MORTGAGE COMPANY	8	$2,380,915.06	77.08%	0	$0.00	NA	0	$0
		Unavailable	3	$708,000.00	22.92%	0	$0.00	NA	0	$0
Total			**11**	**$3,088,915.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CT90		NATIONAL CITY MORTGAGE COMPANY	16	$4,278,819.94	66.8%	0	$0.00	NA	0	$0
		Unavailable	8	$2,126,180.00	33.2%	0	$0.00	NA	0	$0
Total			**24**	**$6,404,999.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CTG4		NATIONAL CITY MORTGAGE COMPANY	6	$1,677,150.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,677,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CUA5		NATIONAL CITY MORTGAGE COMPANY	24	$5,847,304.27	60.82%	0	$0.00	NA	0	$0
		Unavailable	16	$3,767,522.86	39.18%	0	$0.00	NA	0	$0
Total			**40**	**$9,614,827.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CUB3		NATIONAL CITY MORTGAGE COMPANY	18	$2,787,452.54	27.98%	0	$0.00	NA	0	$0
		Unavailable	32	$7,175,722.00	72.02%	0	$0.00	NA	0	$0
Total			**50**	**$9,963,174.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CUC1		NATIONAL CITY MORTGAGE COMPANY	8	$1,440,760.56	23.16%	0	$0.00	NA	0	$0
		Unavailable	27	$4,779,157.05	76.84%	0	$0.00	NA	0	$0
Total			**35**	**$6,219,917.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CUD9		NATIONAL CITY MORTGAGE COMPANY	22	$4,204,936.37	41.48%	0	$0.00	NA	0	$0
		Unavailable	29	$5,932,409.63	58.52%	0	$0.00	NA	0	$0
Total			**51**	**$10,137,346.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CUE7		NATIONAL CITY MORTGAGE COMPANY	14	$1,942,125.53	27.04%	0	$0.00	NA	0	$0

		Unavailable	32	$5,241,359.75	72.96%	0	$0.00	NA	0	$0
Total			**46**	**$7,183,485.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CUF4		NATIONAL CITY MORTGAGE COMPANY	19	$2,667,951.35	32.33%	0	$0.00	NA	0	$0
		Unavailable	34	$5,585,034.49	67.67%	0	$0.00	NA	0	$0
Total			**53**	**$8,252,985.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CUG2		NATIONAL CITY MORTGAGE COMPANY	6	$1,605,732.01	32.2%	0	$0.00	NA	0	$0
		Unavailable	16	$3,381,445.07	67.8%	0	$0.00	NA	0	$0
Total			**22**	**$4,987,177.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CUH0		NATIONAL CITY MORTGAGE COMPANY	15	$3,066,174.94	20.76%	0	$0.00	NA	0	$0
		Unavailable	46	$11,704,068.82	79.24%	0	$0.00	NA	0	$0
Total			**61**	**$14,770,243.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CUJ6		NATIONAL CITY MORTGAGE COMPANY	4	$530,867.03	10.01%	0	$0.00	NA	0	$0
		Unavailable	25	$4,773,238.46	89.99%	0	$0.00	NA	0	$0
Total			**29**	**$5,304,105.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CXS3		ABN AMRO MORTGAGE GROUP, INC.	15	$881,374.08	20.65%	0	$0.00	NA	0	$0
		Unavailable	64	$3,386,516.33	79.35%	0	$0.00	NA	0	$0
Total			**79**	**$4,267,890.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CXT1		ABN AMRO MORTGAGE GROUP, INC.	13	$1,211,919.10	26.93%	0	$0.00	NA	0	$0
		Unavailable	36	$3,287,682.41	73.07%	0	$0.00	NA	0	$0
Total			**49**	**$4,499,601.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413E7M1		Unavailable	7	$833,717.10	100%	0	$0.00	NA	0	$0
Total			**7**	**$833,717.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ED69		SELF-HELP VENTURES FUND	30	$2,986,350.09	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,986,350.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ED77		SELF-HELP VENTURES FUND	24	$2,774,299.46	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,774,299.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31413ED93		ABN AMRO MORTGAGE GROUP, INC.	2	$280,300.00	2.42%	0	$0.00	NA	0	$0
		Unavailable	43	$11,288,425.00	97.58%	0	$0.00	NA	0	$0
Total			**45**	**$11,568,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EE27		Unavailable	113	$32,441,360.26	100%	0	$0.00	NA	0	$0
Total			**113**	**$32,441,360.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EEA9		ABN AMRO MORTGAGE GROUP, INC.	1	$104,200.00	0.56%	0	$0.00	NA	0	$0
		Unavailable	65	$18,569,136.19	99.44%	0	$0.00	NA	0	$0
Total			**66**	**$18,673,336.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EFT7		Unavailable	18	$1,743,752.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,743,752.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EFU4		Unavailable	2	$164,525.43	100%	0	$0.00	NA	0	$0
Total			**2**	**$164,525.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EZF5		Unavailable	3	$382,075.47	100%	0	$0.00	NA	0	$0
Total			**3**	**$382,075.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413EZG3		Unavailable	5	$465,823.56	100%	0	$0.00	NA	0	$0
Total			**5**	**$465,823.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FAF9		LEHMAN BROTHERS HOLDINGS, INC.	2	$553,642.73	15.25%	0	$0.00	NA	0	$0
		Unavailable	15	$3,076,075.42	84.75%	0	$0.00	NA	0	$0
Total			**17**	**$3,629,718.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FAG7		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,008,904.81	5.36%	0	$0.00	NA	0	$0
		Unavailable	82	$17,807,438.42	94.64%	0	$0.00	NA	0	$0
Total			**87**	**$18,816,343.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FAH5		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,778,729.00	5.73%	0	$0.00	NA	0	$0
		Unavailable	135	$29,275,057.30	94.27%	0	$0.00	NA	0	$0
Total			**144**	**$31,053,786.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FAJ1		LEHMAN BROTHERS HOLDINGS, INC.	20	$5,124,897.81	12.77%	0	$0.00	NA	0	$0
		Unavailable	145	$35,012,168.13	87.23%	0	$0.00	NA	0	$0
Total			**165**	**$40,137,065.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31413FAK8		LEHMAN BROTHERS HOLDINGS, INC.	3	$348,536.17	3.28%	0	$0.00	NA	0	$0
		Unavailable	93	$10,261,600.80	96.72%	0	$0.00	NA	0	$0
Total			**96**	**$10,610,136.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FAL6		Unavailable	31	$8,500,520.04	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,500,520.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FAS1		Unavailable	30	$7,608,310.99	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,608,310.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413FAU6		Unavailable	63	$18,084,870.91	100%	0	$0.00	NA	0	$0
Total			**63**	**$18,084,870.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NH24		CHASE HOME FINANCE	1	$253,400.00	0.03%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	4	$1,095,500.00	0.12%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$1,106,400.00	0.12%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	511	$123,615,889.58	13.88%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,372,000.00	0.15%	0	$0.00	NA	0	$0
		EVERBANK	1	$95,000.00	0.01%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	5	$1,570,750.00	0.18%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC.	2	$433,100.00	0.05%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$166,410.00	0.02%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$804,000.00	0.09%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	4	$909,973.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	3,098	$759,014,674.39	85.25%	0	$0.00	NA	0	$0
Total			**3,642**	**$890,437,096.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NH40		1ST SOURCE BANK	5	$471,157.11	0.06%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$208,651.74	0.03%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	16	$1,922,166.25	0.25%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE	6	$971,668.26	0.13%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$440,000.00	0.06%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	650	$110,318,157.46	14.63%	0	$0.00	NA	0	$0
		EVERBANK	4	$238,043.55	0.03%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$221,000.00	0.03%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$296,910.28	0.04%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$456,405.53	0.06%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$753,118.83	0.1%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	35	$6,907,618.00	0.92%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	4	$310,800.00	0.04%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$594,000.00	0.08%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$1,064,706.72	0.14%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	8	$1,002,681.24	0.13%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	5	$774,052.37	0.1%	0	$0.00	NA	0	$0
		Unavailable	3,192	$626,949,086.80	83.17%	0	$0.00	NA	0	$0
Total			**3,953**	**$753,900,224.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NH57		1ST SOURCE BANK	5	$549,750.00	0.18%	0	$0.00	NA	0	$0
		AMTRUST BANK	1	$93,802.50	0.03%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$234,441.41	0.08%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	4	$775,000.00	0.25%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	7	$610,267.77	0.2%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	412	$49,624,354.88	16.32%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	29	$3,678,693.39	1.21%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	349	$49,993,795.24	16.45%	0	$0.00	NA	0	$0
		EVERBANK	15	$1,717,119.93	0.56%	0	$0.00	NA	0	$0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	$6,275,963.17	2.06%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$519,263.15	0.17%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	26	$3,662,917.07	1.2%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$391,000.00	0.13%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	11	$1,913,677.18	0.63%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	7	$1,424,461.16	0.47%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	92	$11,987,350.46	3.94%	0	$0.00	NA	0	$0
		NEXSTAR FINANCIAL CORPORATION	6	$784,802.59	0.26%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$379,358.07	0.12%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$446,972.00	0.15%	0	$0.00	NA	0	$0
		REGIONS BANK	16	$1,788,464.45	0.59%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$135,000.00	0.04%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	41	$4,225,895.67	1.39%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	68	$8,854,637.68	2.91%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	18	$2,205,483.72	0.73%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	7	$710,700.00	0.23%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	16	$2,523,158.11	0.83%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$266,543.42	0.09%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	65	$8,809,335.68	2.9%	0	$0.00	NA	0	$0
		Unavailable	958	$139,404,350.60	45.88%	0	$0.00	NA	0	$0
Total			**2,216**	**$303,986,559.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NH81		1ST SOURCE BANK	2	$112,932.02	0.03%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	26	$4,787,735.97	1.1%	0	$0.00	NA	0	$0
		AMTRUST BANK	5	$827,017.72	0.19%	0	$0.00	NA	0	$0
			4	$616,370.77	0.14%	0	$0.00	NA	0	$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE HOME FINANCE	9	$1,070,671.43	0.25%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	476	$93,063,545.20	21.31%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	59	$11,069,638.54	2.54%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$693,547.38	0.16%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	113	$17,803,009.23	4.08%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,160,006.73	0.27%	0	$0.00	NA	0	$0
	EVERBANK	3	$395,631.34	0.09%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$2,648,551.72	0.61%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	26	$4,205,705.34	0.96%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$497,892.59	0.11%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$1,074,500.00	0.25%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	3	$564,770.47	0.13%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$173,640.09	0.04%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	70	$11,354,816.17	2.6%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	1	$210,676.00	0.05%	0	$0.00	NA	0	$0
	REGIONS BANK	9	$1,267,629.69	0.29%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,566,702.35	0.82%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	4	$727,925.00	0.17%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	34	$4,999,934.78	1.15%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	11	$1,950,391.25	0.45%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	3	$395,723.69	0.09%	0	$0.00	NA	0	$0
		31	$5,914,574.68	1.35%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	152	$25,790,072.31	5.91%	0	$0.00	NA	0	$0
		Unavailable	1,301	$239,520,614.60	54.82%	0	$0.00	NA	0	$0
Total			**2,404**	**$436,636,227.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NH99		CHASE HOME FINANCE, LLC	4	$570,609.37	1.02%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$67,492.27	0.12%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	110	$11,441,861.65	20.53%	0	$0.00	NA	0	$0
		EVERBANK	6	$693,040.50	1.24%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$858,765.00	1.54%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$125,758.12	0.23%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	21	$2,266,683.01	4.07%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$129,714.81	0.23%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$287,214.19	0.52%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	6	$855,021.01	1.53%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$601,760.00	1.08%	0	$0.00	NA	0	$0
		REGIONS BANK	4	$210,168.29	0.38%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	12	$839,396.96	1.51%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$269,886.55	0.48%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$214,998.84	0.39%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	30	$2,447,863.71	4.39%	0	$0.00	NA	0	$0
		Unavailable	300	$33,865,617.67	60.74%	0	$0.00	NA	0	$0
Total			**518**	**$55,745,851.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHS7		BANK OF AMERICA NA	2	$348,976.38	0.99%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$3,896,486.78	11.02%	0	$0.00	NA	0	$0
			1	$111,700.00	0.32%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		NATIONAL CITY MORTGAGE COMPANY	23	$4,604,689.81	13.02%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$1,184,799.52	3.35%	0	$0.00	NA	0	$0
		Unavailable	127	$25,225,431.20	71.3%	0	$0.00	NA	0	$0
Total			**180**	**$35,372,083.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHT5		BANK OF AMERICA NA	9	$1,214,611.18	3.88%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,115,074.10	6.76%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,066,351.20	3.41%	0	$0.00	NA	0	$0
		Unavailable	160	$26,902,228.31	85.95%	0	$0.00	NA	0	$0
Total			**187**	**$31,298,264.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHU2		1ST SOURCE BANK	3	$777,408.67	0.3%	0	$0.00	NA	0	$0
		ALABAMA HOUSING FINANCE AUTHORITY	4	$673,468.76	0.26%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	23	$3,569,343.19	1.37%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	3	$215,131.11	0.08%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	16	$3,401,904.03	1.31%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	15	$3,001,250.30	1.15%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$871,903.75	0.34%	0	$0.00	NA	0	$0
		EVERBANK	2	$417,756.34	0.16%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	$94,257,582.32	36.23%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$137,865.87	0.05%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$95,095.00	0.04%	0	$0.00	NA	0	$0
		HOMESTREET BANK	21	$5,155,365.82	1.98%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$99,902.81	0.04%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$10,551,929.88	4.06%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	5	$1,024,920.11	0.39%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	5	$926,230.35	0.36%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	14	$2,788,640.00	1.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	28	$6,525,504.15	2.51%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	41	$6,316,996.44	2.43%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$179,816.48	0.07%	0	$0.00	NA	0	$0
		Unavailable	520	$119,200,119.64	45.8%	0	$0.00	NA	0	$0
Total			**1,148**	**$260,188,135.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHV0		1ST SOURCE BANK	44	$5,713,104.88	0.75%	0	$0.00	NA	0	$0
		ALABAMA HOUSING FINANCE AUTHORITY	17	$2,129,813.20	0.28%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	5	$645,041.25	0.08%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	48	$9,158,147.74	1.21%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	80	$13,557,478.64	1.79%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	3	$527,512.53	0.07%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$733,329.34	0.1%	0	$0.00	NA	0	$0
		EVERBANK	49	$10,525,352.43	1.39%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	$302,942,980.05	39.9%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$615,000.00	0.08%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	2	$372,400.00	0.05%	0	$0.00	NA	0	$0
		HOMESTREET BANK	21	$4,632,472.40	0.61%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	24	$3,089,647.25	0.41%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	$30,521,392.89	4.02%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	205	$35,348,017.91	4.66%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK,	26	$4,429,840.45	0.58%	0	$0.00	NA	0	$0

		N.A.								
		PIONEER BANK	12	$2,017,695.41	0.27%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	29	$6,462,008.36	0.85%	0	$0.00	NA	0	$0
		REGIONS BANK	3	$539,300.03	0.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	14	$3,068,401.39	0.4%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	3	$573,520.00	0.08%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	56	$7,558,506.31	1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$224,801.53	0.03%	0	$0.00	NA	0	$0
		Unavailable	1,638	$313,862,534.84	41.32%	0	$0.00	NA	0	$0
Total			**4,058**	**$759,248,298.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHW8		1ST SOURCE BANK	3	$294,375.93	0.11%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	6	$1,334,376.03	0.5%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	7	$1,157,813.41	0.43%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$252,400.00	0.09%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,506,476.57	0.56%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$562,187.88	0.21%	0	$0.00	NA	0	$0
		EVERBANK	36	$4,934,827.00	1.84%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	$90,140,455.10	33.61%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$410,802.06	0.15%	0	$0.00	NA	0	$0
		HOMESTREET BANK	7	$1,908,350.00	0.71%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	11	$1,287,924.03	0.48%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$347,050.20	0.13%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,817,552.49	2.91%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	36	$4,295,558.68	1.6%	0	$0.00	NA	0	$0
		PIONEER BANK	15	$2,011,553.71	0.75%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	42	$9,991,537.72	3.73%	0	$0.00	NA	0	$0

		SELF-HELP VENTURES FUND	11	$755,355.04	0.28%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$377,384.01	0.14%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	12	$1,910,263.06	0.71%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	17	$3,020,265.35	1.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	836	$133,689,216.23	49.85%	0	$0.00	NA	0	$0
Total			**1,662**	**$268,225,724.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHX6		1ST SOURCE BANK	8	$1,145,000.00	1.74%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	7	$753,748.40	1.14%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	16	$1,762,526.08	2.67%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	3	$757,000.00	1.15%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE COMPANY, LLC	13	$2,252,911.83	3.41%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$518,879.46	0.79%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	5	$763,583.34	1.16%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,331,658.41	5.05%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	$11,156,710.07	16.91%	0	$0.00	NA	0	$0
		HOMESTREET BANK	8	$1,593,300.00	2.41%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$523,676.04	0.79%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,467,599.17	2.22%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	79	$18,393,633.06	27.87%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	17	$2,091,595.66	3.17%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$617,000.00	0.94%	0	$0.00	NA	0	$0
			14	$1,856,564.06	2.81%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK								
		WASHINGTON MUTUAL BANK	1	$55,311.18	0.08%	0	$0.00	NA	0	$0
		Unavailable	96	$16,946,622.56	25.69%	0	$0.00	NA	0	$0
Total			**375**	**$65,987,319.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHY4		1ST SOURCE BANK	2	$85,000.00	0.28%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$483,039.58	1.61%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	18	$1,484,264.07	4.96%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	4	$489,829.03	1.64%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	5	$486,194.85	1.62%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$81,900.00	0.27%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	1	$80,000.00	0.27%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	$9,343,907.44	31.2%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	6	$555,000.00	1.85%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$921,400.00	3.08%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	13	$1,224,969.28	4.09%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$736,938.12	2.46%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	34	$6,131,249.00	20.47%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$884,252.92	2.95%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$77,000.00	0.26%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$736,600.00	2.46%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$304,215.43	1.02%	0	$0.00	NA	0	$0
		Unavailable	49	$5,842,263.17	19.51%	0	$0.00	NA	0	$0
Total			**216**	**$29,948,022.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NHZ1			4	$418,400.00	0.68%	0	$0.00	NA	0	$0

		ABN AMRO MORTGAGE GROUP, INC.								
		AMTRUST BANK	5	$368,426.44	0.6%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	6	$337,683.27	0.55%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	55	$5,088,611.04	8.25%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	35	$3,334,955.33	5.41%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	60	$7,052,013.52	11.43%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$253,025.67	0.41%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,077,460.96	1.75%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	5	$516,678.47	0.84%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	32	$3,330,805.51	5.4%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	42	$5,122,660.36	8.3%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,241,413.53	2.01%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	11	$1,675,935.87	2.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	9	$674,040.00	1.09%	0	$0.00	NA	0	$0
		Unavailable	254	$31,112,694.28	50.41%	0	$0.00	NA	0	$0
Total			**546**	**$61,694,804.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJB2		BANK OF AMERICA NA	3	$687,058.75	2.68%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$350,240.00	1.36%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$1,514,981.00	5.9%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$766,000.00	2.98%	0	$0.00	NA	0	$0
		Unavailable	87	$22,357,958.52	87.08%	0	$0.00	NA	0	$0
Total			**99**	**$25,676,238.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJC0		CHASE HOME FINANCE	4	$930,143.00	1.08%	0	$0.00	NA	0	$0
			2	$706,200.00	0.82%	0	$0.00	NA	0	$0

		CHEVY CHASE BANK FSB								
		COUNTRYWIDE HOME LOANS, INC.	32	$8,463,958.26	9.85%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$558,000.00	0.65%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$350,000.00	0.41%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC.	2	$399,000.00	0.46%	0	$0.00	NA	0	$0
		Unavailable	306	$74,480,730.30	86.73%	0	$0.00	NA	0	$0
Total			**349**	**$85,888,031.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJD8		CCO MORTGAGE CORPORATION	4	$1,177,000.00	0.22%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$284,900.00	0.05%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$364,000.00	0.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	256	$57,057,133.65	10.75%	0	$0.00	NA	0	$0
		EVERBANK	1	$229,500.00	0.04%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC.	1	$306,996.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	2,005	$471,459,541.89	88.81%	0	$0.00	NA	0	$0
Total			**2,269**	**$530,879,071.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJF3		COUNTRYWIDE HOME LOANS, INC.	13	$2,832,727.63	14.6%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	34	$8,854,291.49	45.62%	0	$0.00	NA	0	$0
		Unavailable	33	$7,721,470.00	39.78%	0	$0.00	NA	0	$0
Total			**80**	**$19,408,489.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJG1		COUNTRYWIDE HOME LOANS, INC.	3	$514,000.00	6.83%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	7	$1,313,310.41	17.45%	0	$0.00	NA	0	$0
		Unavailable	26	$5,696,745.73	75.72%	0	$0.00	NA	0	$0
Total			**36**	**$7,524,056.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$712,074.21	2.34%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)	35	$6,213,932.52	20.43%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	8	$1,781,346.35	5.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	23	$4,577,954.44	15.05%	0	$0.00	NA	0	$0
		Unavailable	89	$17,125,225.32	56.32%	0	$0.00	NA	0	$0
Total			**158**	**$30,410,532.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJJ5		ABN AMRO MORTGAGE GROUP, INC.	1	$230,000.00	0.2%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	50	$11,616,976.80	9.96%	0	$0.00	NA	0	$0
		Unavailable	457	$104,826,675.62	89.84%	0	$0.00	NA	0	$0
Total			**508**	**$116,673,652.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJK2		ABN AMRO MORTGAGE GROUP, INC.	1	$159,632.71	0.44%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	24	$4,329,843.50	11.96%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$588,714.09	1.63%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	12	$1,907,722.90	5.27%	0	$0.00	NA	0	$0
		EVERBANK	1	$62,686.68	0.17%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	6	$1,413,815.58	3.9%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$873,277.68	2.41%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$600,547.44	1.66%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$461,822.40	1.28%	0	$0.00	NA	0	$0
		Unavailable	123	$25,702,860.28	70.98%	0	$0.00	NA	0	$0
Total			**182**	**$36,210,923.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJL0		CHASE HOME FINANCE, LLC	37	$8,036,907.18	28.63%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	13	$1,831,038.25	6.52%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	2	$540,467.80	1.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$736,875.07	2.63%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	18	$4,404,041.83	15.69%	0	$0.00	NA	0	$0

		Unavailable	63	$12,517,678.57	44.6%	0	$0.00	NA	0	$0
Total			**137**	**$28,067,008.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJM8		COUNTRYWIDE HOME LOANS, INC.	6	$542,620.00	4.81%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	7	$740,163.70	6.57%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$87,770.89	0.78%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$112,389.64	1%	0	$0.00	NA	0	$0
		Unavailable	64	$9,788,705.93	86.84%	0	$0.00	NA	0	$0
Total			**80**	**$11,271,650.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJN6		ABN AMRO MORTGAGE GROUP, INC.	10	$946,747.17	2.72%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	15	$1,032,647.18	2.97%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	46	$4,140,417.97	11.91%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	24	$1,483,760.60	4.27%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	77	$7,488,120.13	21.55%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,052,802.05	5.91%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	9	$1,141,929.30	3.29%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$765,154.68	2.2%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	9	$723,551.63	2.08%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$89,143.11	0.26%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	11	$550,538.41	1.58%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$125,000.00	0.36%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$295,482.83	0.85%	0	$0.00	NA	0	$0
		Unavailable	164	$13,919,606.90	40.05%	0	$0.00	NA	0	$0
Total			**397**	**$34,754,901.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJP1		BANKUNITED, FEDERAL SAVINGS	3	$964,818.56	1.17%	0	$0.00	NA	0	$0

		BANK								
		CHASE HOME FINANCE	1	$39,973.16	0.05%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	128	$14,914,943.65	18.15%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$53,026.66	0.06%	0	$0.00	NA	0	$0
		Unavailable	463	$66,193,366.31	80.57%	0	$0.00	NA	0	$0
Total			**596**	**$82,166,128.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJQ9		COUNTRYWIDE HOME LOANS, INC.	74	$6,075,578.17	23.8%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$381,850.00	1.5%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$122,900.00	0.48%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$87,000.00	0.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	5	$396,105.72	1.55%	0	$0.00	NA	0	$0
		Unavailable	198	$18,407,538.96	72.09%	0	$0.00	NA	0	$0
Total			**285**	**$25,530,972.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJR7		BANK OF AMERICA NA	4	$486,033.00	3.67%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	6	$490,108.68	3.7%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$299,578.96	2.26%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$708,100.00	5.35%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$114,400.00	0.86%	0	$0.00	NA	0	$0
		Unavailable	67	$11,130,126.92	84.16%	0	$0.00	NA	0	$0
Total			**88**	**$13,228,347.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJS5		BANK OF AMERICA NA	1	$200,000.00	10.21%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$1,001,000.00	51.12%	0	$0.00	NA	0	$0
		Unavailable	2	$756,999.99	38.67%	0	$0.00	NA	0	$0
Total			**7**	**$1,957,999.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJT3		COUNTRYWIDE HOME LOANS, INC.	3	$743,800.00	14.02%	0	$0.00	NA	0	$0
		Unavailable	19	$4,562,650.00	85.98%	0	$0.00	NA	0	$0

Total			**22**	**$5,306,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJU0		COUNTRYWIDE HOME LOANS, INC.	1	$82,142.17	7.87%	0	$0.00	NA	0	$0
		Unavailable	12	$961,827.85	92.13%	0	$0.00	NA	0	$0
Total			**13**	**$1,043,970.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJV8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,086,238.26	17.46%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$393,385.07	6.32%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$1,181,604.76	19%	0	$0.00	NA	0	$0
		Unavailable	14	$3,558,996.92	57.22%	0	$0.00	NA	0	$0
Total			**28**	**$6,220,225.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJW6		BANK OF AMERICA NA	1	$177,559.97	0.55%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	4	$378,746.17	1.17%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$442,917.34	1.37%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$4,673,139.93	14.42%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	39	$7,689,089.24	23.72%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$547,874.00	1.69%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$104,500.00	0.32%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$310,674.43	0.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$164,823.61	0.51%	0	$0.00	NA	0	$0
		Unavailable	84	$17,920,985.00	55.29%	0	$0.00	NA	0	$0
Total			**162**	**$32,410,309.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NJZ9		BANK OF AMERICA NA	4	$802,123.98	2.87%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	83	$9,568,600.78	34.27%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$105,000.00	0.38%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	7	$829,971.22	2.97%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	5	$776,000.00	2.78%	0	$0.00	NA	0	$0
			4	$506,163.76	1.81%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		SUNTRUST MORTGAGE INC.	2	$196,615.38	0.7%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$562,900.00	2.02%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$388,820.15	1.39%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$988,856.51	3.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	5	$543,808.00	1.95%	0	$0.00	NA	0	$0
		Unavailable	92	$12,652,903.88	45.32%	0	$0.00	NA	0	$0
Total			**213**	**$27,921,763.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKC8		CHASE HOME FINANCE	10	$1,398,236.63	5.58%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	4	$1,007,269.39	4.02%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$221,927.71	0.89%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,687,497.10	6.73%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$3,864,990.12	15.42%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	7	$723,200.00	2.89%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$459,000.00	1.83%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	30	$5,158,661.57	20.58%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$715,764.00	2.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$476,600.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	56	$9,352,066.30	37.3%	0	$0.00	NA	0	$0
Total			**145**	**$25,065,212.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371NKD6		CHEVY CHASE BANK FSB	2	$340,000.00	9.04%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$196,364.06	5.22%	0	$0.00	NA	0	$0
			3	$582,381.52	15.48%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	3	$341,041.79	9.07%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	8	$1,249,118.27	33.2%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$389,452.75	10.35%	0	$0.00	NA	0	$0
		Unavailable	4	$663,540.38	17.64%	0	$0.00	NA	0	$0
Total			**23**	**$3,761,898.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PH29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$921,668.26	70.01%	0	$0.00	NA	0	$0
		Unavailable	2	$394,829.91	29.99%	0	$0.00	NA	0	$0
Total			**7**	**$1,316,498.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PH37		COUNTRYWIDE HOME LOANS, INC.	1	$127,011.96	10.23%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$84,000.00	6.77%	0	$0.00	NA	0	$0
		Unavailable	8	$1,030,258.91	83%	0	$0.00	NA	0	$0
Total			**10**	**$1,241,270.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PH45		COUNTRYWIDE HOME LOANS, INC.	8	$1,199,297.14	24.77%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$150,000.00	3.1%	0	$0.00	NA	0	$0
		Unavailable	20	$3,491,819.69	72.13%	0	$0.00	NA	0	$0
Total			**29**	**$4,841,116.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PH52		COUNTRYWIDE HOME LOANS, INC.	2	$205,300.47	14.64%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$108,900.00	7.77%	0	$0.00	NA	0	$0
		Unavailable	8	$1,087,817.70	77.59%	0	$0.00	NA	0	$0
Total			**11**	**$1,402,018.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PH60		Unavailable	4	$361,083.07	100%	0	$0.00	NA	0	$0
Total			**4**	**$361,083.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PH78		COUNTRYWIDE HOME LOANS, INC.	1	$77,400.00	12.94%	0	$0.00	NA	0	$0

		Unavailable	5	$520,655.10	87.06%	0	$0.00	NA	0	$0
Total			**6**	**$598,055.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PH86		COUNTRYWIDE HOME LOANS, INC.	2	$504,000.00	26.89%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$240,001.00	12.81%	0	$0.00	NA	0	$0
		Unavailable	9	$1,130,247.39	60.3%	0	$0.00	NA	0	$0
Total			**13**	**$1,874,248.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PH94		COUNTRYWIDE HOME LOANS, INC.	1	$134,871.91	8.07%	0	$0.00	NA	0	$0
		Unavailable	12	$1,537,346.59	91.93%	0	$0.00	NA	0	$0
Total			**13**	**$1,672,218.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PHP8		CHASE HOME FINANCE	4	$624,470.03	5.74%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$77,772.50	0.71%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$228,782.72	2.1%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$118,536.88	1.09%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	7	$947,225.62	8.71%	0	$0.00	NA	0	$0
		Unavailable	70	$8,882,171.25	81.65%	0	$0.00	NA	0	$0
Total			**84**	**$10,878,959.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PHQ6		CHASE HOME FINANCE	13	$1,542,557.01	15.08%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$508,800.00	4.97%	0	$0.00	NA	0	$0
		Unavailable	71	$8,177,008.00	79.95%	0	$0.00	NA	0	$0
Total			**89**	**$10,228,365.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PHR4		CHASE HOME FINANCE	1	$196,821.90	24.63%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$602,354.91	75.37%	0	$0.00	NA	0	$0
Total			**4**	**$799,176.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PHS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,943,187.81	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,943,187.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31371PHU7		CHASE HOME FINANCE	1	$175,321.07	7.99%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$81,900.00	3.73%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$152,500.00	6.95%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$118,202.21	5.39%	0	$0.00	NA	0	$0
		Unavailable	10	$1,664,983.34	75.94%	0	$0.00	NA	0	$0
Total			**16**	**$2,192,906.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PHV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$306,300.00	12.73%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$208,000.00	8.64%	0	$0.00	NA	0	$0
		Unavailable	13	$1,891,818.32	78.63%	0	$0.00	NA	0	$0
Total			**17**	**$2,406,118.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PHW3		BANK OF AMERICA NA	2	$290,218.00	18.79%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$931,499.73	60.31%	0	$0.00	NA	0	$0
		Unavailable	1	$322,678.45	20.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,544,396.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PHZ6		BANK OF AMERICA NA	2	$273,388.00	8.59%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$505,794.95	15.89%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$501,355.73	15.75%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$215,784.14	6.78%	0	$0.00	NA	0	$0
		Unavailable	12	$1,687,540.80	52.99%	0	$0.00	NA	0	$0
Total			**20**	**$3,183,863.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJA9		Unavailable	3	$302,849.18	100%	0	$0.00	NA	0	$0
Total			**3**	**$302,849.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJD3		COUNTRYWIDE HOME LOANS, INC.	1	$188,824.95	20.08%	0	$0.00	NA	0	$0
		Unavailable	5	$751,691.66	79.92%	0	$0.00	NA	0	$0
Total			**6**	**$940,516.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJE1			1	$84,000.00	6.15%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$80,000.00	5.86%	0	$0.00	NA	0	$0
		Unavailable	10	$1,202,201.86	87.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,366,201.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PJG6		Unavailable	5	$697,414.18	100%	0	$0.00	NA	0	$0
Total			**5**	**$697,414.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6L3		PHH MORTGAGE CORPORATION	61	$15,156,466.13	100%	0	$0.00	NA	0	$0
Total			**61**	**$15,156,466.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6M1		PHH MORTGAGE CORPORATION	85	$20,503,608.73	100%	0	$0.00	NA	0	$0
Total			**85**	**$20,503,608.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6N9		PHH MORTGAGE CORPORATION	58	$15,703,387.96	100%	0	$0.00	NA	0	$0
Total			**58**	**$15,703,387.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6P4		PHH MORTGAGE CORPORATION	87	$21,050,533.64	100%	0	$0.00	NA	0	$0
Total			**87**	**$21,050,533.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6Q2		PHH MORTGAGE CORPORATION	46	$11,056,980.50	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,056,980.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31400L6R0		PHH MORTGAGE CORPORATION	60	$15,949,540.42	100%	0	$0.00	NA	0	$0
Total			**60**	**$15,949,540.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,000,035.19	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,000,035.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LB65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,041,712.16	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,041,712.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31407F2V1		RBC CENTURA BANK	20	$1,139,483.04	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,139,483.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31407RKQ6		SUNTRUST MORTGAGE INC.	59	$11,856,975.38	90.83%	0	$0.00	NA	0	$0
		Unavailable	4	$1,197,700.00	9.17%	0	$0.00	NA	0	$0
Total			**63**	**$13,054,675.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31407RKR4		SUNTRUST MORTGAGE INC.	34	$6,622,635.17	92.74%	0	$0.00	NA	0	$0
		Unavailable	2	$518,439.84	7.26%	0	$0.00	NA	0	$0
Total			**36**	**$7,141,075.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31407RKS2		SUNTRUST MORTGAGE INC.	5	$1,626,884.00	93.67%	0	$0.00	NA	0	$0
		Unavailable	1	$110,000.00	6.33%	0	$0.00	NA	0	$0
Total			**6**	**$1,736,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31407RKT0		SUNTRUST MORTGAGE INC.	3	$555,805.08	74.35%	0	$0.00	NA	0	$0
		Unavailable	1	$191,743.91	25.65%	0	$0.00	NA	0	$0
Total			**4**	**$747,548.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31407RKU7		SUNTRUST MORTGAGE INC.	4	$775,171.56	100%	0	$0.00	NA	0	$0
Total			**4**	**$775,171.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31407RKV5		SUNTRUST MORTGAGE INC.	13	$2,542,598.42	74.26%	0	$0.00	NA	0	$0
		Unavailable	4	$881,359.52	25.74%	0	$0.00	NA	0	$0
Total			**17**	**$3,423,957.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31407RKW3		SUNTRUST MORTGAGE INC.	27	$6,422,779.44	38.87%	0	$0.00	NA	0	$0
		Unavailable	35	$10,102,384.61	61.13%	0	$0.00	NA	0	$0
Total			**62**	**$16,525,164.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31407RKY9		SUNTRUST MORTGAGE INC.	8	$2,118,757.65	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,118,757.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31407RKZ6		SUNTRUST MORTGAGE INC.	285	$66,921,008.94	89.7%	0	$0.00	NA	0	$0
		Unavailable	27	$7,685,183.80	10.3%	0	$0.00	NA	0	$0
Total			**312**	**$74,606,192.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31407RLG7		SUNTRUST MORTGAGE INC.	84	$16,742,249.62	93.47%	0	$0.00	NA	0	$0

		Unavailable	4	$1,168,988.13	6.53%	0	$0.00	NA	0	$0
Total			**88**	**$17,911,237.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31408HVS1		CHASE HOME FINANCE	48	$12,230,063.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$12,230,063.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31408HVT9		CHASE HOME FINANCE	117	$30,461,949.00	100%	0	$0.00	NA	0	$0
Total			**117**	**$30,461,949.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31408HVU6		CHASE HOME FINANCE	80	$19,362,287.35	100%	0	$0.00	NA	0	$0
Total			**80**	**$19,362,287.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JA26		GUILD MORTGAGE COMPANY	3	$937,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JA34		GUILD MORTGAGE COMPANY	3	$877,843.28	100%	0	$0.00	NA	0	$0
Total			**3**	**$877,843.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAX8		GUILD MORTGAGE COMPANY	3	$1,116,340.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,116,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409JAZ3		GUILD MORTGAGE COMPANY	11	$1,696,200.00	67.98%	0	$0.00	NA	0	$0
		Unavailable	4	$799,000.00	32.02%	0	$0.00	NA	0	$0
Total			**15**	**$2,495,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LW68		GREYSTONE SERVICING CORPORATION INC.	1	$500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LXE0		ARBOR COMMERCIAL FUNDING LLC	1	$5,277,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,277,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LXL4		COLUMN GUARANTEED LLC	1	$2,555,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,555,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LXU4		ARBOR COMMERCIAL FUNDING LLC	1	$17,472,400.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$17,472,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LYA7		GREYSTONE SERVICING CORPORATION INC.	1	$1,930,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LYB5		GREYSTONE SERVICING CORPORATION INC.	1	$576,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$576,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LYE9		GREYSTONE SERVICING CORPORATION INC.	1	$2,475,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LYG4		GREYSTONE SERVICING CORPORATION INC.	1	$1,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LYS8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LYV1		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LYZ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,725,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409LZD0		GREYSTONE SERVICING CORPORATION INC.	1	$1,790,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	$2,821,436.08	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,821,436.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	$10,781,614.22	100%	0	$0.00	NA	0	$0
Total			**68**	**$10,781,614.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31410FNV3		CHASE HOME FINANCE	19	$2,205,901.13	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,205,901.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TNG6		SUNTRUST MORTGAGE INC.	71	$4,380,650.10	52.96%	0	$0.00	NA	0	$0
		Unavailable	60	$3,890,524.30	47.04%	0	$0.00	NA	0	$0
Total			**131**	**$8,271,174.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31410TNH4		SUNTRUST MORTGAGE INC.	34	$3,373,506.54	42.39%	0	$0.00	NA	0	$0
		Unavailable	46	$4,584,248.24	57.61%	0	$0.00	NA	0	$0
Total			**80**	**$7,957,754.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WFG8		CITIMORTGAGE, INC.	35	$8,635,651.72	81.97%	0	$0.00	NA	0	$0
		Unavailable	9	$1,899,971.73	18.03%	0	$0.00	NA	0	$0
Total			**44**	**$10,535,623.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WM21		CITIMORTGAGE, INC.	46	$3,069,220.86	28.35%	0	$0.00	NA	0	$0
		Unavailable	113	$7,755,449.20	71.65%	0	$0.00	NA	0	$0
Total			**159**	**$10,824,670.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WM39		CITIMORTGAGE, INC.	22	$2,484,653.08	3.25%	0	$0.00	NA	0	$0
		Unavailable	559	$74,076,579.84	96.75%	0	$0.00	NA	0	$0
Total			**581**	**$76,561,232.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WM47		CITIMORTGAGE, INC.	42	$2,629,678.66	40.21%	0	$0.00	NA	0	$0
		Unavailable	55	$3,910,541.76	59.79%	0	$0.00	NA	0	$0
Total			**97**	**$6,540,220.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WM54		CITIMORTGAGE, INC.	16	$1,529,361.12	19.84%	0	$0.00	NA	0	$0
		Unavailable	63	$6,179,131.07	80.16%	0	$0.00	NA	0	$0
Total			**79**	**$7,708,492.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WM62		CITIMORTGAGE, INC.	50	$5,857,053.52	16.91%	0	$0.00	NA	0	$0
		Unavailable	244	$28,786,578.73	83.09%	0	$0.00	NA	0	$0
Total			**294**	**$34,643,632.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WM70		CITIMORTGAGE, INC.	88	$12,187,331.21	15.37%	0	$0.00	NA	0	$0
		Unavailable	486	$67,088,779.41	84.63%	0	$0.00	NA	0	$0
Total			**574**	**$79,276,110.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WM88		CITIMORTGAGE, INC.	35	$9,991,025.59	25.9%	0	$0.00	NA	0	$0
		Unavailable	97	$28,585,523.77	74.1%	0	$0.00	NA	0	$0
Total			**132**	**$38,576,549.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WM96		CITIMORTGAGE, INC.	14	$3,313,494.37	8.45%	0	$0.00	NA	0	$0
		Unavailable	163	$35,903,595.08	91.55%	0	$0.00	NA	0	$0
Total			**177**	**$39,217,089.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMV7		CITIMORTGAGE, INC.	16	$4,309,910.48	85.12%	0	$0.00	NA	0	$0
		Unavailable	3	$753,153.97	14.88%	0	$0.00	NA	0	$0
Total			**19**	**$5,063,064.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMW5		CITIMORTGAGE, INC.	34	$6,123,681.36	57.35%	0	$0.00	NA	0	$0
		Unavailable	20	$4,554,642.72	42.65%	0	$0.00	NA	0	$0
Total			**54**	**$10,678,324.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMX3		CITIMORTGAGE, INC.	20	$2,575,149.80	10.54%	0	$0.00	NA	0	$0
		Unavailable	124	$21,853,801.35	89.46%	0	$0.00	NA	0	$0
Total			**144**	**$24,428,951.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMY1		CITIMORTGAGE, INC.	31	$4,091,512.00	8.57%	0	$0.00	NA	0	$0
		Unavailable	282	$43,638,480.13	91.43%	0	$0.00	NA	0	$0
Total			**313**	**$47,729,992.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WMZ8		CITIMORTGAGE, INC.	7	$1,100,159.88	20.39%	0	$0.00	NA	0	$0
		Unavailable	19	$4,295,095.52	79.61%	0	$0.00	NA	0	$0
Total			**26**	**$5,395,255.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WN20		CITIMORTGAGE, INC.	4	$476,553.19	2.12%	0	$0.00	NA	0	$0
		Unavailable	187	$22,053,607.26	97.88%	0	$0.00	NA	0	$0
Total			**191**	**$22,530,160.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WN38		CITIMORTGAGE, INC.	3	$401,440.53	1.74%	0	$0.00	NA	0	$0
		Unavailable	164	$22,631,237.56	98.26%	0	$0.00	NA	0	$0
Total			**167**	**$23,032,678.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WN46		CITIMORTGAGE, INC.	442	$86,605,800.52	17.82%	0	$0.00	NA	0	$0
		Unavailable	2,034	$399,416,249.30	82.18%	0	$0.00	NA	0	$0
Total			**2,476**	**$486,022,049.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WN61		CITIMORTGAGE, INC.	2	$406,270.96	3.79%	0	$0.00	NA	0	$0
		Unavailable	50	$10,311,003.89	96.21%	0	$0.00	NA	0	$0
Total			**52**	**$10,717,274.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WN79		CITIMORTGAGE, INC.	2	$437,636.01	0.59%	0	$0.00	NA	0	$0
		Unavailable	314	$74,160,754.27	99.41%	0	$0.00	NA	0	$0
Total			**316**	**$74,598,390.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WN87		CITIMORTGAGE, INC.	2	$615,280.60	3.94%	0	$0.00	NA	0	$0
		Unavailable	67	$15,002,379.44	96.06%	0	$0.00	NA	0	$0
Total			**69**	**$15,617,660.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WN95		CITIMORTGAGE, INC.	2	$453,900.00	1.34%	0	$0.00	NA	0	$0
		Unavailable	168	$33,489,814.36	98.66%	0	$0.00	NA	0	$0
Total			**170**	**$33,943,714.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNA2		CITIMORTGAGE, INC.	18	$4,187,531.00	1.98%	0	$0.00	NA	0	$0
		Unavailable	897	$207,415,554.35	98.02%	0	$0.00	NA	0	$0
Total			**915**	**$211,603,085.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNM6		CITIMORTGAGE, INC.	11	$2,638,659.21	23.19%	0	$0.00	NA	0	$0
		Unavailable	33	$8,739,995.59	76.81%	0	$0.00	NA	0	$0
Total			**44**	**$11,378,654.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNN4		CITIMORTGAGE, INC.	36	$7,713,608.30	22.71%	0	$0.00	NA	0	$0
		Unavailable	106	$26,246,365.15	77.29%	0	$0.00	NA	0	$0
Total			**142**	**$33,959,973.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNP9		CITIMORTGAGE, INC.	142	$36,684,913.92	26.97%	0	$0.00	NA	0	$0
		Unavailable	390	$99,353,227.49	73.03%	0	$0.00	NA	0	$0
Total			**532**	**$136,038,141.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNS3		CITIMORTGAGE, INC.	3	$833,121.08	3.91%	0	$0.00	NA	0	$0
		Unavailable	85	$20,495,618.08	96.09%	0	$0.00	NA	0	$0
Total			**88**	**$21,328,739.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNT1		CITIMORTGAGE, INC.	7	$1,352,457.07	3.41%	0	$0.00	NA	0	$0
		Unavailable	174	$38,256,024.57	96.59%	0	$0.00	NA	0	$0
Total			**181**	**$39,608,481.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNU8		Unavailable	25	$4,457,347.64	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,457,347.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNX2		CITIMORTGAGE, INC.	1	$99,900.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	477	$52,109,688.13	99.81%	0	$0.00	NA	0	$0
Total			**478**	**$52,209,588.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WNY0		Unavailable	139	$9,114,014.31	100%	0	$0.00	NA	0	$0
Total			**139**	**$9,114,014.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WNZ7		CITIMORTGAGE, INC.	2	$211,149.71	3.01%	0	$0.00	NA	0	$0
		Unavailable	69	$6,794,666.01	96.99%	0	$0.00	NA	0	$0
Total			**71**	**$7,005,815.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPA0		CITIMORTGAGE, INC.	1	$370,000.00	3.09%	0	$0.00	NA	0	$0
		Unavailable	65	$11,588,248.40	96.91%	0	$0.00	NA	0	$0
Total			**66**	**$11,958,248.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPC6		Unavailable	90	$14,462,851.58	100%	0	$0.00	NA	0	$0
Total			**90**	**$14,462,851.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPD4		Unavailable	24	$3,500,687.14	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,500,687.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPE2		CITIMORTGAGE, INC.	6	$1,070,927.74	9.13%	0	$0.00	NA	0	$0
		Unavailable	44	$10,656,727.56	90.87%	0	$0.00	NA	0	$0
Total			**50**	**$11,727,655.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPF9		CITIMORTGAGE, INC.	167	$45,437,774.25	19.96%	0	$0.00	NA	0	$0
		Unavailable	754	$182,150,673.39	80.04%	0	$0.00	NA	0	$0
Total			**921**	**$227,588,447.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPG7		CITIMORTGAGE, INC.	1	$57,470.00	3.43%	0	$0.00	NA	0	$0
		Unavailable	8	$1,618,494.59	96.57%	0	$0.00	NA	0	$0
Total			**9**	**$1,675,964.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPH5		CITIMORTGAGE, INC.	34	$7,785,434.82	9.07%	0	$0.00	NA	0	$0
		Unavailable	318	$78,092,417.06	90.93%	0	$0.00	NA	0	$0
Total			**352**	**$85,877,851.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPJ1		CITIMORTGAGE, INC.	1	$290,955.35	0.78%	0	$0.00	NA	0	$0
		Unavailable	145	$37,180,350.64	99.22%	0	$0.00	NA	0	$0
Total			**146**	**$37,471,305.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPK8		Unavailable	29	$7,862,470.06	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,862,470.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPL6		CITIMORTGAGE, INC.	2	$387,901.00	5.42%	0	$0.00	NA	0	$0
		Unavailable	27	$6,767,791.25	94.58%	0	$0.00	NA	0	$0
Total			**29**	**$7,155,692.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPM4		CITIMORTGAGE, INC.	52	$10,846,351.64	11.89%	0	$0.00	NA	0	$0
		Unavailable	329	$80,373,916.48	88.11%	0	$0.00	NA	0	$0
Total			**381**	**$91,220,268.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WPN2		CITIMORTGAGE, INC.	22	$4,784,047.48	11.12%	0	$0.00	NA	0	$0
		Unavailable	156	$38,221,562.89	88.88%	0	$0.00	NA	0	$0
Total			**178**	**$43,005,610.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPP7		CITIMORTGAGE, INC.	1	$410,610.96	3.59%	0	$0.00	NA	0	$0
		Unavailable	47	$11,038,684.81	96.41%	0	$0.00	NA	0	$0
Total			**48**	**$11,449,295.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPR3		CITIMORTGAGE, INC.	1	$308,000.00	4.2%	0	$0.00	NA	0	$0
		Unavailable	28	$7,031,549.15	95.8%	0	$0.00	NA	0	$0
Total			**29**	**$7,339,549.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPS1		CITIMORTGAGE, INC.	27	$6,226,185.62	12.8%	0	$0.00	NA	0	$0
		Unavailable	180	$42,402,755.68	87.2%	0	$0.00	NA	0	$0
Total			**207**	**$48,628,941.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPT9		CITIMORTGAGE, INC.	14	$3,499,633.00	10.04%	0	$0.00	NA	0	$0
		Unavailable	128	$31,348,446.56	89.96%	0	$0.00	NA	0	$0
Total			**142**	**$34,848,079.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPU6		Unavailable	32	$7,681,627.69	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,681,627.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPW2		Unavailable	16	$3,270,205.56	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,270,205.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPX0		CITIMORTGAGE, INC.	9	$2,834,016.09	4.54%	0	$0.00	NA	0	$0
		Unavailable	235	$59,570,774.75	95.46%	0	$0.00	NA	0	$0
Total			**244**	**$62,404,790.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WPY8		CITIMORTGAGE, INC.	9	$2,329,938.90	6.96%	0	$0.00	NA	0	$0
		Unavailable	135	$31,158,299.41	93.04%	0	$0.00	NA	0	$0
Total			**144**	**$33,488,238.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WT24		CITIMORTGAGE, INC.	48	$8,368,148.04	22.07%	0	$0.00	NA	0	$0
		Unavailable	111	$29,541,621.48	77.93%	0	$0.00	NA	0	$0
Total			**159**	**$37,909,769.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WT32		CITIMORTGAGE, INC.	20	$4,868,570.41	20.43%	0	$0.00	NA	0	$0
		Unavailable	72	$18,966,606.27	79.57%	0	$0.00	NA	0	$0
Total			**92**	**$23,835,176.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WT40		CITIMORTGAGE, INC.	2	$398,585.00	6.28%	0	$0.00	NA	0	$0
		Unavailable	20	$5,953,137.88	93.72%	0	$0.00	NA	0	$0

Total			**22**	**$6,351,722.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WT73		Unavailable	10	$2,336,904.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,336,904.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WT81		CITIMORTGAGE, INC.	2	$158,645.84	13.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,028,272.42	86.63%	0	$0.00	NA	0	$0
Total			**7**	**$1,186,918.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WT99		CITIMORTGAGE, INC.	2	$419,000.00	29.46%	0	$0.00	NA	0	$0
		Unavailable	7	$1,003,424.75	70.54%	0	$0.00	NA	0	$0
Total			**9**	**$1,422,424.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTC2		CITIMORTGAGE, INC.	19	$5,349,706.01	9.29%	0	$0.00	NA	0	$0
		Unavailable	184	$52,245,057.66	90.71%	0	$0.00	NA	0	$0
Total			**203**	**$57,594,763.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTD0		CITIMORTGAGE, INC.	3	$935,500.00	2.13%	0	$0.00	NA	0	$0
		Unavailable	161	$42,983,651.95	97.87%	0	$0.00	NA	0	$0
Total			**164**	**$43,919,151.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTE8		Unavailable	55	$13,298,798.00	100%	0	$0.00	NA	0	$0
Total			**55**	**$13,298,798.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTF5		CITIMORTGAGE, INC.	56	$9,559,662.78	12.89%	0	$0.00	NA	0	$0
		Unavailable	328	$64,588,241.76	87.11%	0	$0.00	NA	0	$0
Total			**384**	**$74,147,904.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTG3		CITIMORTGAGE, INC.	33	$7,843,394.36	38.07%	0	$0.00	NA	0	$0
		Unavailable	51	$12,761,704.71	61.93%	0	$0.00	NA	0	$0
Total			**84**	**$20,605,099.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTH1		CITIMORTGAGE, INC.	1	$37,200.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	105	$5,969,157.91	99.38%	0	$0.00	NA	0	$0
Total			**106**	**$6,006,357.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTJ7		Unavailable	31	$3,006,927.61	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,006,927.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTL2		Unavailable	48	$6,675,033.75	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,675,033.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTN8		CITIMORTGAGE, INC.	1	$192,656.91	2.99%	0	$0.00	NA	0	$0
		Unavailable	29	$6,244,087.61	97.01%	0	$0.00	NA	0	$0
Total			**30**	**$6,436,744.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WTP3		CITIMORTGAGE, INC.	1	$189,858.99	1.36%	0	$0.00	NA	0	$0
		Unavailable	61	$13,812,707.31	98.64%	0	$0.00	NA	0	$0
Total			**62**	**$14,002,566.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTQ1		CITIMORTGAGE, INC.	19	$1,058,609.26	18.82%	0	$0.00	NA	0	$0
		Unavailable	82	$4,566,465.61	81.18%	0	$0.00	NA	0	$0
Total			**101**	**$5,625,074.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTR9		CITIMORTGAGE, INC.	14	$1,285,706.91	18.42%	0	$0.00	NA	0	$0
		Unavailable	62	$5,694,887.76	81.58%	0	$0.00	NA	0	$0
Total			**76**	**$6,980,594.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTS7		CITIMORTGAGE, INC.	8	$1,005,184.18	14.61%	0	$0.00	NA	0	$0
		Unavailable	46	$5,873,247.60	85.39%	0	$0.00	NA	0	$0
Total			**54**	**$6,878,431.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTT5		CITIMORTGAGE, INC.	16	$2,103,605.60	11.57%	0	$0.00	NA	0	$0
		Unavailable	78	$16,073,648.72	88.43%	0	$0.00	NA	0	$0
Total			**94**	**$18,177,254.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTU2		CITIMORTGAGE, INC.	20	$4,057,132.87	8.27%	0	$0.00	NA	0	$0
		Unavailable	208	$45,028,932.23	91.73%	0	$0.00	NA	0	$0
Total			**228**	**$49,086,065.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTV0		CITIMORTGAGE, INC.	52	$5,346,281.03	19.12%	0	$0.00	NA	0	$0
		Unavailable	159	$22,615,033.19	80.88%	0	$0.00	NA	0	$0
Total			**211**	**$27,961,314.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTW8		CITIMORTGAGE, INC.	31	$5,319,971.24	23.61%	0	$0.00	NA	0	$0
		Unavailable	97	$17,208,352.73	76.39%	0	$0.00	NA	0	$0
Total			**128**	**$22,528,323.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTX6		CITIMORTGAGE, INC.	3	$98,759.99	3.7%	0	$0.00	NA	0	$0
		Unavailable	25	$2,567,024.47	96.3%	0	$0.00	NA	0	$0
Total			**28**	**$2,665,784.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WTY4		CITIMORTGAGE, INC.	3	$336,829.67	25.23%	0	$0.00	NA	0	$0
		Unavailable	4	$998,014.18	74.77%	0	$0.00	NA	0	$0
Total			**7**	**$1,334,843.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUA4		CITIMORTGAGE, INC.	2	$124,937.36	2.1%	0	$0.00	NA	0	$0
		Unavailable	23	$5,836,046.52	97.9%	0	$0.00	NA	0	$0
Total			**25**	**$5,960,983.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31410WUB2		CITIMORTGAGE, INC.	40	$9,062,695.70	19.59%	0	$0.00	NA	0	$0
		Unavailable	151	$37,192,611.13	80.41%	0	$0.00	NA	0	$0
Total			**191**	**$46,255,306.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUC0		CITIMORTGAGE, INC.	47	$10,774,446.94	28.05%	0	$0.00	NA	0	$0
		Unavailable	111	$27,642,116.50	71.95%	0	$0.00	NA	0	$0
Total			**158**	**$38,416,563.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUD8		CITIMORTGAGE, INC.	1	$239,990.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	41	$9,323,735.06	97.49%	0	$0.00	NA	0	$0
Total			**42**	**$9,563,725.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUF3		CITIMORTGAGE, INC.	4	$406,287.55	15.79%	0	$0.00	NA	0	$0
		Unavailable	12	$2,167,488.13	84.21%	0	$0.00	NA	0	$0
Total			**16**	**$2,573,775.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUG1		Unavailable	14	$3,441,943.29	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,441,943.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUH9		CITIMORTGAGE, INC.	2	$234,000.00	17.58%	0	$0.00	NA	0	$0
		Unavailable	9	$1,096,928.21	82.42%	0	$0.00	NA	0	$0
Total			**11**	**$1,330,928.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUJ5		CITIMORTGAGE, INC.	5	$562,844.98	38.77%	0	$0.00	NA	0	$0
		Unavailable	10	$888,913.15	61.23%	0	$0.00	NA	0	$0
Total			**15**	**$1,451,758.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUK2		CITIMORTGAGE, INC.	2	$134,399.70	9.11%	0	$0.00	NA	0	$0
		Unavailable	10	$1,341,039.59	90.89%	0	$0.00	NA	0	$0
Total			**12**	**$1,475,439.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUL0		CITIMORTGAGE, INC.	7	$860,438.14	26.67%	0	$0.00	NA	0	$0
		Unavailable	21	$2,365,962.61	73.33%	0	$0.00	NA	0	$0
Total			**28**	**$3,226,400.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUM8		CITIMORTGAGE, INC.	3	$170,870.12	12.85%	0	$0.00	NA	0	$0
		Unavailable	14	$1,158,392.54	87.15%	0	$0.00	NA	0	$0
Total			**17**	**$1,329,262.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUP1		CITIMORTGAGE, INC.	22	$4,227,388.33	41.44%	0	$0.00	NA	0	$0
		Unavailable	28	$5,974,349.66	58.56%	0	$0.00	NA	0	$0
Total			**50**	**$10,201,737.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUQ9		CITIMORTGAGE, INC.	21	$2,904,554.37	45.93%	0	$0.00	NA	0	$0
		Unavailable	15	$3,420,000.44	54.07%	0	$0.00	NA	0	$0

Total			**36**	**$6,324,554.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUR7		CITIMORTGAGE, INC.	14	$2,073,709.50	33.93%	0	$0.00	NA	0	$0
		Unavailable	28	$4,038,874.86	66.07%	0	$0.00	NA	0	$0
Total			**42**	**$6,112,584.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUS5		CITIMORTGAGE, INC.	21	$4,141,340.68	47.2%	0	$0.00	NA	0	$0
		Unavailable	23	$4,633,560.62	52.8%	0	$0.00	NA	0	$0
Total			**44**	**$8,774,901.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUT3		CITIMORTGAGE, INC.	17	$2,754,036.00	44.6%	0	$0.00	NA	0	$0
		Unavailable	22	$3,421,294.32	55.4%	0	$0.00	NA	0	$0
Total			**39**	**$6,175,330.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUU0		CITIMORTGAGE, INC.	25	$3,075,080.00	30.08%	0	$0.00	NA	0	$0
		Unavailable	55	$7,148,010.36	69.92%	0	$0.00	NA	0	$0
Total			**80**	**$10,223,090.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUV8		CITIMORTGAGE, INC.	93	$18,232,561.65	89.79%	0	$0.00	NA	0	$0
		Unavailable	11	$2,072,972.16	10.21%	0	$0.00	NA	0	$0
Total			**104**	**$20,305,533.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31410WUW6		CITIMORTGAGE, INC.	17	$3,777,199.00	5.39%	0	$0.00	NA	0	$0
		Unavailable	247	$66,267,185.92	94.61%	0	$0.00	NA	0	$0
Total			**264**	**$70,044,384.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DKA6		CHASE HOME FINANCE	73	$12,397,968.12	100%	0	$0.00	NA	0	$0
Total			**73**	**$12,397,968.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DKB4		CHASE HOME FINANCE	135	$21,362,371.13	100%	0	$0.00	NA	0	$0
Total			**135**	**$21,362,371.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DKC2		CHASE HOME FINANCE	31	$3,933,427.82	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,933,427.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31411DKD0		CHASE HOME FINANCE	9	$1,175,517.62	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,175,517.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FU28		CITIMORTGAGE, INC.	30	$7,203,965.12	65.3%	0	$0.00	NA	0	$0
		Unavailable	16	$3,827,860.33	34.7%	0	$0.00	NA	0	$0
Total			**46**	**$11,031,825.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31411FVB7		Unavailable	85	$23,064,060.58	100%	0	$0.00	NA	0	$0
Total			**85**	**$23,064,060.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVC5		Unavailable	28	$7,820,511.46	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,820,511.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVF8		CITIMORTGAGE, INC.	7	$1,533,413.15	11.61%	0	$0.00	NA	0	$0
		Unavailable	50	$11,673,106.65	88.39%	0	$0.00	NA	0	$0
Total			**57**	**$13,206,519.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVJ0		CITIMORTGAGE, INC.	32	$7,841,863.46	52.95%	0	$0.00	NA	0	$0
		Unavailable	28	$6,966,902.89	47.05%	0	$0.00	NA	0	$0
Total			**60**	**$14,808,766.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVK7		CITIMORTGAGE, INC.	56	$14,631,124.49	86.77%	0	$0.00	NA	0	$0
		Unavailable	10	$2,230,917.34	13.23%	0	$0.00	NA	0	$0
Total			**66**	**$16,862,041.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVN1		CITIMORTGAGE, INC.	13	$2,826,265.00	26.79%	0	$0.00	NA	0	$0
		Unavailable	27	$7,721,663.52	73.21%	0	$0.00	NA	0	$0
Total			**40**	**$10,547,928.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVQ4		CITIMORTGAGE, INC.	28	$9,149,186.89	56.16%	0	$0.00	NA	0	$0
		Unavailable	33	$7,140,717.42	43.84%	0	$0.00	NA	0	$0
Total			**61**	**$16,289,904.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVR2		CITIMORTGAGE, INC.	26	$6,890,944.73	47.25%	0	$0.00	NA	0	$0
		Unavailable	30	$7,693,355.46	52.75%	0	$0.00	NA	0	$0
Total			**56**	**$14,584,300.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31411FVS0		Unavailable	56	$16,319,617.89	100%	0	$0.00	NA	0	$0
Total			**56**	**$16,319,617.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6J4		POPULAR MORTGAGE, INC.	24	$2,789,750.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,789,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6K1		POPULAR MORTGAGE, INC.	13	$1,365,500.00	92.23%	0	$0.00	NA	0	$0
		Unavailable	1	$115,000.00	7.77%	0	$0.00	NA	0	$0
Total			**14**	**$1,480,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6L9		POPULAR MORTGAGE, INC.	10	$1,080,018.00	96.01%	0	$0.00	NA	0	$0
		Unavailable	1	$44,846.91	3.99%	0	$0.00	NA	0	$0
Total			**11**	**$1,124,864.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31411H6M7		POPULAR MORTGAGE, INC.	10	$1,060,863.41	88.56%	0	$0.00	NA	0	$0
		Unavailable	1	$137,047.02	11.44%	0	$0.00	NA	0	$0
Total			**11**	**$1,197,910.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6N5		POPULAR MORTGAGE, INC.	50	$7,736,878.07	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,736,878.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6P0		POPULAR MORTGAGE, INC.	31	$3,868,092.70	80.78%	0	$0.00	NA	0	$0
		Unavailable	6	$920,455.25	19.22%	0	$0.00	NA	0	$0
Total			**37**	**$4,788,547.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6Q8		POPULAR MORTGAGE, INC.	26	$3,599,175.00	84.41%	0	$0.00	NA	0	$0
		Unavailable	7	$664,861.48	15.59%	0	$0.00	NA	0	$0
Total			**33**	**$4,264,036.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6R6		POPULAR MORTGAGE, INC.	35	$5,462,924.82	84.99%	0	$0.00	NA	0	$0
		Unavailable	7	$965,007.68	15.01%	0	$0.00	NA	0	$0
Total			**42**	**$6,427,932.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6S4		POPULAR MORTGAGE, INC.	19	$2,295,727.63	56.66%	0	$0.00	NA	0	$0
		Unavailable	10	$1,756,081.58	43.34%	0	$0.00	NA	0	$0
Total			**29**	**$4,051,809.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6T2		POPULAR MORTGAGE, INC.	24	$4,392,508.59	92.85%	0	$0.00	NA	0	$0
		Unavailable	2	$338,256.84	7.15%	0	$0.00	NA	0	$0
Total			**26**	**$4,730,765.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6U9		POPULAR MORTGAGE, INC.	40	$7,429,258.47	85.86%	0	$0.00	NA	0	$0
		Unavailable	7	$1,223,812.20	14.14%	0	$0.00	NA	0	$0
Total			**47**	**$8,653,070.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6V7		POPULAR MORTGAGE, INC.	100	$17,924,558.77	93.84%	0	$0.00	NA	0	$0
		Unavailable	7	$1,175,868.34	6.16%	0	$0.00	NA	0	$0
Total			**107**	**$19,100,427.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6W5		POPULAR MORTGAGE,	95	$16,864,105.37	97.82%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	4	$375,600.00	2.18%	0	$0.00	NA	0	$0
Total			**99**	**$17,239,705.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6X3		POPULAR MORTGAGE, INC.	32	$4,488,955.00	97.53%	0	$0.00	NA	0	$0
		Unavailable	1	$113,900.00	2.47%	0	$0.00	NA	0	$0
Total			**33**	**$4,602,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411H6Y1		POPULAR MORTGAGE, INC.	7	$1,220,820.09	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,220,820.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HHY9		HSBC MORTGAGE CORPORATION (USA)	1	$180,000.00	3.99%	0	$0.00	NA	0	$0
		Unavailable	14	$4,332,325.00	96.01%	0	$0.00	NA	0	$0
Total			**15**	**$4,512,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411HHZ6		HSBC MORTGAGE CORPORATION (USA)	1	$298,887.79	18.78%	0	$0.00	NA	0	$0
		Unavailable	6	$1,292,500.00	81.22%	0	$0.00	NA	0	$0
Total			**7**	**$1,591,387.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K5Z2		THE HUNTINGTON NATIONAL BANK	23	$2,589,587.37	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,589,587.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6A6		THE HUNTINGTON NATIONAL BANK	13	$1,677,850.46	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,677,850.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6B4		THE HUNTINGTON NATIONAL BANK	15	$1,412,047.76	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,412,047.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6C2		THE HUNTINGTON NATIONAL BANK	21	$2,790,875.59	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,790,875.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411K6D0		THE HUNTINGTON NATIONAL BANK	21	$4,143,224.78	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,143,224.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEA5		SUNTRUST MORTGAGE INC.	32	$4,424,262.76	42.69%	0	$0.00	NA	0	$0
		Unavailable	44	$5,938,847.38	57.31%	0	$0.00	NA	0	$0

Total			**76**	**$10,363,110.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEB3		SUNTRUST MORTGAGE INC.	45	$2,591,765.12	33.3%	0	$0.00	NA	0	$0
		Unavailable	96	$5,190,445.52	66.7%	0	$0.00	NA	0	$0
Total			**141**	**$7,782,210.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEC1		SUNTRUST MORTGAGE INC.	68	$14,763,827.30	30.14%	0	$0.00	NA	0	$0
		Unavailable	152	$34,212,486.94	69.86%	0	$0.00	NA	0	$0
Total			**220**	**$48,976,314.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LED9		SUNTRUST MORTGAGE INC.	48	$7,760,675.55	26.44%	0	$0.00	NA	0	$0
		Unavailable	116	$21,587,990.63	73.56%	0	$0.00	NA	0	$0
Total			**164**	**$29,348,666.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEE7		SUNTRUST MORTGAGE INC.	68	$11,653,807.18	41.04%	0	$0.00	NA	0	$0
		Unavailable	101	$16,742,906.56	58.96%	0	$0.00	NA	0	$0
Total			**169**	**$28,396,713.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEF4		SUNTRUST MORTGAGE INC.	17	$1,844,093.76	62.31%	0	$0.00	NA	0	$0
		Unavailable	14	$1,115,663.11	37.69%	0	$0.00	NA	0	$0
Total			**31**	**$2,959,756.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEH0		SUNTRUST MORTGAGE INC.	17	$1,988,711.32	33.1%	0	$0.00	NA	0	$0
		Unavailable	24	$4,020,326.53	66.9%	0	$0.00	NA	0	$0
Total			**41**	**$6,009,037.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31411LEJ6		SUNTRUST MORTGAGE INC.	39	$5,861,723.77	60.77%	0	$0.00	NA	0	$0
		Unavailable	28	$3,783,925.00	39.23%	0	$0.00	NA	0	$0
Total			**67**	**$9,645,648.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RG77		REGIONS BANK	8	$1,711,369.70	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,711,369.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RG85		REGIONS BANK	211	$44,165,568.15	99.08%	0	$0.00	NA	0	$0
		Unavailable	2	$411,652.66	0.92%	0	$0.00	NA	0	$0
Total			**213**	**$44,577,220.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHA9		REGIONS BANK	285	$66,251,656.82	93.63%	0	$0.00	NA	0	$0
		Unavailable	21	$4,509,048.38	6.37%	0	$0.00	NA	0	$0

Total			**306**	**$70,760,705.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHB7		REGIONS BANK	203	$12,985,407.22	100%	0	$0.00	NA	0	$0
Total			**203**	**$12,985,407.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHC5		REGIONS BANK	153	$15,015,110.20	98.16%	0	$0.00	NA	0	$0
		Unavailable	3	$280,973.74	1.84%	0	$0.00	NA	0	$0
Total			**156**	**$15,296,083.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHD3		REGIONS BANK	241	$31,362,915.69	94.24%	0	$0.00	NA	0	$0
		Unavailable	15	$1,917,456.51	5.76%	0	$0.00	NA	0	$0
Total			**256**	**$33,280,372.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411RHJ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$604,000.33	12.24%	0	$0.00	NA	0	$0
		Unavailable	32	$4,329,261.63	87.76%	0	$0.00	NA	0	$0
Total			**36**	**$4,933,261.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411SU46		UTAH HOUSING CORPORATION	26	$3,499,164.15	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,499,164.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4S7		Unavailable	8	$1,555,494.98	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,555,494.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31411U4T5		Unavailable	15	$1,783,631.20	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,783,631.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VB24		Unavailable	7	$1,851,468.86	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,851,468.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VB32		Unavailable	10	$1,166,284.54	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,166,284.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VB40		Unavailable	20	$2,191,551.72	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,191,551.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VB57		Unavailable	77	$20,595,720.21	100%	0	$0.00	NA	0	$0
Total			**77**	**$20,595,720.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VB65		Unavailable	24	$4,243,353.04	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,243,353.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VD30		SUNTRUST MORTGAGE INC.	8	$2,515,250.00	23.85%	0	$0.00	NA	0	$0

		Unavailable	30	$8,031,475.00	76.15%	0	$0.00	NA	0	$0
Total			**38**	**$10,546,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VD48		SUNTRUST MORTGAGE INC.	104	$24,001,974.99	42.29%	0	$0.00	NA	0	$0
		Unavailable	116	$32,755,654.72	57.71%	0	$0.00	NA	0	$0
Total			**220**	**$56,757,629.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDU0		SUNTRUST MORTGAGE INC.	4	$1,010,400.00	60.92%	0	$0.00	NA	0	$0
		Unavailable	3	$648,250.00	39.08%	0	$0.00	NA	0	$0
Total			**7**	**$1,658,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDV8		SUNTRUST MORTGAGE INC.	13	$3,300,158.72	73.86%	0	$0.00	NA	0	$0
		Unavailable	5	$1,167,700.00	26.14%	0	$0.00	NA	0	$0
Total			**18**	**$4,467,858.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDW6		SUNTRUST MORTGAGE INC.	4	$748,200.00	46.91%	0	$0.00	NA	0	$0
		Unavailable	4	$846,750.00	53.09%	0	$0.00	NA	0	$0
Total			**8**	**$1,594,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDX4		SUNTRUST MORTGAGE INC.	46	$9,030,609.77	54.4%	0	$0.00	NA	0	$0
		Unavailable	30	$7,568,634.49	45.6%	0	$0.00	NA	0	$0
Total			**76**	**$16,599,244.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDY2		SUNTRUST MORTGAGE INC.	126	$23,900,303.67	63.81%	0	$0.00	NA	0	$0
		Unavailable	55	$13,555,458.01	36.19%	0	$0.00	NA	0	$0
Total			**181**	**$37,455,761.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VDZ9		SUNTRUST MORTGAGE INC.	10	$2,162,804.78	55.88%	0	$0.00	NA	0	$0
		Unavailable	7	$1,707,658.08	44.12%	0	$0.00	NA	0	$0
Total			**17**	**$3,870,462.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VM89		SUNTRUST MORTGAGE INC.	37	$7,304,589.99	20.19%	0	$0.00	NA	0	$0
		Unavailable	137	$28,871,563.56	79.81%	0	$0.00	NA	0	$0
Total			**174**	**$36,176,153.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VM97		SUNTRUST MORTGAGE INC.	1	$214,079.00	1.81%	0	$0.00	NA	0	$0
		Unavailable	61	$11,619,571.59	98.19%	0	$0.00	NA	0	$0

Total			**62**	**$11,833,650.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNA3		SUNTRUST MORTGAGE INC.	37	$8,691,348.87	19.66%	0	$0.00	NA	0	$0
		Unavailable	135	$35,513,959.31	80.34%	0	$0.00	NA	0	$0
Total			**172**	**$44,205,308.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNB1		SUNTRUST MORTGAGE INC.	44	$11,043,630.66	20.36%	0	$0.00	NA	0	$0
		Unavailable	156	$43,192,508.26	79.64%	0	$0.00	NA	0	$0
Total			**200**	**$54,236,138.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNC9		SUNTRUST MORTGAGE INC.	36	$8,560,520.00	16.37%	0	$0.00	NA	0	$0
		Unavailable	162	$43,730,839.00	83.63%	0	$0.00	NA	0	$0
Total			**198**	**$52,291,359.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VND7		SUNTRUST MORTGAGE INC.	7	$1,414,620.00	3.99%	0	$0.00	NA	0	$0
		Unavailable	134	$34,008,419.75	96.01%	0	$0.00	NA	0	$0
Total			**141**	**$35,423,039.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNE5		SUNTRUST MORTGAGE INC.	14	$3,444,767.26	13.15%	0	$0.00	NA	0	$0
		Unavailable	83	$22,752,351.99	86.85%	0	$0.00	NA	0	$0
Total			**97**	**$26,197,119.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNF2		SUNTRUST MORTGAGE INC.	32	$8,379,823.22	16.02%	0	$0.00	NA	0	$0
		Unavailable	156	$43,934,213.89	83.98%	0	$0.00	NA	0	$0
Total			**188**	**$52,314,037.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VNG0		SUNTRUST MORTGAGE INC.	20	$4,079,970.00	13.4%	0	$0.00	NA	0	$0
		Unavailable	123	$26,378,801.00	86.6%	0	$0.00	NA	0	$0
Total			**143**	**$30,458,771.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYT0		Unavailable	8	$1,088,991.64	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,088,991.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYU7		Unavailable	8	$1,633,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,633,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYV5		Unavailable	15	$2,767,180.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,767,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31411VYX1		Unavailable	13	$2,538,372.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,538,372.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYY9		Unavailable	16	$3,754,790.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,754,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411VYZ6		Unavailable	21	$3,359,535.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,359,535.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WRG4		CHASE HOME FINANCE	7	$1,585,348.55	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,585,348.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31411WRJ8		CHASE HOME FINANCE	14	$3,504,810.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,504,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEU5		FREEDOM MORTGAGE CORP.	32	$6,680,263.99	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,680,263.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEV3		FREEDOM MORTGAGE CORP.	50	$9,288,451.51	84.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,706,752.12	15.52%	0	$0.00	NA	0	$0
Total			**57**	**$10,995,203.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEW1		FREEDOM MORTGAGE CORP.	12	$1,788,344.96	79.77%	0	$0.00	NA	0	$0
		Unavailable	2	$453,500.00	20.23%	0	$0.00	NA	0	$0
Total			**14**	**$2,241,844.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEX9		FREEDOM MORTGAGE CORP.	12	$2,004,100.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,004,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31411XEY7		FREEDOM MORTGAGE CORP.	15	$2,328,722.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,328,722.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2L7		SUNTRUST MORTGAGE INC.	16	$3,735,816.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,735,816.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2M5		SUNTRUST MORTGAGE INC.	8	$1,564,735.56	89.87%	0	$0.00	NA	0	$0
		Unavailable	1	$176,300.00	10.13%	0	$0.00	NA	0	$0

Total			**9**	**$1,741,035.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2N3		SUNTRUST MORTGAGE INC.	5	$1,252,300.00	44.47%	0	$0.00	NA	0	$0
		Unavailable	6	$1,563,860.00	55.53%	0	$0.00	NA	0	$0
Total			**11**	**$2,816,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2P8		SUNTRUST MORTGAGE INC.	46	$11,265,367.17	61.03%	0	$0.00	NA	0	$0
		Unavailable	25	$7,194,005.72	38.97%	0	$0.00	NA	0	$0
Total			**71**	**$18,459,372.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412A2Q6		SUNTRUST MORTGAGE INC.	67	$13,974,569.08	91.71%	0	$0.00	NA	0	$0
		Unavailable	5	$1,262,892.58	8.29%	0	$0.00	NA	0	$0
Total			**72**	**$15,237,461.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AL93		UNIVERSAL MORTGAGE CORPORATION	7	$788,900.00	71.88%	0	$0.00	NA	0	$0
		Unavailable	4	$308,600.00	28.12%	0	$0.00	NA	0	$0
Total			**11**	**$1,097,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AN67		CHASE HOME FINANCE	6	$1,308,988.47	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,308,988.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AN75		CHASE HOME FINANCE	8	$1,549,169.50	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,549,169.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AN83		CHASE HOME FINANCE	14	$2,724,824.14	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,724,824.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AN91		CHASE HOME FINANCE	82	$15,264,766.64	100%	0	$0.00	NA	0	$0
Total			**82**	**$15,264,766.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412APA6		CHASE HOME FINANCE	39	$7,801,542.11	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,801,542.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	$48,246,975.97	100%	0	$0.00	NA	0	$0
Total			**282**	**$48,246,975.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31412AU36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$7,205,502.03	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,205,502.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	$25,005,223.95	100%	0	$0.00	NA	0	$0
Total			**142**	**$25,005,223.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	$24,016,446.10	100%	0	$0.00	NA	0	$0
Total			**130**	**$24,016,446.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AU69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	$41,454,003.31	100%	0	$0.00	NA	0	$0
Total			**209**	**$41,454,003.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AU77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$5,637,623.91	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,637,623.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AU85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	$30,517,002.96	100%	0	$0.00	NA	0	$0
Total			**156**	**$30,517,002.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	$15,541,674.87	100%	0	$0.00	NA	0	$0
Total			**87**	**$15,541,674.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$7,768,173.15	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,768,173.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$2,794,892.71	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,794,892.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUX0			13	$1,392,969.32	100%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**13**	**$1,392,969.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	$47,529,489.64	100%	0	$0.00	NA	0	$0
Total			**240**	**$47,529,489.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	$48,453,645.96	100%	0	$0.00	NA	0	$0
Total			**258**	**$48,453,645.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	$14,493,418.67	100%	0	$0.00	NA	0	$0
Total			**84**	**$14,493,418.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	$21,578,170.36	100%	0	$0.00	NA	0	$0
Total			**100**	**$21,578,170.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	$15,506,748.69	100%	0	$0.00	NA	0	$0
Total			**70**	**$15,506,748.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	$17,518,999.89	100%	0	$0.00	NA	0	$0
Total			**90**	**$17,518,999.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$14,619,243.29	100%	0	$0.00	NA	0	$0
Total			**74**	**$14,619,243.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	$19,244,376.91	100%	0	$0.00	NA	0	$0
Total			**100**	**$19,244,376.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL	178	$36,691,305.55	100%	0	$0.00	NA	0	$0

		SAVINGS BANK)								
Total			**178**	**$36,691,305.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	$36,351,275.04	100%	0	$0.00	NA	0	$0
Total			**199**	**$36,351,275.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$10,177,655.81	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,177,655.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412B2A9		PULTE MORTGAGE, L.L.C.	21	$5,000,041.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,000,041.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	$13,663,356.40	100%	0	$0.00	NA	0	$0
Total			**65**	**$13,663,356.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	$15,789,162.65	100%	0	$0.00	NA	0	$0
Total			**100**	**$15,789,162.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	$19,416,713.40	100%	0	$0.00	NA	0	$0
Total			**88**	**$19,416,713.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXU1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	30	$4,547,334.40	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,547,334.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31412BXV9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	$35,414,215.65	100%	0	$0.00	NA	0	$0
Total			**193**	**$35,414,215.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	$5,229,289.60	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,229,289.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BZ21		PULTE MORTGAGE, L.L.C.	103	$24,000,316.17	100%	0	$0.00	NA	0	$0
Total			**103**	**$24,000,316.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BZ39		PULTE MORTGAGE, L.L.C.	51	$11,000,419.60	100%	0	$0.00	NA	0	$0
Total			**51**	**$11,000,419.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BZ47		PULTE MORTGAGE, L.L.C.	30	$7,000,000.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BZ54		PULTE MORTGAGE, L.L.C.	17	$3,832,905.90	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,832,905.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BZ70		PULTE MORTGAGE, L.L.C.	23	$5,000,457.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,000,457.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412BZ88		PULTE MORTGAGE, L.L.C.	54	$10,000,652.65	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,000,652.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,334,336.69	5.11%	0	$0.00	NA	0	$0
		Unavailable	110	$24,757,755.43	94.89%	0	$0.00	NA	0	$0
Total			**116**	**$26,092,092.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31412E3U8		GREENPOINT MORTGAGE FUNDING, INC.	2	$454,247.96	1.76%	0	$0.00	NA	0	$0
		Unavailable	111	$25,338,319.69	98.24%	0	$0.00	NA	0	$0
Total			**113**	**$25,792,567.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3V6		GREENPOINT MORTGAGE FUNDING, INC.	83	$19,537,181.60	91.39%	0	$0.00	NA	0	$0
		Unavailable	10	$1,840,774.43	8.61%	0	$0.00	NA	0	$0
Total			**93**	**$21,377,956.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3W4		GREENPOINT MORTGAGE FUNDING, INC.	3	$806,800.00	3.74%	0	$0.00	NA	0	$0
		Unavailable	70	$20,791,667.06	96.26%	0	$0.00	NA	0	$0
Total			**73**	**$21,598,467.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3X2		GREENPOINT MORTGAGE FUNDING, INC.	1	$195,000.00	0.95%	0	$0.00	NA	0	$0
		Unavailable	72	$20,339,350.00	99.05%	0	$0.00	NA	0	$0
Total			**73**	**$20,534,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E3Z7		GREENPOINT MORTGAGE FUNDING, INC.	1	$260,000.00	5.76%	0	$0.00	NA	0	$0
		Unavailable	13	$4,255,854.69	94.24%	0	$0.00	NA	0	$0
Total			**14**	**$4,515,854.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E4A1		GREENPOINT MORTGAGE FUNDING, INC.	3	$759,634.40	32.47%	0	$0.00	NA	0	$0
		Unavailable	6	$1,579,700.00	67.53%	0	$0.00	NA	0	$0
Total			**9**	**$2,339,334.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC.	1	$84,928.59	4.94%	0	$0.00	NA	0	$0
		Unavailable	25	$1,635,176.69	95.06%	0	$0.00	NA	0	$0
Total			**26**	**$1,720,105.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E4C7		GREENPOINT MORTGAGE FUNDING, INC.	2	$199,913.90	14.22%	0	$0.00	NA	0	$0
		Unavailable	12	$1,205,687.19	85.78%	0	$0.00	NA	0	$0
Total			**14**	**$1,405,601.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31412E4D5		Unavailable	11	$2,815,524.07	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,815,524.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E4E3		Unavailable	69	$15,330,040.73	100%	0	$0.00	NA	0	$0
Total			**69**	**$15,330,040.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E4F0		Unavailable	61	$13,489,244.33	100%	0	$0.00	NA	0	$0
Total			**61**	**$13,489,244.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E4P8		GREENPOINT MORTGAGE FUNDING, INC.	2	$475,758.20	15.06%	0	$0.00	NA	0	$0
		Unavailable	18	$2,683,698.93	84.94%	0	$0.00	NA	0	$0
Total			**20**	**$3,159,457.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E4Q6		Unavailable	13	$2,111,773.82	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,111,773.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E4R4		GREENPOINT MORTGAGE FUNDING, INC.	2	$653,000.00	19.84%	0	$0.00	NA	0	$0
		Unavailable	22	$2,638,060.27	80.16%	0	$0.00	NA	0	$0
Total			**24**	**$3,291,060.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E4S2		Unavailable	179	$31,737,251.40	100%	0	$0.00	NA	0	$0
Total			**179**	**$31,737,251.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E4T0		Unavailable	36	$6,271,046.31	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,271,046.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E4U7		Unavailable	14	$2,827,098.33	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,827,098.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412E4V5		GREENPOINT MORTGAGE FUNDING, INC.	1	$382,424.70	2.23%	0	$0.00	NA	0	$0
		Unavailable	76	$16,756,323.55	97.77%	0	$0.00	NA	0	$0
Total			**77**	**$17,138,748.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ED29		Unavailable	1	$130,725.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$130,725.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ED45		Unavailable	2	$286,777.80	100%	0	$0.00	NA	0	$0
Total			**2**	**$286,777.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ED52		Unavailable	2	$249,097.34	100%	0	$0.00	NA	0	$0
Total			**2**	**$249,097.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ED86		CHARTER BANK	1	$134,830.00	26.68%	0	$0.00	NA	0	$0
		Unavailable	2	$370,497.81	73.32%	0	$0.00	NA	0	$0
Total			**3**	**$505,327.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FV26		Unavailable	6	$1,973,487.85	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,973,487.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FV34		Unavailable	13	$4,548,513.60	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,548,513.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FV42		Unavailable	119	$33,399,688.87	100%	0	$0.00	NA	0	$0
Total			**119**	**$33,399,688.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FV59		Unavailable	26	$6,641,574.96	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,641,574.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FV83		Unavailable	16	$3,162,358.10	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,162,358.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FV91		Unavailable	12	$2,188,859.37	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,188,859.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FVP5		Unavailable	8	$1,171,653.02	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,171,653.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FVQ3		Unavailable	14	$1,122,303.74	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,122,303.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FVS9		Unavailable	44	$9,136,070.24	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,136,070.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FVT7		Unavailable	27	$3,337,404.50	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,337,404.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FVV2		Unavailable	26	$2,574,401.80	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,574,401.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FVW0		Unavailable	17	$1,111,269.21	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,111,269.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FVX8		Unavailable	15	$1,250,205.58	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,250,205.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31412FVY6		Unavailable	14	$1,000,496.07	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,000,496.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FWA7		Unavailable	12	$2,665,884.50	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,665,884.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FWB5		Unavailable	78	$18,027,918.88	100%	0	$0.00	NA	0	$0
Total			**78**	**$18,027,918.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412FWC3		Unavailable	47	$8,736,129.08	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,736,129.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GK26		EAST WEST BANK	38	$4,069,358.16	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,069,358.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GK34		EAST WEST BANK	3	$475,766.71	100%	0	$0.00	NA	0	$0
Total			**3**	**$475,766.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GK42		EAST WEST BANK	10	$1,332,157.61	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,332,157.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GK67		EAST WEST BANK	4	$1,041,816.29	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,041,816.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GK75		EAST WEST BANK	9	$2,174,655.69	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,174,655.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GK83		EAST WEST BANK	17	$1,853,866.28	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,853,866.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GKN0		EAST WEST BANK	22	$3,255,891.82	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,255,891.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GKP5		EAST WEST BANK	5	$820,746.61	100%	0	$0.00	NA	0	$0
Total			**5**	**$820,746.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GKQ3		EAST WEST BANK	31	$11,029,844.25	100%	0	$0.00	NA	0	$0
Total			**31**	**$11,029,844.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GKR1		EAST WEST BANK	73	$20,979,019.78	100%	0	$0.00	NA	0	$0
Total			**73**	**$20,979,019.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GKS9		EAST WEST BANK	2	$737,612.97	100%	0	$0.00	NA	0	$0
Total			**2**	**$737,612.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31412GKT7		EAST WEST BANK	13	$3,706,646.61	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,706,646.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GKU4		EAST WEST BANK	18	$5,596,852.17	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,596,852.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GKV2		EAST WEST BANK	4	$966,668.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$966,668.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GKW0		EAST WEST BANK	5	$983,015.52	100%	0	$0.00	NA	0	$0
Total			**5**	**$983,015.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GKX8		EAST WEST BANK	3	$1,025,336.63	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,025,336.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GKY6		EAST WEST BANK	7	$618,920.74	100%	0	$0.00	NA	0	$0
Total			**7**	**$618,920.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GKZ3		EAST WEST BANK	43	$5,212,810.44	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,212,810.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GL25		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$293,340.97	0.52%	0	$0.00	NA	0	$0
		Unavailable	210	$56,532,486.71	99.48%	0	$0.00	NA	0	$0
Total			**211**	**$56,825,827.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GL33		Unavailable	24	$2,070,559.05	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,070,559.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GL41		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$149,877.05	3.77%	0	$0.00	NA	0	$0
		Unavailable	29	$3,829,160.76	96.23%	0	$0.00	NA	0	$0
Total			**30**	**$3,979,037.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GL66		Unavailable	51	$14,191,038.23	100%	0	$0.00	NA	0	$0
Total			**51**	**$14,191,038.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GL74		Unavailable	33	$2,161,979.20	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,161,979.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GL82		Unavailable	33	$3,216,779.17	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,216,779.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31412GL90		Unavailable	46	$5,961,810.73	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,961,810.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLC3		Unavailable	7	$1,178,982.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,178,982.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLD1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$468,122.00	16.66%	0	$0.00	NA	0	$0
		Unavailable	14	$2,341,379.51	83.34%	0	$0.00	NA	0	$0
Total			**16**	**$2,809,501.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLE9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$511,137.62	31%	0	$0.00	NA	0	$0
		Unavailable	8	$1,137,597.19	69%	0	$0.00	NA	0	$0
Total			**10**	**$1,648,734.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLF6		Unavailable	12	$1,611,577.69	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,611,577.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLG4		Unavailable	16	$3,953,065.53	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,953,065.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLH2		Unavailable	19	$4,508,213.54	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,508,213.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLJ8		Unavailable	13	$3,345,694.22	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,345,694.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLK5		Unavailable	37	$8,184,750.54	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,184,750.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLL3		Unavailable	13	$2,388,515.47	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,388,515.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLM1		Unavailable	12	$3,262,743.92	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,262,743.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLN9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$377,000.00	1.77%	0	$0.00	NA	0	$0
		Unavailable	74	$20,964,114.27	98.23%	0	$0.00	NA	0	$0
Total			**75**	**$21,341,114.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLP4		Unavailable	240	$60,285,172.29	100%	0	$0.00	NA	0	$0

Total			**240**	**$60,285,172.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLQ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$58,400.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	126	$30,120,197.05	99.81%	0	$0.00	NA	0	$0
Total			**127**	**$30,178,597.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLR0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$264,700.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	91	$22,441,205.39	98.83%	0	$0.00	NA	0	$0
Total			**92**	**$22,705,905.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLT6		Unavailable	22	$5,591,645.09	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,591,645.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLU3		Unavailable	141	$33,502,719.84	100%	0	$0.00	NA	0	$0
Total			**141**	**$33,502,719.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLV1		Unavailable	19	$1,279,598.84	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,279,598.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLW9		Unavailable	25	$2,466,470.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,466,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLX7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$148,608.33	2.37%	0	$0.00	NA	0	$0
		Unavailable	47	$6,134,402.76	97.63%	0	$0.00	NA	0	$0
Total			**48**	**$6,283,011.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLY5		Unavailable	39	$6,347,241.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,347,241.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GLZ2		Unavailable	15	$4,855,473.97	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,855,473.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GM24		Unavailable	16	$4,770,790.36	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,770,790.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GM32		Unavailable	56	$11,930,775.41	100%	0	$0.00	NA	0	$0
Total			**56**	**$11,930,775.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GM40		Unavailable	54	$15,123,334.56	100%	0	$0.00	NA	0	$0
Total			**54**	**$15,123,334.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31412GM57		Unavailable	22	$5,626,393.71	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,626,393.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GM65		Unavailable	13	$2,967,699.54	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,967,699.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GM73		Unavailable	87	$19,082,781.91	100%	0	$0.00	NA	0	$0
Total			**87**	**$19,082,781.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GM81		Unavailable	14	$4,461,287.03	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,461,287.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GM99		Unavailable	29	$7,802,321.12	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,802,321.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GMF5		Unavailable	33	$4,957,050.97	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,957,050.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GML2		EMC MORTGAGE CORPORATION	35	$9,097,250.44	100%	0	$0.00	NA	0	$0
Total			**35**	**$9,097,250.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GMM0		EMC MORTGAGE CORPORATION	75	$19,203,692.01	100%	0	$0.00	NA	0	$0
Total			**75**	**$19,203,692.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GMN8		EMC MORTGAGE CORPORATION	24	$5,619,180.98	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,619,180.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GMP3		EMC MORTGAGE CORPORATION	12	$1,627,519.10	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,627,519.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GMQ1		EMC MORTGAGE CORPORATION	52	$12,366,422.27	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,366,422.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GMR9		EMC MORTGAGE CORPORATION	102	$19,440,366.09	100%	0	$0.00	NA	0	$0
Total			**102**	**$19,440,366.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GMS7		EMC MORTGAGE CORPORATION	56	$11,369,708.36	100%	0	$0.00	NA	0	$0
Total			**56**	**$11,369,708.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31412GMT5		EMC MORTGAGE CORPORATION	41	$8,133,732.28	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,133,732.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GMU2		EMC MORTGAGE CORPORATION	11	$1,591,784.20	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,591,784.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GMV0		EMC MORTGAGE CORPORATION	48	$9,158,969.03	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,158,969.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GMW8		EMC MORTGAGE CORPORATION	17	$3,144,268.30	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,144,268.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GMZ1		Unavailable	58	$15,364,842.66	100%	0	$0.00	NA	0	$0
Total			**58**	**$15,364,842.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GNB3		Unavailable	18	$4,991,165.49	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,991,165.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GND9		Unavailable	9	$3,010,054.73	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,010,054.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GNE7		Unavailable	72	$21,244,540.51	100%	0	$0.00	NA	0	$0
Total			**72**	**$21,244,540.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GNF4		Unavailable	31	$3,491,322.73	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,491,322.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GNG2		Unavailable	23	$6,024,205.83	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,024,205.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GNH0		Unavailable	67	$18,819,613.58	100%	0	$0.00	NA	0	$0
Total			**67**	**$18,819,613.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GNJ6		Unavailable	57	$16,707,538.34	100%	0	$0.00	NA	0	$0
Total			**57**	**$16,707,538.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GNK3		Unavailable	15	$2,175,065.73	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,175,065.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GNL1		Unavailable	10	$1,674,213.15	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,674,213.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31412GNN7		Unavailable	21	$4,959,602.98	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,959,602.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GNP2		Unavailable	29	$2,732,251.62	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,732,251.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GNQ0		Unavailable	16	$3,090,929.35	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,090,929.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GNR8		Unavailable	33	$8,073,286.67	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,073,286.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LP20		PHH MORTGAGE CORPORATION	80	$21,697,912.90	100%	0	$0.00	NA	0	$0
Total			**80**	**$21,697,912.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LP38		PHH MORTGAGE CORPORATION	120	$25,399,102.15	100%	0	$0.00	NA	0	$0
Total			**120**	**$25,399,102.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LP46		ADDISON AVENUE FEDERAL CREDIT UNION	1	$258,083.20	1.05%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$87,404.22	0.36%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$1,382,621.37	5.63%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$252,230.05	1.03%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$265,441.93	1.08%	0	$0.00	NA	0	$0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$119,736.70	0.49%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	2	$594,954.10	2.42%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$309,668.59	1.26%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$61,932.14	0.25%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	4	$675,693.17	2.75%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	2	$950,500.00	3.87%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	6	$1,152,826.85	4.7%	0	$0.00	NA	0	$0
			51	$7,943,987.83	32.38%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		MACHIAS SAVINGS BANK	1	$67,925.57	0.28%	0	$0.00	NA	0	$0
		MID-STATE BANK	1	$280,198.21	1.14%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,400,961.87	5.71%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$369,855.67	1.51%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$149,256.44	0.61%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$243,000.00	0.99%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$285,391.76	1.16%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$80,841.34	0.33%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$158,006.22	0.64%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$825,511.30	3.36%	0	$0.00	NA	0	$0
		Unavailable	32	$6,620,341.07	27%	0	$0.00	NA	0	$0
Total			**129**	**$24,536,369.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LP61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$199,862.36	0.5%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	1	$32,954.42	0.08%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$183,745.91	0.46%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$123,100.00	0.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,800.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$439,612.46	1.1%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$287,808.05	0.72%	0	$0.00	NA	0	$0

	CHARTER BANK	1	$159,392.97	0.4%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	5	$467,318.43	1.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$139,903.65	0.35%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$363,085.51	0.91%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,328,621.85	3.33%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	8	$1,069,115.41	2.68%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$407,000.00	1.02%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$56,959.77	0.14%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	2	$128,911.22	0.32%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,200.00	0.24%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$293,391.66	0.74%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$125,913.29	0.32%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$324,539.76	0.81%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$57,950.00	0.15%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$139,903.65	0.35%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$57,079.78	0.14%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$120,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$251,500.00	0.63%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$214,806.05	0.54%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$176,881.24	0.44%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	1	$27,900.00	0.07%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$66,000.00	0.17%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$177,091.10	0.44%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$111,922.92	0.28%	0	$0.00	NA	0	$0

		SKY FINANCIAL GROUP	14	$1,309,828.32	3.28%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$199,865.80	0.5%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	16	$2,513,082.82	6.3%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	2	$162,300.00	0.41%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$46,400.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	214	$27,736,372.45	69.51%	0	$0.00	NA	0	$0
Total			**313**	**$39,903,120.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LP79		FIFTH THIRD - DEDICATED CHANNEL	1	$191,728.10	3.3%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$178,879.89	3.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$200,440.23	3.45%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$250,627.41	4.32%	0	$0.00	NA	0	$0
		Unavailable	16	$4,985,472.55	85.85%	0	$0.00	NA	0	$0
Total			**20**	**$5,807,148.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LP87		AMERICAN HOME MORTGAGE CORPORATION	1	$61,921.77	1.59%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$152,894.70	3.91%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$149,500.00	3.83%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	6	$596,107.28	15.26%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$53,836.08	1.38%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$620,480.15	15.89%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$605,386.65	15.5%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$91,500.00	2.34%	0	$0.00	NA	0	$0

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$157,796.71	4.04%	0	$0.00	NA	0	$0
		THUNDER BANK	2	$83,500.00	2.14%	0	$0.00	NA	0	$0
		VINTAGE MORTGAGE CORPORATION	1	$155,779.09	3.99%	0	$0.00	NA	0	$0
		Unavailable	12	$1,176,863.03	30.13%	0	$0.00	NA	0	$0
Total			**39**	**$3,905,565.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LP95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$249,950.00	2.18%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC.	2	$495,500.00	4.32%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$391,750.03	3.42%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$181,960.29	1.59%	0	$0.00	NA	0	$0
		ENSIGN FEDERAL CREDIT UNION	1	$256,876.56	2.24%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$92,940.70	0.81%	0	$0.00	NA	0	$0
		HANNIBAL NATIONAL BANK	1	$68,800.00	0.6%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$347,000.00	3.03%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$89,544.81	0.78%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$542,200.00	4.73%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	4	$367,600.00	3.21%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$504,379.97	4.4%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$84,200.00	0.73%	0	$0.00	NA	0	$0
		Unavailable	53	$7,792,931.00	67.96%	0	$0.00	NA	0	$0
Total			**77**	**$11,465,633.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQ29		ARVEST MORTGAGE COMPANY	8	$928,964.30	6.51%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$124,378.99	0.87%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$113,969.33	0.8%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$119,880.54	0.84%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$110,287.44	0.77%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$364,155.54	2.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	101	$11,824,926.10	82.82%	0	$0.00	NA	0	$0
		Unavailable	6	$692,014.22	4.84%	0	$0.00	NA	0	$0
Total			**122**	**$14,278,576.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQ37		ARVEST MORTGAGE COMPANY	18	$2,457,603.60	9.05%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$671,374.37	2.47%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$795,731.83	2.93%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$808,712.03	2.98%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$937,016.64	3.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	133	$18,305,827.56	67.43%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$255,682.00	0.94%	0	$0.00	NA	0	$0
		Unavailable	21	$2,914,321.82	10.75%	0	$0.00	NA	0	$0
Total			**198**	**$27,146,269.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQ45		ARVEST MORTGAGE COMPANY	37	$8,526,767.26	2.86%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$1,745,042.22	0.59%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$2,988,982.63	1%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$284,702.44	0.1%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	28	$7,062,835.63	2.37%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	18	$4,192,281.86	1.41%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	15	$2,959,796.14	0.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	969	$249,482,239.31	83.72%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$668,406.00	0.22%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$642,904.59	0.22%	0	$0.00	NA	0	$0

		Unavailable	79	$19,445,385.15	6.52%	0	$0.00	NA	0	$0
Total			**1,172**	**$297,999,343.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQ52		ABACUS FEDERAL SAVINGS BANK	1	$272,759.14	3.56%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$439,000.00	5.74%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$159,500.00	2.08%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$193,320.78	2.53%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$249,779.43	3.26%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$166,092.26	2.17%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$224,786.51	2.94%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,690,267.15	22.09%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$201,000.00	2.63%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$254,763.82	3.33%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$217,000.00	2.84%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	8	$1,786,283.17	23.34%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$158,849.13	2.08%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	5	$1,015,456.61	13.27%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	2	$466,000.00	6.09%	0	$0.00	NA	0	$0
		Unavailable	1	$156,854.58	2.05%	0	$0.00	NA	0	$0
Total			**36**	**$7,651,712.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQ60		AFFINITY PLUS FEDERAL CREDIT UNION	2	$245,183.49	2.18%	0	$0.00	NA	0	$0
			1	$156,582.14	1.39%	0	$0.00	NA	0	$0

		ALASKA USA FEDERAL CREDIT UNION								
		AMERICAN HOME MORTGAGE CORPORATION	3	$426,768.54	3.79%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$100,800.00	0.89%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$760,122.47	6.74%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$188,833.25	1.68%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,043,711.68	9.26%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$143,869.82	1.28%	0	$0.00	NA	0	$0
		GECU	1	$93,017.86	0.83%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$246,282.52	2.19%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	2	$160,000.00	1.42%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE SERVICES, LLC	1	$104,814.21	0.93%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$219,900.00	1.95%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$429,405.75	3.81%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$123,877.39	1.1%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	5	$834,350.70	7.4%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$242,785.60	2.15%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$103,908.25	0.92%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$135,730.15	1.2%	0	$0.00	NA	0	$0
		Unavailable	36	$5,510,061.77	48.89%	0	$0.00	NA	0	$0
Total			**75**	**$11,270,005.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQ78			6	$378,845.77	0.54%	0	$0.00	NA	0	$0

		ABBEVILLE BUILDING AND LOAN ASSOCIATION								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$97,962.02	0.14%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	16	$1,017,918.23	1.45%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$148,450.00	0.21%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$68,500.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	8	$579,886.26	0.83%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$61,941.74	0.09%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	13	$874,315.58	1.25%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$193,500.00	0.28%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$358,714.75	0.51%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$48,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$49,952.56	0.07%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$195,072.02	0.28%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$359,878.72	0.51%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$109,000.00	0.16%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	87	$5,419,557.96	7.74%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	26	$1,838,927.32	2.63%	0	$0.00	NA	0	$0
		BANK MUTUAL	10	$672,020.62	0.96%	0	$0.00	NA	0	$0
		BANK OF AKRON	1	$57,000.00	0.08%	0	$0.00	NA	0	$0
		BANK OF HAWAII	4	$312,000.00	0.45%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$113,836.13	0.16%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	2	$125,886.64	0.18%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	1	$81,686.33	0.12%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$142,230.12	0.2%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	6	$390,334.85	0.56%	0	$0.00	NA	0	$0

	BLOOMFIELD STATE BANK	2	$155,750.00	0.22%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$130,438.41	0.19%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$54,921.87	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	25	$1,503,655.40	2.15%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$67,000.00	0.1%	0	$0.00	NA	0	$0
	CHARTER BANK	3	$214,047.60	0.31%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$278,309.77	0.4%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$143,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$194,440.89	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$350,447.92	0.5%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	6	$444,813.20	0.64%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$35,843.78	0.05%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	7	$474,985.83	0.68%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$39,963.84	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$55,950.60	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$69,935.17	0.1%	0	$0.00	NA	0	$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$77,927.76	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,427.21	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$414,041.06	0.59%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$154,859.87	0.22%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,400.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$149,876.14	0.21%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION	3	$202,619.66	0.29%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	17	$1,036,367.87	1.48%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$139,874.96	0.2%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$83,520.68	0.12%	0	$0.00	NA	0	$0
	ENSIGN FEDERAL CREDIT UNION	1	$78,141.85	0.11%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$68,934.53	0.1%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$114,265.83	0.16%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$113,563.84	0.16%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	31	$2,080,071.38	2.97%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	69	$4,615,855.52	6.59%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$73,834.80	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$831,230.47	1.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$186,825.25	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$73,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$70,614.54	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$50,454.35	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$329,645.31	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$77,850.00	0.11%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$59,943.07	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$406,590.54	0.58%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$451,559.68	0.64%	0	$0.00	NA	0	$0
		1	$52,280.00	0.07%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	$30,071.44	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$138,339.98	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$229,944.62	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$175,043.13	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	16	$981,703.53	1.4%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$205,205.18	0.29%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$83,122.94	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$373,729.45	0.53%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$112,723.32	0.16%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
	GECU	8	$565,612.25	0.81%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	11	$747,375.99	1.07%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$36,966.55	0.05%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$66,940.89	0.1%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	2	$148,825.33	0.21%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$74,000.00	0.11%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$39,966.40	0.06%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$54,450.00	0.08%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$69,936.72	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	14	$869,349.42	1.24%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$84,300.00	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$79,929.42	0.11%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION	1	$81,922.19	0.12%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$106,102.91	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	9	$423,477.49	0.6%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$84,468.23	0.12%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$123,436.72	0.18%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$80,673.38	0.12%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$118,040.57	0.17%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$79,700.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$90,272.88	0.13%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$78,400.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$141,874.72	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$194,963.64	0.28%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$42,962.07	0.06%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$50,500.00	0.07%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$114,941.23	0.16%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$212,383.54	0.3%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$63,940.72	0.09%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	3	$219,372.64	0.31%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	3	$207,377.06	0.3%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$60,000.00	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$80,725.16	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$2,384,742.30	3.41%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS	1	$59,944.43	0.09%	0	$0.00	NA	0	$0

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$133,977.17	0.19%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$124,881.39	0.18%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	8	$457,137.87	0.65%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$34,618.68	0.05%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$102,905.29	0.15%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$69,431.70	0.1%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$69,936.72	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	6	$389,785.01	0.56%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$67,831.89	0.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	0.09%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$141,773.24	0.2%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$148,725.13	0.21%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$408,946.30	0.58%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$39,962.95	0.06%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	6	$402,211.59	0.57%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$36,934.52	0.05%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$29,000.00	0.04%	0	$0.00	NA	0	$0
	ORNL FEDERAL	7	$469,069.46	0.67%	0	$0.00	NA	0	$0

	CREDIT UNION								
	PARTNERS BANK	1	$74,833.92	0.11%	0	$0.00	NA	0	$0
	PATHFINDER BANK	4	$246,297.37	0.35%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$87,714.02	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,300.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$69,936.72	0.1%	0	$0.00	NA	0	$0
	PIONEER BANK	3	$188,748.13	0.27%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$288,974.96	0.41%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$60,549.82	0.09%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$123,590.87	0.18%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$258,116.23	0.37%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$116,547.06	0.17%	0	$0.00	NA	0	$0
	S&T BANK	3	$169,109.65	0.24%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	4	$289,515.54	0.41%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$104,499.17	0.15%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	2	$109,899.90	0.16%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	31	$1,852,742.03	2.65%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$63,940.72	0.09%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$428,186.23	0.61%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$59,945.76	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$314,083.45	0.45%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$130,949.37	0.19%	0	$0.00	NA	0	$0
		2	$120,736.36	0.17%	0	$0.00	NA	0	$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNTRUST MORTGAGE INC.	11	$787,132.96	1.12%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	8	$475,438.90	0.68%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$60,800.00	0.09%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$202,000.00	0.29%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$110,130.00	0.16%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$31,500.00	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$29,973.52	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$77,600.00	0.11%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$74,251.17	0.11%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$84,900.00	0.12%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$56,299.06	0.08%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$149,620.44	0.21%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$192,788.19	0.28%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	4	$220,860.97	0.32%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$305,877.48	0.44%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$60,344.06	0.09%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$65,941.19	0.09%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$60,000.00	0.09%	0	$0.00	NA	0	$0
	UNITY BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$75,932.94	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$125,086.23	0.18%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$59,944.43	0.09%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$79,925.90	0.11%	0	$0.00	NA	0	$0
		2	$124,882.98	0.18%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$218,797.15	0.31%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$74,929.52	0.11%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$115,796.56	0.17%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$47,000.00	0.07%	0	$0.00	NA	0	$0
		WESTBY CO-OP CREDIT UNION	1	$80,173.86	0.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$152,138.24	0.22%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	24	$1,530,435.70	2.19%	0	$0.00	NA	0	$0
		Unavailable	223	$15,041,483.85	21.33%	0	$0.00	NA	0	$0
Total			**1,075**	**$70,076,588.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQ86		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$89,916.65	0.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$282,023.18	0.33%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$196,658.43	0.23%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	7	$681,609.91	0.81%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$279,728.97	0.33%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	13	$1,262,144.38	1.5%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$209,904.17	0.25%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$654,880.49	0.78%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$271,243.25	0.32%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	2	$188,909.85	0.22%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	2	$192,421.62	0.23%	0	$0.00	NA	0	$0
			1	$87,420.90	0.1%	0	$0.00	NA	0	$0

	AMERICAN HOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	3	$282,239.57	0.33%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	81	$7,774,257.54	9.23%	0	$0.00	NA	0 $0
	ASSOCIATED CREDIT UNION	2	$179,737.54	0.21%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	18	$1,815,342.69	2.15%	0	$0.00	NA	0 $0
	BANK MUTUAL	11	$1,044,554.18	1.24%	0	$0.00	NA	0 $0
	BANK OF STANLY	1	$92,915.93	0.11%	0	$0.00	NA	0 $0
	BANKERS FINANCIAL GROUP INC.	1	$109,200.00	0.13%	0	$0.00	NA	0 $0
	BANKFINANCIAL FSB	1	$103,550.00	0.12%	0	$0.00	NA	0 $0
	BANKWEST	1	$94,000.00	0.11%	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	2	$193,659.62	0.23%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	3	$312,437.75	0.37%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	1	$96,660.39	0.11%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$489,379.18	0.58%	0	$0.00	NA	0 $0
	BLACKHAWK STATE BANK	1	$99,905.11	0.12%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$102,000.00	0.12%	0	$0.00	NA	0 $0
	CARDINAL COMMUNITY CREDIT UNION	2	$189,324.49	0.22%	0	$0.00	NA	0 $0
	CARROLLTON BANK	1	$98,712.83	0.12%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	14	$1,386,710.34	1.65%	0	$0.00	NA	0 $0
	CENTRUE BANK	1	$89,918.63	0.11%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	2	$200,961.24	0.24%	0	$0.00	NA	0 $0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$106,905.59	0.13%	0	$0.00	NA	0 $0
	CHITTENDEN TRUST COMPANY	2	$203,903.68	0.24%	0	$0.00	NA	0 $0
	CITIZENS BANK	1	$97,750.00	0.12%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	3	$284,600.00	0.34%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE	15	$1,481,469.69	1.76%	0	$0.00	NA	0 $0

	MORTGAGE								
	CITIZENS SECURITY BANK	1	$106,106.30	0.13%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$105,100.19	0.12%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$102,405.06	0.12%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$195,500.00	0.23%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$87,922.36	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$96,908.84	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$194,500.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,714.38	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$275,829.27	0.33%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$105,901.83	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$304,849.57	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$101,000.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$416,813.37	0.49%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$98,910.50	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$685,154.95	0.81%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	39	$3,709,584.07	4.4%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	70	$6,817,158.84	8.09%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$190,424.56	0.23%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$105,904.18	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$877,293.37	1.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$87,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$95,908.91	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,000.00	0.11%	0	$0.00	NA	0	$0
		1	$109,007.18	0.13%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$169,848.17	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$98,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$102,244.71	0.12%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$195,104.42	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$798,754.78	0.95%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$403,597.53	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$104,900.37	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$282,826.36	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$106,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$98,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$95,446.10	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$105,904.18	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$1,161,535.19	1.38%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	2	$203,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$103,406.43	0.12%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$310,114.83	0.37%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$102,600.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$579,997.18	0.69%	0	$0.00	NA	0	$0
	FULTON BANK	1	$88,320.08	0.1%	0	$0.00	NA	0	$0
	GECU	6	$593,138.07	0.7%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	17	$1,680,599.39	1.99%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$98,810.59	0.12%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0
		1	$89,920.59	0.11%	0	$0.00	NA	0	$0

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$99,907.38	0.12%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$477,946.62	0.57%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$102,663.34	0.12%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$189,667.28	0.23%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$93,915.03	0.11%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$86,319.98	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$95,821.69	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$186,828.34	0.22%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$109,350.00	0.13%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$96,414.86	0.11%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$102,904.60	0.12%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$189,830.23	0.23%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$89,914.60	0.11%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$96,000.00	0.11%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$292,539.99	0.35%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$214,803.30	0.25%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$194,113.86	0.23%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$92,650.00	0.11%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$99,335.12	0.12%	0	$0.00	NA	0	$0
		1	$86,221.99	0.1%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	$99,000.00	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$2,248,544.53	2.67%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$93,749.83	0.11%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$289,183.73	0.34%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$104,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$182,907.02	0.22%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$99,309.15	0.12%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$804,309.65	0.95%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$87,985.38	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,700.00	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$104,905.08	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$91,113.47	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$103,406.43	0.12%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	2	$195,318.91	0.23%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	7	$716,828.65	0.85%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE	1	$95,913.21	0.11%	0	$0.00	NA	0	$0

	COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$282,929.27	0.34%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,909.60	0.12%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$107,850.01	0.13%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$401,518.11	0.48%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$86,319.97	0.1%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$104,567.69	0.12%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,903.27	0.13%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$94,612.28	0.11%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$680,285.09	0.81%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	4	$415,320.02	0.49%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$286,215.39	0.34%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$201,308.81	0.24%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$104,700.00	0.12%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	15	$1,404,918.64	1.67%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$104,403.22	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$362,152.54	0.43%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$101,910.00	0.12%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$176,655.14	0.21%	0	$0.00	NA	0	$0
		1	$99,905.11	0.12%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,000.00	0.1%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	12	$1,170,097.44	1.39%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$282,544.34	0.34%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	2	$192,773.51	0.23%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$99,905.11	0.12%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$109,148.81	0.13%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$86,893.76	0.1%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$86,118.21	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$184,227.17	0.22%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$279,318.00	0.33%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$92,913.86	0.11%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$290,107.77	0.34%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$302,810.50	0.36%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$197,468.87	0.23%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$107,750.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$99,110.32	0.12%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$102,956.84	0.12%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$321,354.24	0.38%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	3	$268,115.55	0.32%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$197,159.32	0.23%	0	$0.00	NA	0	$0
		1	$102,893.87	0.12%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VIEWPOINT BANK	1	$108,593.00	0.13%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$104,905.08	0.12%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$84,917.61	0.1%	0	$0.00	NA	0	$0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$107,899.97	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$288,546.02	0.34%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	8	$752,208.62	0.89%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	2	$201,902.27	0.24%	0	$0.00	NA	0	$0
		Unavailable	192	$18,794,326.77	22.36%	0	$0.00	NA	0	$0
Total			**865**	**$84,271,598.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQ94		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$119,888.86	0.19%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$235,892.19	0.37%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$230,686.14	0.36%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$231,785.34	0.37%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$227,190.60	0.36%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$339,972.52	0.54%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$485,066.80	0.77%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$361,350.00	0.57%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,781.27	0.37%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$354,421.08	0.56%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$233,500.00	0.37%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	56	$6,599,483.27	10.43%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	8	$922,645.84	1.46%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$353,069.00	0.56%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$119,886.14	0.19%	0	$0.00	NA	0	$0

	BANK OF STANLY	2	$243,981.20	0.39%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$123,782.44	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$117,888.03	0.19%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$114,893.49	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$602,362.05	0.95%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$231,695.52	0.37%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$109,898.12	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$235,781.41	0.37%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$114,896.04	0.18%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$590,666.56	0.93%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$109,898.12	0.17%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$111,893.72	0.18%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$596,189.10	0.94%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$361,800.78	0.57%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$115,400.00	0.18%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$115,895.13	0.18%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$234,207.73	0.37%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$114,899.03	0.18%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$231,898.75	0.37%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$109,902.95	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$239,700.00	0.38%	0	$0.00	NA	0	$0
		2	$232,593.07	0.37%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DENALI STATE BANK	1	$123,890.59	0.2%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$467,691.81	0.74%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$112,400.74	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$466,135.29	0.74%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$110,602.33	0.17%	0	$0.00	NA	0	$0
	ENSIGN FEDERAL CREDIT UNION	2	$238,281.13	0.38%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$112,000.00	0.18%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	22	$2,550,542.02	4.03%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	46	$5,368,048.06	8.48%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$112,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$568,742.74	0.9%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$113,894.42	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$234,150.00	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$586,057.85	0.93%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$113,092.59	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$115,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$345,291.40	0.55%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$591,689.29	0.94%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$112,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$114,898.54	0.18%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$112,947.79	0.18%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$232,557.78	0.37%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$112,787.09	0.18%	0	$0.00	NA	0	$0
	GECU	2	$237,177.35	0.37%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$112,800.39	0.18%	0	$0.00	NA	0	$0

	GMAC MORTGAGE, LLC	12	$1,401,576.01	2.21%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.19%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,891.63	0.18%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$111,000.00	0.18%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$230,000.00	0.36%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$481,785.65	0.76%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$111,736.63	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$223,393.73	0.35%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,900.00	0.18%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$123,885.15	0.2%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$240,604.68	0.38%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	6	$688,773.58	1.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$230,892.26	0.36%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$109,898.12	0.17%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$122,042.23	0.19%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$110,402.51	0.17%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$119,791.61	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$121,085.00	0.19%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$109,902.94	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,519,583.94	2.4%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$114,898.04	0.18%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$109,900.56	0.17%	0	$0.00	NA	0	$0
		1	$116,895.76	0.18%	0	$0.00	NA	0	$0

	MONSON SAVINGS BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$825,000.00	1.3%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$118,892.42	0.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$123,490.95	0.2%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$122,203.93	0.19%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$111,000.00	0.18%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$247,885.89	0.39%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	2	$230,200.00	0.36%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$582,063.33	0.92%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,887.93	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$117,643.55	0.19%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$122,614.13	0.19%	0	$0.00	NA	0	$0
	PIONEER BANK	4	$460,198.18	0.73%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$109,900.56	0.17%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$229,894.48	0.36%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$116,394.68	0.18%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$475,136.14	0.75%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$117,388.51	0.19%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$480,242.60	0.76%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$122,500.00	0.19%	0	$0.00	NA	0	$0

	SKY FINANCIAL GROUP	8	$933,234.63	1.47%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$111,003.24	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$114,991.16	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$118,892.42	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$116,000.00	0.18%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$113,891.83	0.18%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	9	$1,051,087.20	1.66%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$113,000.00	0.18%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$112,900.30	0.18%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$111,898.75	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$123,787.99	0.2%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$120,000.00	0.19%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$460,294.09	0.73%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$234,250.00	0.37%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$119,886.14	0.19%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$459,981.15	0.73%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$122,000.00	0.19%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$233,000.00	0.37%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$231,285.59	0.37%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$351,785.66	0.56%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	4	$463,268.33	0.73%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$119,891.51	0.19%	0	$0.00	NA	0	$0
		1	$111,394.20	0.18%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$120,887.38	0.19%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$352,186.42	0.56%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$234,000.00	0.37%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	6	$688,878.38	1.09%	0	$0.00	NA	0	$0
		Unavailable	122	$14,321,474.94	22.62%	0	$0.00	NA	0	$0
Total			**541**	**$63,281,450.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQA1		ABACUS FEDERAL SAVINGS BANK	1	$53,672.71	0.94%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$178,407.47	3.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$214,681.95	3.75%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$115,437.95	2.02%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$84,484.83	1.48%	0	$0.00	NA	0	$0
		BANK OF LANCASTER COUNTY NA	1	$75,538.75	1.32%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$88,660.76	1.55%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$414,438.14	7.24%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$61,621.67	1.08%	0	$0.00	NA	0	$0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$80,000.00	1.4%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$70,000.00	1.22%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$58,145.44	1.02%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$54,664.39	0.95%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$149,078.46	2.6%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$68,082.01	1.19%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE	1	$165,000.00	2.88%	0	$0.00	NA	0	$0

	MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	$57,643.68	1.01%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$223,627.04	3.91%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	5	$673,998.81	11.77%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,472.71	1.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$68,750.00	1.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$113,173.54	1.98%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$596,172.65	10.41%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$124,242.40	2.17%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$133,185.20	2.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,344.37	1.84%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,000.00	1.99%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,000.00	2.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$120,000.00	2.1%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$248,924.88	4.35%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$103,369.68	1.81%	0	$0.00	NA	0	$0
	S&T BANK	1	$52,500.00	0.92%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,474.25	1.48%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$88,059.36	1.54%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$74,082.41	1.29%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,000.00	1.83%	0	$0.00	NA	0	$0
		1	$81,499.63	1.42%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		Unavailable	2	$418,708.09	7.28%	0	$0.00	NA	0	$0
Total			**51**	**$5,725,143.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQB9		ABACUS FEDERAL SAVINGS BANK	1	$77,530.47	4.06%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$73,159.96	3.83%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$105,763.86	5.53%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$53,000.00	2.77%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$55,000.00	2.88%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$76,000.00	3.98%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,800.00	4.96%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF HUDSON	1	$235,000.00	12.3%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$55,000.00	2.88%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$61,529.91	3.22%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$52,800.00	2.76%	0	$0.00	NA	0	$0
		LAKE REGION BANK	1	$85,000.00	4.45%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	3	$375,147.53	19.63%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$78,000.00	4.08%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$127,229.48	6.66%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$54,673.40	2.86%	0	$0.00	NA	0	$0
		PROGRESSIVE SAVINGS BANK FSB	1	$56,129.88	2.94%	0	$0.00	NA	0	$0
		Unavailable	2	$195,532.04	10.21%	0	$0.00	NA	0	$0
Total			**21**	**$1,911,296.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQC7			1	$107,000.00	0.94%	0	$0.00	NA	0	$0

		ASSOCIATED BANK, NA								
		BANK OF HAWAII	2	$577,500.00	5.08%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,605.38	0.96%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$106,600.00	0.94%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$65,500.00	0.58%	0	$0.00	NA	0	$0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$151,625.17	1.33%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$300,000.00	2.64%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$212,219.62	1.87%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$78,800.00	0.69%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	3	$299,498.62	2.63%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$589,898.51	5.18%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK	2	$292,390.04	2.57%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	4	$907,000.00	7.97%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$298,935.05	2.63%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$358,681.04	3.15%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$567,886.13	4.99%	0	$0.00	NA	0	$0
		KITSAP BANK	1	$328,828.46	2.89%	0	$0.00	NA	0	$0
		MACON BANK, INC.	1	$70,660.00	0.62%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,148.06	2.1%	0	$0.00	NA	0	$0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$214,220.52	1.88%	0	$0.00	NA	0	$0
		MID-STATE BANK	5	$582,471.61	5.12%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$136,224.71	1.2%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$350,000.00	3.08%	0	$0.00	NA	0	$0

		- DEDICATED CHANNEL								
		PATELCO CREDIT UNION	3	$559,329.06	4.92%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	3	$598,046.93	5.26%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.83%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$260,000.00	2.29%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$263,706.25	2.32%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$199,267.24	1.75%	0	$0.00	NA	0	$0
		Unavailable	17	$2,604,187.60	21.59%	0	$0.00	NA	0	$0
Total			**68**	**$11,524,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQD5		AMERICAN HOME MORTGAGE CORPORATION	1	$50,662.90	1.28%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	2	$173,800.00	4.38%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$91,360.00	2.3%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE	1	$69,561.78	1.75%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK	1	$52,090.76	1.31%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$73,500.00	1.85%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DANVILLE	2	$191,500.00	4.82%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DEERWOOD	1	$146,047.76	3.68%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$120,614.08	3.04%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$132,717.63	3.34%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	2	$168,225.90	4.24%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$105,000.00	2.64%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,378.02	1.75%	0	$0.00	NA	0	$0
		MIAMI COUNTY NATIONAL BANK	1	$97,200.00	2.45%	0	$0.00	NA	0	$0

		MID-ISLAND MORTGAGE CORP.	1	$412,300.00	10.39%	0	$0.00	NA	0	$0
		MISSOURI CREDIT UNION	1	$83,200.00	2.1%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$258,181.06	6.5%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$92,553.86	2.33%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$125,614.96	3.16%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$174,998.09	4.41%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$114,928.25	2.89%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$109,250.00	2.75%	0	$0.00	NA	0	$0
		Unavailable	12	$1,057,238.04	26.64%	0	$0.00	NA	0	$0
Total			**41**	**$3,969,923.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQE3		ALPINE BANK OF ILLINOIS	1	$109,900.00	1.1%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$643,167.53	6.44%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$99,284.65	0.99%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$86,100.00	0.86%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$159,658.81	1.6%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	3%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$90,901.74	0.91%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	9	$2,464,623.79	24.69%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	3	$324,360.40	3.25%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$235,230.44	2.36%	0	$0.00	NA	0	$0
			2	$156,946.06	1.57%	0	$0.00	NA	0	$0

		CITIZENS BANK MORTGAGE COMPANY, LLC								
		CITIZENS SECURITY BANK	1	$89,808.08	0.9%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$197,727.46	1.98%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,642.89	1.65%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,718.84	1.28%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	5	$642,485.64	6.44%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$160,490.01	1.61%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$290,592.71	2.91%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,117.07	0.75%	0	$0.00	NA	0	$0
		FIRST UNITED BANK	1	$224,000.00	2.24%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$160,000.00	1.6%	0	$0.00	NA	0	$0
		LIBERTY SAVINGS BANK, FSB	1	$51,884.09	0.52%	0	$0.00	NA	0	$0
		MACON BANK, INC.	4	$365,894.40	3.66%	0	$0.00	NA	0	$0
		MONTICELLO BANKING COMPANY	1	$149,675.35	1.5%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$52,687.41	0.53%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$138,703.59	1.39%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$213,000.00	2.13%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,761.92	1.1%	0	$0.00	NA	0	$0
		Unavailable	13	$2,099,600.68	21.04%	0	$0.00	NA	0	$0
Total			**67**	**$9,983,963.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQF0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$65,366.44	0.25%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$114,761.97	0.44%	0	$0.00	NA	0	$0

	ADDISON AVENUE FEDERAL CREDIT UNION	2	$461,400.00	1.79%	0	$0.00	NA	0	$0
	ADIRONDACK TRUST COMPANY THE	1	$151,683.69	0.59%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	6	$699,852.60	2.71%	0	$0.00	NA	0	$0
	AF BANK	1	$105,783.86	0.41%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	3	$237,372.70	0.92%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$110,768.18	0.43%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$448,775.13	1.74%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$269,856.85	1.04%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$145,000.00	0.56%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	4	$796,580.06	3.08%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$78,500.00	0.3%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$499,641.38	1.93%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$74,844.77	0.29%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$146,250.00	0.57%	0	$0.00	NA	0	$0
	BANKWEST	1	$118,162.18	0.46%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$89,810.91	0.35%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$272,000.00	1.05%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$219,647.01	0.85%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	5	$445,285.47	1.72%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$553,972.39	2.14%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$116,582.73	0.45%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$75,400.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	$149,990.91	0.58%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$119,751.62	0.46%	0	$0.00	NA	0	$0
		1	$154,683.94	0.6%	0	$0.00	NA	0	$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COMMUNITY BANK & TRUST CO.	1	$51,892.37	0.2%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$134,516.79	0.52%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$442,037.57	1.71%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$451,569.07	1.75%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$51,893.97	0.2%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	1	$237,514.70	0.92%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$99,793.63	0.39%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$281,824.63	1.09%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,516,395.01	5.87%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	3	$276,729.85	1.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$62,200.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$149,965.94	0.58%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$259,668.05	1.01%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$149,684.86	0.58%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$413,700.00	1.6%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$89,810.91	0.35%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$205,694.14	0.8%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$119,751.62	0.46%	0	$0.00	NA	0	$0

	FRANDSEN BANK & TRUST	1	$84,800.00	0.33%	0	$0.00	NA	0	$0
	FULTON BANK	1	$173,419.95	0.67%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$149,000.00	0.58%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$102,786.81	0.4%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$415,269.18	1.61%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$98,000.00	0.38%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$106,300.00	0.41%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$183,613.42	0.71%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$121,073.33	0.47%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$136,543.36	0.53%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$102,000.00	0.39%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$314,338.20	1.22%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$109,536.59	0.42%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$437,784.05	1.7%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$118,760.97	0.46%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$144,695.36	0.56%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$118,753.69	0.46%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$701,925.44	2.72%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$230,000.00	0.89%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$300,000.00	1.16%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$372,000.00	1.44%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$285,283.83	1.1%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$222,331.91	0.86%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$105,100.00	0.41%	0	$0.00	NA	0	$0

	MT. MCKINLEY BANK	1	$150,000.00	0.58%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$156,479.89	0.61%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$936,074.10	3.62%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$139,963.86	0.54%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$153,681.25	0.6%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$55,885.81	0.22%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$154,688.65	0.6%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$52,600.00	0.2%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$80,000.00	0.31%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$118,760.97	0.46%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$307,200.00	1.19%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$112,270.60	0.43%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$79,737.08	0.31%	0	$0.00	NA	0	$0
	S&T BANK	1	$105,000.00	0.41%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$109,768.90	0.43%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$550,511.67	2.13%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$139,710.22	0.54%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	5	$872,494.89	3.38%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$130,728.86	0.51%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$131,730.84	0.51%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.62%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$313,500.00	1.21%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$96,796.21	0.37%	0	$0.00	NA	0	$0

		U. S. MORTGAGE CORP.	1	$255,000.00	0.99%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$163,466.00	0.63%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$399,285.70	1.55%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$295,747.88	1.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$300,879.69	1.16%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$184,628.39	0.71%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$75,346.05	0.29%	0	$0.00	NA	0	$0
		Unavailable	11	$1,881,196.43	7.3%	0	$0.00	NA	0	$0
Total			**194**	**$25,827,817.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQG8		ADIRONDACK TRUST COMPANY THE	1	$260,000.00	4.71%	0	$0.00	NA	0	$0
		AF BANK	1	$187,639.11	3.4%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$149,707.65	2.71%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,000.00	2.53%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$176,649.78	3.2%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$81,000.00	1.47%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$63,500.00	1.15%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$67,742.10	1.23%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$57,588.56	1.04%	0	$0.00	NA	0	$0
		DHCU COMMUNITY CREDIT UNION	1	$50,750.00	0.92%	0	$0.00	NA	0	$0
		FARMERS & MERCHANTS BANK	1	$103,254.53	1.87%	0	$0.00	NA	0	$0
		FIRST BANK	1	$127,479.86	2.31%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, NA	1	$59,000.00	1.07%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$57,585.83	1.04%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL	1	$149,413.62	2.71%	0	$0.00	NA	0	$0

		ASSOCIATION								
		FREMONT BANK	1	$58,000.00	1.05%	0	$0.00	NA	0	$0
		GARDINER SAVINGS INSTITUTION FSB	1	$75,000.00	1.36%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$59,883.06	1.08%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$79,841.71	1.45%	0	$0.00	NA	0	$0
		HONOR STATE BANK	1	$85,000.00	1.54%	0	$0.00	NA	0	$0
		INDEPENDENT NATIONAL BANK	1	$164,000.00	2.97%	0	$0.00	NA	0	$0
		MANUFACTURERS BANK AND TRUST CO.	1	$53,893.15	0.98%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$122,000.00	2.21%	0	$0.00	NA	0	$0
		PACIFIC NW FEDERAL CREDIT UNION	1	$124,811.00	2.26%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$213,632.04	3.87%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$111,906.47	2.03%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$130,000.00	2.35%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$64,144.42	1.16%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	4	$483,782.68	8.76%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$224,500.00	4.06%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$308,000.00	5.58%	0	$0.00	NA	0	$0
		UNITY BANK	1	$140,800.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	14	$1,292,658.02	23.38%	0	$0.00	NA	0	$0
Total			**52**	**$5,523,163.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQH6		ALPINE BANK OF ILLINOIS	1	$132,752.34	4.53%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,785.86	3.92%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$129,521.73	4.42%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL	1	$77,174.86	2.63%	0	$0.00	NA	0	$0

		ASSOCIATION								
		FREEDOM MORTGAGE CORP.	1	$93,031.69	3.18%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$185,000.00	6.31%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,521.66	2.99%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$98,616.02	3.37%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$65,000.00	2.22%	0	$0.00	NA	0	$0
		Unavailable	13	$1,946,544.19	66.43%	0	$0.00	NA	0	$0
Total			**23**	**$2,929,948.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQJ2		ARVEST MORTGAGE COMPANY	2	$301,327.34	2.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$221,357.45	1.52%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$562,906.58	3.87%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$315,001.67	2.16%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	56	$12,581,687.57	86.46%	0	$0.00	NA	0	$0
		Unavailable	2	$570,246.04	3.92%	0	$0.00	NA	0	$0
Total			**65**	**$14,552,526.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQK9		CRESCENT MORTGAGE COMPANY	1	$79,944.94	2.68%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$256,798.45	8.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	21	$2,427,359.22	81.25%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$159,587.29	5.34%	0	$0.00	NA	0	$0
		Unavailable	1	$63,955.95	2.13%	0	$0.00	NA	0	$0
Total			**27**	**$2,987,645.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQL7		ARVEST MORTGAGE COMPANY	5	$420,945.50	17.47%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$145,700.38	6.05%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$313,064.78	12.99%	0	$0.00	NA	0	$0
		NATIONAL CITY	1	$94,932.77	3.94%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	10	$1,434,918.21	59.55%	0	$0.00	NA	0	$0
Total			**19**	**$2,409,561.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQM5		ARVEST MORTGAGE COMPANY	4	$536,585.22	4.36%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$511,767.92	4.16%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$230,895.17	1.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	58	$10,941,401.20	88.95%	0	$0.00	NA	0	$0
		Unavailable	1	$79,418.60	0.65%	0	$0.00	NA	0	$0
Total			**67**	**$12,300,068.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQN3		ARVEST MORTGAGE COMPANY	54	$8,428,017.80	22.86%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$216,318.47	0.59%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$297,219.47	0.81%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$149,600.00	0.41%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$1,749,760.32	4.75%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$495,534.08	1.34%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	8	$758,699.08	2.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	146	$22,342,428.49	60.59%	0	$0.00	NA	0	$0
		Unavailable	15	$2,435,141.91	6.59%	0	$0.00	NA	0	$0
Total			**241**	**$36,872,719.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQP8		ARVEST MORTGAGE COMPANY	6	$487,503.62	5.98%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$274,400.26	3.37%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$247,165.26	3.03%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$390,694.63	4.8%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$170,332.23	2.09%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	25	$2,767,619.62	33.97%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	19	$2,417,138.93	29.67%	0	$0.00	NA	0	$0
		Unavailable	13	$1,392,858.04	17.09%	0	$0.00	NA	0	$0

Total			**72**	**$8,147,712.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQQ6		ARVEST MORTGAGE COMPANY	1	$57,000.00	3.52%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$478,590.78	29.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$644,027.95	39.78%	0	$0.00	NA	0	$0
		Unavailable	4	$439,172.70	27.14%	0	$0.00	NA	0	$0
Total			**16**	**$1,618,791.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQR4		ARVEST MORTGAGE COMPANY	5	$632,254.36	5.73%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$882,160.67	8%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$130,720.65	1.19%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$99,780.34	0.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	55	$8,878,554.60	80.5%	0	$0.00	NA	0	$0
		Unavailable	3	$405,914.70	3.68%	0	$0.00	NA	0	$0
Total			**71**	**$11,029,385.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQS2		ARVEST MORTGAGE COMPANY	3	$423,168.90	4.4%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$1,073,478.35	11.15%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$71,848.73	0.75%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$288,801.00	3%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	15	$1,619,597.52	16.83%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	38	$5,432,784.90	56.45%	0	$0.00	NA	0	$0
		Unavailable	6	$714,441.29	7.42%	0	$0.00	NA	0	$0
Total			**72**	**$9,624,120.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQT0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$149,919.81	1.46%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$111,822.75	1.09%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	16	$877,222.75	8.54%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$48,500.00	0.47%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$29,571.63	0.29%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$294,791.01	2.87%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	2	$141,916.40	1.38%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$159,000.00	1.55%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$84,813.44	0.83%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$438,354.48	4.27%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$157,157.09	1.53%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$59,840.37	0.58%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$57,418.71	0.56%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$149,850.67	1.46%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$187,633.62	1.83%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	4	$298,249.93	2.9%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$918,668.91	8.95%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$52,445.18	0.51%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$312,503.08	3.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$111,391.64	1.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$219,318.17	2.14%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$68,000.00	0.66%	0	$0.00	NA	0	$0
	FULTON BANK	1	$77,924.18	0.76%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$59,938.82	0.58%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	6	$350,054.30	3.41%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$48,350.00	0.47%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$194,931.96	1.9%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$79,920.36	0.78%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$64,936.82	0.63%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$687,432.89	6.69%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$74,623.05	0.73%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$72,429.46	0.71%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$132,669.00	1.29%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$48,952.37	0.48%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,142.46	0.58%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$70,000.00	0.68%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$60,000.00	0.58%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$55,744.45	0.54%	0	$0.00	NA	0	$0
		Unavailable	49	$3,202,633.57	31.2%	0	$0.00	NA	0	$0
Total			**158**	**$10,268,073.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQU7		AEA FEDERAL CREDIT UNION	1	$91,400.00	0.47%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$103,782.59	0.53%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	11	$1,054,091.01	5.4%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$96,000.00	0.49%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$185,257.34	0.95%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	11	$1,098,526.27	5.63%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$188,413.98	0.97%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$202,000.00	1.04%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,902.81	0.51%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	5	$506,634.48	2.6%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$94,800.00	0.49%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$99,902.81	0.51%	0	$0.00	NA	0	$0
		CORTRUST BANK	2	$199,705.71	1.02%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,000.00	0.45%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,292.54	0.54%	0	$0.00	NA	0	$0
			1	$100,000.00	0.51%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	1	$85,284.03	0.44%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	8	$788,666.88	4.04%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	4	$399,410.27	2.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,015,218.71	10.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	6	$619,495.70	3.18%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$184,809.16	0.95%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$99,902.81	0.51%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$97,654.99	0.5%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$189,722.65	0.97%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$282,404.83	1.45%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$98,654.46	0.51%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$92,219.94	0.47%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$204,998.82	1.05%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$180,211.75	0.92%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$812,253.77	4.16%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$96,903.43	0.5%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,902.80	0.51%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$107,000.00	0.55%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$193,463.72	0.99%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,000.00	0.55%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$108,854.09	0.56%	0	$0.00	NA	0	$0

		BANK								
		SUNTRUST MORTGAGE INC.	1	$98,801.54	0.51%	0	$0.00	NA	0	$0
		TIERONE BANK	5	$469,768.57	2.41%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$105,201.65	0.54%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,213.20	0.46%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	3	$278,529.47	1.43%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$99,900.45	0.51%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$206,398.96	1.06%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,100.61	0.49%	0	$0.00	NA	0	$0
		Unavailable	70	$6,882,565.64	35.29%	0	$0.00	NA	0	$0
Total			**199**	**$19,503,222.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQV5		AMARILLO NATIONAL BANK	4	$462,139.08	3.84%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$222,281.14	1.85%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$119,885.03	1%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$346,593.12	2.88%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$239,277.43	1.99%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	1%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$110,000.00	0.91%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$450,659.88	3.75%	0	$0.00	NA	0	$0
		CORTRUST BANK	2	$233,120.49	1.94%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,768.68	1.98%	0	$0.00	NA	0	$0
		EASTWOOD BANK	2	$234,887.35	1.95%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$117,000.00	0.97%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$113,639.44	0.94%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$115,884.52	0.96%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK	4	$472,463.12	3.93%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$121,381.91	1.01%	0	$0.00	NA	0	$0

		FIRST HERITAGE FINANCIAL CORPORATION	1	$120,000.00	1%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	3	$350,782.12	2.92%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$123,796.64	1.03%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$123,250.00	1.02%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$119,883.37	1%	0	$0.00	NA	0	$0
		HONESDALE NATIONAL BANK THE	1	$117,882.53	0.98%	0	$0.00	NA	0	$0
		MACON BANK, INC.	1	$116,883.53	0.97%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	14	$1,627,955.79	13.53%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$119,880.53	1%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$109,890.49	0.91%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,879.48	1.03%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$118,500.00	0.99%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$234,330.37	1.95%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$114,280.56	0.95%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$122,372.10	1.02%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	2	$228,668.03	1.9%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$114,550.00	0.95%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.91%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,884.34	0.99%	0	$0.00	NA	0	$0
		Unavailable	35	$4,096,106.82	34.05%	0	$0.00	NA	0	$0
Total			**103**	**$12,028,757.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQW3		ADDISON AVENUE FEDERAL CREDIT UNION	2	$259,878.51	0.88%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$137,868.81	0.47%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$141,362.47	0.48%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$137,865.87	0.47%	0	$0.00	NA	0	$0
			1	$148,535.22	0.5%	0	$0.00	NA	0	$0

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	4	$527,254.65	1.79%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$130,000.00	0.44%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$282,005.10	0.95%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$146,000.00	0.49%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	2	$265,300.66	0.9%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$254,947.15	0.86%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$139,863.93	0.47%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	15	$2,061,979.11	6.98%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$1,600,693.98	5.42%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$125,000.00	0.42%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	14	$1,924,588.78	6.52%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$125,600.00	0.43%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$135,861.34	0.46%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$146,100.00	0.49%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$129,374.13	0.44%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,865.42	0.45%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	4	$560,815.60	1.9%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	9	$1,211,750.62	4.1%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$142,800.00	0.48%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$516,210.59	1.75%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$125,175.26	0.42%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$392,864.27	1.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$1,640,119.67	5.55%	0	$0.00	NA	0	$0
		1	$125,000.00	0.42%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK								
		FIRST PLACE BANK	6	$843,748.83	2.86%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$276,724.25	0.94%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$148,505.51	0.5%	0	$0.00	NA	0	$0
		LIBERTY SAVINGS BANK, FSB	2	$264,000.00	0.89%	0	$0.00	NA	0	$0
		MACON BANK, INC.	5	$669,465.61	2.27%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	7	$944,220.63	3.2%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$277,107.59	0.94%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	2	$282,857.64	0.96%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$129,873.65	0.44%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$124,875.56	0.42%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$139,860.63	0.47%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$128,800.00	0.44%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$558,338.77	1.89%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$268,610.54	0.91%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$278,425.91	0.94%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$132,541.19	0.45%	0	$0.00	NA	0	$0
		Unavailable	78	$10,673,039.55	34.75%	0	$0.00	NA	0	$0
Total			**220**	**$29,947,677.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$623,370.92	0.24%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	1	$277,273.17	0.11%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	6	$1,822,681.93	0.7%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$3,936,059.58	1.51%	0	$0.00	NA	0	$0
			1	$156,947.30	0.06%	0	$0.00	NA	0	$0

	AEA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	3	$820,607.33	0.31%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	3	$689,101.46	0.26%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$219,786.18	0.08%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	19	$4,537,842.77	1.74%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$501,094.57	0.19%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$174,730.01	0.07%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	2	$303,700.99	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$1,573,843.39	0.6%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$195,809.50	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	58	$13,106,324.64	5.03%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	25	$5,303,378.33	2.03%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$1,259,289.85	0.48%	0	$0.00	NA	0	$0
	BANK OF HAWAII	59	$20,353,573.25	7.81%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$1,216,400.00	0.47%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$968,219.04	0.37%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$1,057,965.71	0.41%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$149,850.67	0.06%	0	$0.00	NA	0	$0
	BENCHMARK BANK	5	$1,547,277.93	0.59%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	176	$43,668,463.42	16.76%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$349,659.82	0.13%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$272,728.23	0.1%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED	15	$4,040,562.83	1.55%	0	$0.00	NA	0	$0

	CHANNEL								
	CITIZENS FIRST MORTGAGE, LLC	1	$165,277.26	0.06%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$349,659.82	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,172,953.23	0.45%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,028,794.22	0.39%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$197,798.12	0.08%	0	$0.00	NA	0	$0
	ENSIGN FEDERAL CREDIT UNION	1	$292,010.85	0.11%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$369,628.84	0.14%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	20	$3,899,920.83	1.5%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	19	$3,880,515.23	1.49%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$440,865.56	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	$6,678,604.27	2.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	7	$1,402,468.86	0.54%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	18	$6,022,123.21	2.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	39	$9,326,106.71	3.58%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$156,799.97	0.06%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$184,570.43	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$2,893,476.91	1.11%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$574,000.00	0.22%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	12	$3,409,545.22	1.31%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$504,497.27	0.19%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$453,736.93	0.17%	0	$0.00	NA	0	$0

	HOMEAMERICAN MORTGAGE CORPORATION	1	$254,096.78	0.1%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$803,264.63	0.31%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$349,651.57	0.13%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$182,618.02	0.07%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$199,593.27	0.08%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$279,727.86	0.11%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$752,157.01	0.29%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$249,761.18	0.1%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$202,793.03	0.08%	0	$0.00	NA	0	$0
	MACON BANK, INC.	8	$1,771,104.03	0.68%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$462,300.00	0.18%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$201,798.91	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$313,540.60	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$6,817,886.96	2.62%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$610,564.22	0.23%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$249,738.99	0.1%	0	$0.00	NA	0	$0
	MID-STATE BANK	12	$3,043,184.53	1.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$437,828.72	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	5	$1,099,453.75	0.42%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,003,359.86	0.39%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$2,866,815.32	1.1%	0	$0.00	NA	0	$0

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	$509,750.04	0.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$166,829.73	0.06%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	5	$1,298,916.92	0.5%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	7	$2,031,966.51	0.78%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$239,950.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,041.38	0.06%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$224,346.24	0.09%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$234,760.41	0.09%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$247,753.11	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$413,597.61	0.16%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$282,724.94	0.11%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$195,100.89	0.07%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	8	$1,529,349.25	0.59%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$149,850.67	0.06%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$417,750.00	0.16%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$614,992.35	0.24%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$497,257.34	0.19%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	3	$664,419.44	0.25%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$274,451.11	0.11%	0	$0.00	NA	0	$0

		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$386,025.79	0.15%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$366,458.68	0.14%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$646,855.84	0.25%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$220,300.00	0.08%	0	$0.00	NA	0	$0
		TEACHER FEDERAL CREDIT UNION	1	$324,000.00	0.12%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$279,721.26	0.11%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$357,152.53	0.14%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	4	$900,107.46	0.35%	0	$0.00	NA	0	$0
		TIERONE BANK	7	$1,400,081.02	0.54%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$275,200.00	0.11%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	15	$3,915,982.07	1.5%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$295,690.95	0.11%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$649,634.58	0.25%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$399,220.45	0.15%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$499,014.52	0.19%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$527,200.00	0.2%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$184,300.00	0.07%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$960,401.61	0.37%	0	$0.00	NA	0	$0
		Unavailable	259	$62,183,138.50	23.72%	0	$0.00	NA	0	$0
Total			**1,054**	**$260,939,429.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQY9		ARVEST MORTGAGE COMPANY	14	$898,314.40	9.66%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$258,935.79	2.78%	0	$0.00	NA	0	$0

		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$64,733.93	0.7%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$60,939.27	0.66%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$676,039.07	7.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	107	$7,058,109.40	75.9%	0	$0.00	NA	0	$0
		Unavailable	5	$361,534.14	3.03%	0	$0.00	NA	0	$0
Total			**142**	**$9,378,606.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LQZ6		ARVEST MORTGAGE COMPANY	14	$1,416,488.32	8.44%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$93,816.82	0.56%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$93,509.03	0.56%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$411,394.90	2.45%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$97,505.14	0.58%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$494,126.85	2.94%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	120	$11,824,069.02	70.45%	0	$0.00	NA	0	$0
		Unavailable	24	$2,352,001.31	14.02%	0	$0.00	NA	0	$0
Total			**170**	**$16,782,911.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LR28		ARVEST MORTGAGE COMPANY	21	$1,230,344.39	11.28%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$37,969.62	0.35%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$403,423.64	3.7%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$124,974.11	1.15%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	4	$281,967.68	2.58%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	55	$3,305,586.67	30.29%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	15	$890,036.34	8.16%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$294,205.38	2.7%	0	$0.00	NA	0	$0
		Unavailable	71	$4,405,072.17	39.79%	0	$0.00	NA	0	$0
Total			**181**	**$10,973,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LR36		ARVEST MORTGAGE COMPANY	4	$388,445.63	4.31%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	1	$85,500.00	0.95%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$278,186.08	3.08%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	39	$3,756,159.30	41.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	11	$1,071,396.75	11.88%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$267,350.81	2.96%	0	$0.00	NA	0	$0
		Unavailable	34	$3,255,994.43	35.17%	0	$0.00	NA	0	$0
Total			**95**	**$9,103,033.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LR44		ARVEST MORTGAGE COMPANY	4	$473,895.39	8.97%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$115,904.92	2.19%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$120,895.83	2.29%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	16	$1,887,384.21	35.73%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$473,600.00	8.97%	0	$0.00	NA	0	$0
		Unavailable	19	$2,210,119.77	41.85%	0	$0.00	NA	0	$0
Total			**45**	**$5,281,800.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LR51		ARVEST MORTGAGE COMPANY	2	$289,071.22	3.63%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$673,521.38	8.47%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$279,808.88	3.52%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$418,544.50	5.26%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	22	$2,970,243.86	37.33%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$383,200.00	4.82%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$419,455.00	5.27%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$140,000.00	1.76%	0	$0.00	NA	0	$0
		Unavailable	17	$2,382,352.75	29.94%	0	$0.00	NA	0	$0
Total			**58**	**$7,956,197.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LR69		ARVEST MORTGAGE COMPANY	4	$651,000.00	9.22%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$480,499.78	6.8%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$154,869.78	2.19%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$935,606.04	13.25%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	4	$642,623.08	9.1%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	6	$977,019.00	13.84%	0	$0.00	NA	0	$0
		Unavailable	20	$3,219,723.68	45.6%	0	$0.00	NA	0	$0
Total			**44**	**$7,061,341.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LR77		ARVEST MORTGAGE COMPANY	2	$450,514.97	5.41%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$245,000.00	2.94%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$852,281.89	10.24%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	8	$2,157,140.00	25.92%	0	$0.00	NA	0	$0
		Unavailable	15	$4,618,758.81	55.49%	0	$0.00	NA	0	$0
Total			**29**	**$8,323,695.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LR85		ARVEST MORTGAGE COMPANY	2	$475,600.00	1.13%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	13	$3,537,265.06	8.37%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$213,667.88	0.51%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$631,493.87	1.49%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	32	$7,646,115.47	18.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$2,237,470.56	5.29%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	5	$1,210,684.00	2.86%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$220,000.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	89	$26,350,199.16	61.74%	0	$0.00	NA	0	$0
Total			**155**	**$42,522,496.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LR93		AEA FEDERAL CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$403,987.56	0.48%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$589,259.34	0.7%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE	7	$957,312.91	1.13%	0	$0.00	NA	0	$0

	CORPORATION								
	ARIZONA STATE CREDIT UNION	2	$227,311.74	0.27%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$81,537.91	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$138,941.52	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$195,798.27	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$798,228.17	0.94%	0	$0.00	NA	0	$0
	CHARTER BANK	6	$975,600.08	1.15%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE	4	$700,872.51	0.83%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$197,228.52	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$156,877.52	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,000.00	0.2%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$197,819.47	0.23%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$208,800.00	0.25%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,038,121.37	1.23%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$103,999.48	0.12%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$204,090.66	0.24%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$79,942.10	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$89,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$583,247.00	0.69%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$44,966.60	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$46,764.38	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$283,428.16	0.34%	0	$0.00	NA	0	$0
		39	$5,757,307.53	6.81%	0	$0.00	NA	0	$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FREEDOM MORTGAGE CORP.	19	$2,740,183.15	3.24%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$339,743.69	0.4%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$391,855.68	0.46%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$212,841.92	0.25%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$519,698.37	0.62%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$52,500.00	0.06%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$151,082.05	0.18%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$72,944.18	0.09%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$134,000.00	0.16%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$302,798.96	0.36%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$169,870.64	0.2%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$229,320.96	0.27%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$343,688.63	0.41%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$110,000.00	0.13%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$239,821.89	0.28%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$234,000.00	0.28%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$218,237.92	0.26%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$104,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$239,817.38	0.28%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$625,804.72	0.74%	0	$0.00	NA	0	$0

		NEW SOUTH FEDERAL SAVINGS BANK	4	$582,414.18	0.69%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
		OPPORTUNITIES CREDIT UNION	2	$317,401.12	0.38%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	6	$995,988.95	1.18%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	1	$132,000.00	0.16%	0	$0.00	NA	0	$0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$169,873.84	0.2%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$47,895.12	0.06%	0	$0.00	NA	0	$0
		PIONEER BANK	2	$252,566.88	0.3%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$138,916.00	0.16%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,903.52	0.15%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	8	$716,678.66	0.85%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$85,436.55	0.1%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$756,267.82	0.9%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	28	$3,709,471.68	4.39%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$95,400.00	0.11%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$107,116.38	0.13%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$207,408.34	0.25%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$466,113.61	0.55%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$108,300.00	0.13%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$71,947.89	0.09%	0	$0.00	NA	0	$0
		Unavailable	396	$53,368,594.52	62.97%	0	$0.00	NA	0	$0
Total			**621**	**$84,657,448.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRA0			1	$136,379.57	0.12%	0	$0.00	NA	0	$0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$137,625.48	0.12%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$261,081.40	0.22%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$411,941.41	0.35%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$401,500.00	0.34%	0	$0.00	NA	0	$0
		AF BANK	1	$149,500.00	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$823,502.49	0.7%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$277,550.00	0.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	10	$1,321,088.08	1.13%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$287,367.16	0.25%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,894,550.16	1.62%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$280,906.51	0.24%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$268,409.80	0.23%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$259,612.41	0.22%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$139,998.32	0.12%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$790,502.48	0.68%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$400,500.00	0.34%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	71	$9,708,943.94	8.31%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$142,000.00	0.12%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	18	$2,468,150.64	2.11%	0	$0.00	NA	0	$0
		BANK MUTUAL	8	$1,085,176.83	0.93%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$254,000.00	0.22%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$127,100.00	0.11%	0	$0.00	NA	0	$0
		BANK OF WAUSAU	1	$139,870.33	0.12%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	4	$552,213.65	0.47%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$133,872.86	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	5	$670,455.76	0.57%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$131,874.75	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$141,868.48	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$147,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$1,631,383.58	1.4%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,876.65	0.11%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$144,862.42	0.12%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$143,863.36	0.12%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$144,872.07	0.12%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$272,007.86	0.23%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$149,467.37	0.13%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$556,736.96	0.48%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,201,367.63	1.88%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	1	$142,268.11	0.12%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	4	$545,809.14	0.47%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$268,118.77	0.23%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$147,914.52	0.13%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$149,148.35	0.13%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$147,369.86	0.13%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$139,500.00	0.12%	0	$0.00	NA	0	$0
		1	$124,887.00	0.11%	0	$0.00	NA	0	$0

	COMMUNITY BANK & TRUST CO.								
	CORTRUST BANK	4	$542,744.71	0.46%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,377,405.50	1.18%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$144,565.98	0.12%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$146,870.30	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,893,820.22	1.62%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$138,374.80	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$401,725.85	0.34%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$124,884.22	0.11%	0	$0.00	NA	0	$0
	ENSIGN FEDERAL CREDIT UNION	1	$142,815.28	0.12%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$144,862.42	0.12%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$143,000.00	0.12%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	26	$3,547,510.60	3.04%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	82	$11,226,446.34	9.61%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$139,576.75	0.12%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$144,665.89	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$401,902.31	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,375.16	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$131,378.74	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$135,874.04	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,746.18	0.12%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$139,370.79	0.12%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$138,188.75	0.12%	0	$0.00	NA	0	$0
		1	$137,869.06	0.12%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	11	$1,507,757.25	1.29%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$276,216.42	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$264,881.39	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$405,743.82	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$280,870.95	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$135,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$140,869.40	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$131,880.67	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$528,021.84	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$124,889.71	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$542,881.65	0.46%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$137,872.19	0.12%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$400,637.48	0.34%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$137,872.25	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$523,621.45	0.45%	0	$0.00	NA	0	$0
	FULTON BANK	1	$135,747.41	0.12%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$131,883.53	0.11%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$136,870.01	0.12%	0	$0.00	NA	0	$0
	GECU	4	$534,894.97	0.46%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$129,782.56	0.11%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	7	$938,791.31	0.8%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$142,867.56	0.12%	0	$0.00	NA	0	$0
		2	$277,367.11	0.24%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	$132,098.22	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$143,000.00	0.12%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$265,756.73	0.23%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$270,500.00	0.23%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$389,000.00	0.33%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$142,500.00	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$139,670.52	0.12%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$286,300.00	0.25%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$286,830.84	0.25%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$833,358.06	0.71%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$149,072.18	0.13%	0	$0.00	NA	0	$0
	MARQUETTE BANK	4	$544,028.63	0.47%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$426,230.90	0.36%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$129,879.60	0.11%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$548,131.06	0.47%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$262,869.06	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$2,903,227.02	2.48%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$124,889.18	0.11%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$265,000.00	0.23%	0	$0.00	NA	0	$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$139,733.64	0.12%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$572,844.24	0.49%	0	$0.00	NA	0	$0
	MID-PENN BANK	2	$271,888.83	0.23%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$136,739.34	0.12%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$271,000.00	0.23%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$139,464.75	0.12%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$277,664.41	0.24%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,757,064.31	1.5%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,345.00	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$433,154.63	0.37%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$139,873.43	0.12%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	3	$385,561.20	0.33%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$813,906.70	0.7%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$142,368.02	0.12%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$272,400.00	0.23%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$126,088.65	0.11%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$142,500.00	0.12%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$137,872.25	0.12%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$135,866.05	0.12%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$142,026.49	0.12%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,332,605.52	1.14%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$269,872.85	0.23%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$139,867.17	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$134,874.97	0.12%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$142,368.01	0.12%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$787,665.45	0.67%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$134,780.98	0.12%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$939,389.74	0.8%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$284,036.67	0.24%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	12	$1,648,719.29	1.41%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$538,697.63	0.46%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$128,900.00	0.11%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$135,600.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$426,694.74	0.37%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$255,884.28	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$130,000.00	0.11%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$135,000.00	0.12%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$274,279.94	0.23%	0	$0.00	NA	0	$0

	SUNTRUST MORTGAGE INC.	9	$1,266,041.81	1.08%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	2	$284,049.17	0.24%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	2	$259,879.60	0.22%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$271,400.00	0.23%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$264,874.97	0.23%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$143,866.63	0.12%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$551,858.62	0.47%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$270,877.06	0.23%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$404,550.00	0.35%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$148,490.00	0.13%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$129,882.48	0.11%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$265,000.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$261,765.86	0.22%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$274,000.00	0.23%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	2	$285,246.73	0.24%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$135,200.00	0.12%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	2	$279,646.50	0.24%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$146,867.11	0.13%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$379,768.38	0.33%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	1	$127,878.55	0.11%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,000.00	0.23%	0	$0.00	NA	0	$0
		1	$142,864.31	0.12%	0	$0.00	NA	0	$0

		WASHINGTON TRUST BANK								
		WESTCONSIN CREDIT UNION	2	$270,055.64	0.23%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$538,209.73	0.46%	0	$0.00	NA	0	$0
		Unavailable	181	$24,570,195.69	20.93%	0	$0.00	NA	0	$0
Total			**858**	**$116,973,601.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRB8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$311,211.50	0.3%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$485,370.52	0.47%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	5	$802,900.00	0.77%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$149,861.08	0.14%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$642,097.36	0.62%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$331,693.23	0.32%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$151,228.31	0.15%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$632,906.00	0.61%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,087,753.34	2.01%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$162,353.10	0.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$333,711.41	0.32%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$165,409.21	0.16%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$150,400.00	0.15%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$644,779.56	0.62%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$154,852.93	0.15%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	51	$8,194,819.91	7.91%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$164,647.36	0.16%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	15	$2,431,651.29	2.35%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$817,752.27	0.79%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$305,355.97	0.29%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$153,000.00	0.15%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$487,469.00	0.47%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$169,000.00	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$629,108.51	0.61%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$171,844.51	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$166,245.88	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$1,791,774.25	1.73%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$149,857.67	0.14%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$964,962.47	0.93%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$154,710.01	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$466,859.22	0.45%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,629,649.64	1.57%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	1	$151,862.59	0.15%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$157,000.00	0.15%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$171,519.80	0.17%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$161,600.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$169,842.55	0.16%	0	$0.00	NA	0	$0
		1	$165,853.54	0.16%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SECURITY BANK	1	$164,300.00	0.16%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$160,000.00	0.15%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$996,195.81	0.96%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$164,500.00	0.16%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,156,532.09	3.05%	0	$0.00	NA	0 $0
	DIME BANK	2	$303,000.00	0.29%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$159,100.00	0.15%	0	$0.00	NA	0 $0
	DUPAGE NATIONAL BANK	2	$321,705.09	0.31%	0	$0.00	NA	0 $0
	ESB MORTGAGE COMPANY	1	$153,357.83	0.15%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$162,000.00	0.16%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	19	$3,022,907.72	2.92%	0	$0.00	NA	0 $0
	FIFTH THIRD BANK	68	$10,976,947.30	10.59%	0	$0.00	NA	0 $0
	FIRST AMERICAN CREDIT UNION	1	$164,454.78	0.16%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$173,834.90	0.17%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK, FSB	2	$338,037.45	0.33%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,728.05	0.14%	0	$0.00	NA	0 $0
	FIRST FINANCIAL CREDIT UNION	1	$155,662.62	0.15%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	8	$1,261,573.21	1.22%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY INC.	1	$160,847.24	0.16%	0	$0.00	NA	0 $0
		1	$156,000.00	0.15%	0	$0.00	NA	0 $0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	$166,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$151,862.59	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$627,992.37	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$299,857.67	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$152,580.09	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$307,015.47	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$937,734.70	0.9%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$159,848.18	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$794,400.01	0.77%	0	$0.00	NA	0	$0
	FULTON BANK	1	$154,856.44	0.15%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$321,983.66	0.31%	0	$0.00	NA	0	$0
	GECU	4	$663,294.78	0.64%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	2	$328,103.11	0.32%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	10	$1,615,993.59	1.56%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$470,208.25	0.45%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$163,624.72	0.16%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$156,854.58	0.15%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$161,500.00	0.16%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$163,851.73	0.16%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$629,999.88	0.61%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$155,851.98	0.15%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$323,275.00	0.31%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$174,238.47	0.17%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$301,861.08	0.29%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL	1	$156,598.39	0.15%	0	$0.00	NA	0	$0

	CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	2	$303,364.40	0.29%	0	$0.00	NA	0 $0
	IRWIN UNION BANK AND TRUST COMPANY	1	$158,256.80	0.15%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	1	$164,843.44	0.16%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	5	$819,001.32	0.79%	0	$0.00	NA	0 $0
	MACON BANK, INC.	1	$153,200.00	0.15%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	1	$149,861.07	0.14%	0	$0.00	NA	0 $0
	MARQUETTE BANK	3	$491,847.44	0.47%	0	$0.00	NA	0 $0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$324,571.31	0.31%	0	$0.00	NA	0 $0
	MAX FEDERAL CREDIT UNION	1	$165,143.16	0.16%	0	$0.00	NA	0 $0
	MECHANICS SAVINGS BANK	1	$157,500.00	0.15%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	1	$173,085.61	0.17%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE SERVICES, LLC	1	$156,458.43	0.15%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,263,582.71	2.18%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$168,000.00	0.16%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$643,995.81	0.62%	0	$0.00	NA	0 $0
	MID-STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	3	$464,711.57	0.45%	0	$0.00	NA	0 $0
	NATIONAL CITY MORTGAGE COMPANY	1	$169,691.79	0.16%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$808,000.00	0.78%	0	$0.00	NA	0 $0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$159,858.83	0.15%	0	$0.00	NA	0 $0
		2	$312,000.00	0.3%	0	$0.00	NA	0 $0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	$337,244.95	0.33%	0	$0.00	NA	0 $0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$169,846.31	0.16%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$166,342.02	0.16%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	1	$151,120.00	0.15%	0	$0.00	NA	0 $0
	PAVILION MORTGAGE COMPANY	1	$151,900.00	0.15%	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$165,853.54	0.16%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$502,292.87	0.48%	0	$0.00	NA	0 $0
	PINNACLE FINANCIAL CORPORATION	1	$157,857.16	0.15%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$495,696.47	0.48%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	2	$320,360.32	0.31%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$153,853.88	0.15%	0	$0.00	NA	0 $0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$149,857.67	0.14%	0	$0.00	NA	0 $0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$621,056.71	0.6%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	1	$162,400.00	0.16%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$495,696.76	0.48%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	1	$152,458.66	0.15%	0	$0.00	NA	0 $0
	SKY FINANCIAL GROUP	3	$494,415.91	0.48%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$151,762.67	0.15%	0	$0.00	NA	0 $0

	BANK								
	SPACE COAST CREDIT UNION	1	$166,300.00	0.16%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$149,857.67	0.14%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$167,300.00	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$487,423.78	0.47%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$152,362.14	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$164,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$173,600.00	0.17%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$172,888.80	0.17%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	4	$643,034.31	0.62%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$308,207.28	0.3%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$160,576.14	0.15%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$171,848.25	0.17%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$150,157.39	0.14%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$173,000.00	0.17%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$164,847.17	0.16%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$149,867.65	0.14%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$155,851.98	0.15%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	4	$642,874.99	0.62%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$313,858.83	0.3%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$322,854.43	0.31%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$164,500.00	0.16%	0	$0.00	NA	0	$0
		3	$494,650.00	0.48%	0	$0.00	NA	0	$0

		UNIVERSAL MORTGAGE CORPORATION								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$624,167.28	0.6%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$160,550.00	0.15%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$152,858.28	0.15%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$477,701.68	0.46%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$457,853.87	0.44%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$650,150.19	0.63%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$153,860.79	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$326,998.29	0.32%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$638,932.09	0.62%	0	$0.00	NA	0	$0
		Unavailable	128	$20,499,906.00	19.77%	0	$0.00	NA	0	$0
Total			**646**	**$103,641,813.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRC6		AEA FEDERAL CREDIT UNION	3	$787,975.74	0.82%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$189,719.81	0.2%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$269,500.00	0.28%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,572,493.68	1.63%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$202,215.24	0.21%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$256,773.25	0.27%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	12	$2,543,109.21	2.64%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	9	$2,036,526.27	2.12%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$199,900.00	0.21%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$271,000.00	0.28%	0	$0.00	NA	0	$0
			2	$407,652.95	0.42%	0	$0.00	NA	0	$0

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	$554,497.67	0.58%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$179,829.21	0.19%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$303,850.00	0.32%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$182,335.02	0.19%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,087,110.56	1.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$182,000.00	0.19%	0	$0.00	NA	0	$0
	CHARTER BANK	4	$1,223,614.57	1.27%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$179,600.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$202,000.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$226,123.00	0.24%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$437,666.86	0.46%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,429,787.74	2.53%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$206,000.00	0.21%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$276,743.44	0.29%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$4,387,145.80	4.56%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	97	$22,176,925.46	23.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$848,706.40	0.88%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$2,542,539.14	2.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$178,842.07	0.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$994,944.93	1.03%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$200,500.00	0.21%	0	$0.00	NA	0	$0
	GECU	4	$1,013,997.08	1.05%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$411,627.20	0.43%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$203,260.00	0.21%	0	$0.00	NA	0	$0
	HOMESTREET BANK	6	$1,687,722.69	1.75%	0	$0.00	NA	0	$0

	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$434,900.00	0.45%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$356,661.26	0.37%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$224,701.58	0.23%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$324,213.70	0.34%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$258,760.12	0.27%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$299,900.00	0.31%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	13	$3,199,253.55	3.33%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$200,000.00	0.21%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$383,000.00	0.4%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$706,861.06	0.73%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$279,746.88	0.29%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$211,812.97	0.22%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$264,000.00	0.27%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$740,757.56	0.77%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$315,000.00	0.33%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,427,647.49	1.48%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$200,000.00	0.21%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	2	$454,900.00	0.47%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$506,755.02	0.53%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$872,955.83	0.91%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$859,381.76	0.89%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$583,697.15	0.61%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$707,859.49	0.74%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	2	$382,628.78	0.4%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$457,827.36	0.48%	0	$0.00	NA	0	$0
		STATE BANK OF NEW PRAGUE	1	$197,821.01	0.21%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	9	$2,109,183.81	2.19%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$294,733.32	0.31%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$627,968.98	0.65%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$416,225.49	0.43%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	1	$199,819.19	0.21%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$272,191.49	0.28%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$234,792.67	0.24%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$407,788.84	0.42%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$325,379.75	0.34%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$365,573.35	0.38%	0	$0.00	NA	0	$0
		Unavailable	110	$25,026,251.36	26.01%	0	$0.00	NA	0	$0
Total			**415**	**$96,185,185.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRD4		ADIRONDACK TRUST COMPANY THE	3	$1,016,619.35	10.78%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$325,408.99	3.45%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$645,300.00	6.84%	0	$0.00	NA	0	$0
		EVERBANK	1	$519,940.31	5.51%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$997,833.11	10.58%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	3.18%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	6	$2,043,000.00	21.67%	0	$0.00	NA	0	$0

		U. S. MORTGAGE CORP.	3	$909,217.63	9.64%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$330,000.00	3.5%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,475,668.56	15.65%	0	$0.00	NA	0	$0
		Unavailable	2	$865,869.75	9.2%	0	$0.00	NA	0	$0
Total			**25**	**$9,428,857.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRE2		AMARILLO NATIONAL BANK	4	$818,920.00	8.69%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$935,197.66	9.93%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$429,118.62	4.56%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	4.43%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$299,715.35	3.18%	0	$0.00	NA	0	$0
		BENCHMARK BANK	3	$898,176.08	9.53%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$190,227.87	2.02%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$790,585.41	8.39%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK	1	$199,823.55	2.12%	0	$0.00	NA	0	$0
		GECU	2	$385,019.71	4.09%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	2.12%	0	$0.00	NA	0	$0
		PIONEER BANK	2	$404,619.87	4.3%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$446,272.42	4.74%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$180,828.26	1.92%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$244,000.00	2.59%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	1	$268,000.00	2.84%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$417,000.00	4.43%	0	$0.00	NA	0	$0
		Unavailable	7	$1,895,680.22	20.12%	0	$0.00	NA	0	$0
Total			**37**	**$9,420,185.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,008,887.33	0.31%	0	$0.00	NA	0	$0

	ABACUS FEDERAL SAVINGS BANK	1	$416,632.09	0.13%	0	$0.00	NA	0	$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$1,268,234.22	0.39%	0	$0.00	NA	0	$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$607,920.00	0.18%	0	$0.00	NA	0	$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,062,221.98	0.63%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	2	$411,533.58	0.13%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	3	$641,949.32	0.2%	0	$0.00	NA	0	$0
	AF BANK	1	$194,819.39	0.06%	0	$0.00	NA	0	$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$234,782.35	0.07%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	12	$2,833,401.78	0.86%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$975,624.64	0.3%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,942,869.91	0.89%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$391,600.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	2	$431,802.63	0.13%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$417,000.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$399,629.70	0.12%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$312,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	1	$188,010.16	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$1,114,733.52	0.34%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$190,685.00	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	99	$23,378,183.89	7.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	20	$5,161,866.03	1.57%	0	$0.00	NA	0	$0
	BANK MUTUAL	10	$2,205,767.15	0.67%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$941,399.90	0.29%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$977,547.61	0.3%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$1,231,282.35	0.37%	0	$0.00	NA	0	$0

	BANKERS FINANCIAL GROUP INC.	1	$299,722.14	0.09%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$208,993.27	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	14	$3,711,626.81	1.13%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$351,673.98	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$893,558.12	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$794,005.95	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$2,698,674.66	0.82%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$400,000.00	0.12%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$560,751.84	0.17%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$1,200,304.46	0.36%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$293,284.62	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$708,134.76	0.22%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$202,300.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$208,054.65	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	15	$3,405,421.61	1.03%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,000.00	0.07%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$363,654.61	0.11%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$6,651,245.20	2.02%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$207,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$597,000.00	0.18%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$452,629.90	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	$9,300,288.06	2.83%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	1	$309,306.24	0.09%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$202,622.96	0.06%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$229,786.98	0.07%	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$177,485.47	0.05%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$389,500.00	0.12%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$270,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$275,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$426,798.41	0.13%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$448,833.95	0.14%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$190,923.00	0.06%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$623,700.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$4,352,001.27	1.32%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$459,318.53	0.14%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$315,000.00	0.1%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$269,755.92	0.08%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$536,340.54	0.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	$9,717,854.41	2.95%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$182,330.97	0.06%	0	$0.00	NA	0	$0
	DIME BANK	1	$234,782.34	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	14	$3,084,290.76	0.94%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$248,000.00	0.08%	0	$0.00	NA	0	$0

	ENSIGN FEDERAL CREDIT UNION	1	$247,453.98	0.08%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	$874,810.24	0.27%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	46	$10,627,091.39	3.23%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$253,975.73	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$234,400.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$932,304.65	0.28%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	3	$930,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$206,625.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$226,150.59	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$368,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,087,455.10	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	44	$10,386,176.15	3.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	3	$889,982.16	0.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,008,566.91	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	12	$2,713,394.27	0.82%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	4	$822,992.57	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$223,692.63	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$198,815.69	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$429,606.83	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$389,819.72	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$199,823.55	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$2,628,644.36	0.8%	0	$0.00	NA	0	$0

	FIRST REPUBLIC SAVINGS BANK	2	$596,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,197,516.19	0.36%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$189,819.72	0.06%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$619,439.51	0.19%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	3	$640,240.69	0.19%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$252,646.40	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	25	$7,071,546.36	2.15%	0	$0.00	NA	0	$0
	FULTON BANK	5	$1,438,860.84	0.44%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$279,600.00	0.08%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$1,027,815.23	0.31%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	2	$792,283.84	0.24%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	30	$7,644,536.09	2.32%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	5	$1,012,455.80	0.31%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	8	$2,183,659.74	0.66%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$234,182.90	0.07%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$384,000.00	0.12%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$258,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	11	$2,703,566.96	0.82%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$361,000.00	0.11%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$184,824.46	0.06%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,344,948.41	0.41%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$320,716.79	0.1%	0	$0.00	NA	0	$0
	HOMESTREET BANK	18	$5,508,159.87	1.67%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$176,843.84	0.05%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$845,772.28	0.26%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$178,234.77	0.05%	0	$0.00	NA	0	$0

	INVESTORS SAVINGS BANK	1	$224,801.49	0.07%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$178,220.00	0.05%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$268,000.00	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	8	$1,583,544.30	0.48%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$221,804.13	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$688,648.86	0.21%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$194,324.17	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	28	$8,174,430.66	2.48%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	3	$1,062,015.44	0.32%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$741,911.20	0.23%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$665,516.02	0.2%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$945,801.81	0.29%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$225,091.33	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$4,343,609.25	1.32%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,402,591.26	0.73%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	5	$1,460,486.84	0.44%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$424,217.53	0.13%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$903,986.38	0.27%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$416,628.48	0.13%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$180,037.09	0.05%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	7	$2,424,108.33	0.74%	0	$0.00	NA	0	$0
		1	$368,266.78	0.11%	0	$0.00	NA	0	$0

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	6	$1,257,409.50	0.38%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$207,807.35	0.06%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$181,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$189,344.70	0.06%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$611,900.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	7	$1,640,011.15	0.5%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$1,320,543.80	0.4%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$175,356.14	0.05%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$4,769,647.17	1.45%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$263,521.39	0.08%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$464,589.72	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$229,092.71	0.07%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,471,736.63	0.45%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$288,476.03	0.09%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	2	$554,503.50	0.17%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$241,786.48	0.07%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	6	$1,470,866.59	0.45%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT	1	$209,810.16	0.06%	0	$0.00	NA	0	$0

	UNION								
	ORNL FEDERAL CREDIT UNION	3	$584,707.35	0.18%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	5	$1,123,634.13	0.34%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$417,621.42	0.13%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$664,409.59	0.2%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$193,851.62	0.06%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$179,833.28	0.05%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$229,786.98	0.07%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	29	$6,940,153.47	2.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$217,550.00	0.07%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$205,000.00	0.06%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$416,457.44	0.13%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$852,475.57	0.26%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,310.70	0.06%	0	$0.00	NA	0	$0
	RSI BANK	1	$344,680.45	0.1%	0	$0.00	NA	0	$0
	S&T BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	6	$1,633,434.09	0.5%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$688,877.89	0.21%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	5	$1,183,949.03	0.36%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$199,810.23	0.06%	0	$0.00	NA	0	$0
		4	$1,071,558.77	0.33%	0	$0.00	NA	0	$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	2	$503,362.44	0.15%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$269,600.00	0.08%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$325,754.04	0.1%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	6	$1,645,936.79	0.5%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$287,745.90	0.09%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$213,735.62	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$227,754.55	0.07%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$1,028,433.17	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$327,934.39	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$760,540.62	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$819,890.09	0.25%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$743,003.00	0.23%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$203,200.00	0.06%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$239,788.25	0.07%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	5	$1,151,933.96	0.35%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$249,762.79	0.08%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	6	$1,411,826.40	0.43%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$250,667.62	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$388,730.32	0.12%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$942,798.33	0.29%	0	$0.00	NA	0	$0

		TINKER FEDERAL CREDIT UNION	2	$416,264.09	0.13%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$505,798.24	0.15%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$1,995,975.13	0.61%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	5	$1,213,152.90	0.37%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$709,250.00	0.22%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$190,400.00	0.06%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	3	$753,058.33	0.23%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	7	$1,884,399.70	0.57%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$497,737.08	0.15%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,074,638.78	0.33%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	8	$2,407,914.24	0.73%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$644,397.60	0.2%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$587,638.40	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$4,784,063.75	1.45%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$1,040,610.96	0.32%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$411,316.03	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$780,273.09	0.24%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$617,283.31	0.19%	0	$0.00	NA	0	$0
		Unavailable	198	$51,758,943.51	15.69%	0	$0.00	NA	0	$0
Total			**1,310**	**$329,089,052.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRG7		ARVEST MORTGAGE COMPANY	1	$133,579.14	1.22%	0	$0.00	NA	0	$0

		CITIMORTGAGE, INC.	6	$722,543.25	6.57%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$147,866.21	1.35%	0	$0.00	NA	0	$0
		Unavailable	61	$9,987,978.39	90.86%	0	$0.00	NA	0	$0
Total			**69**	**$10,991,966.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRH5		ARVEST MORTGAGE COMPANY	43	$2,870,943.38	13.7%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	10	$597,199.44	2.85%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$159,653.82	0.76%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$608,195.05	2.9%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$409,446.56	1.95%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	49	$3,049,748.10	14.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	149	$9,316,006.36	44.44%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	16	$974,598.69	4.65%	0	$0.00	NA	0	$0
		Unavailable	44	$2,975,680.27	14.2%	0	$0.00	NA	0	$0
Total			**329**	**$20,961,471.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRJ1		ARVEST MORTGAGE COMPANY	36	$3,492,401.49	11.99%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$602,538.70	2.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$295,929.90	1.02%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	19	$1,846,972.51	6.34%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$326,352.20	1.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	34	$3,392,469.19	11.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	133	$13,089,887.35	44.93%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$100,480.00	0.34%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	8	$788,009.74	2.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$107,790.26	0.37%	0	$0.00	NA	0	$0
		Unavailable	53	$5,088,786.08	17.47%	0	$0.00	NA	0	$0
Total			**297**	**$29,131,617.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LRK8		ARVEST MORTGAGE COMPANY	18	$2,112,198.47	10.9%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$806,211.37	4.16%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$112,895.34	0.58%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$244,386.14	1.26%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$113,454.82	0.59%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	24	$2,795,660.05	14.43%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	80	$9,419,457.89	48.61%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$459,681.31	2.37%	0	$0.00	NA	0	$0
		Unavailable	28	$3,315,486.96	17.1%	0	$0.00	NA	0	$0
Total			**165**	**$19,379,432.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRL6		ARVEST MORTGAGE COMPANY	28	$3,795,944.75	10.25%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	10	$1,371,769.11	3.7%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$407,765.28	1.1%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	11	$1,479,074.47	3.99%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	7	$971,071.06	2.62%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	37	$5,004,601.05	13.51%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	120	$16,325,509.15	44.06%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$139,380.00	0.38%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$522,782.15	1.41%	0	$0.00	NA	0	$0
		Unavailable	52	$7,031,745.17	18.98%	0	$0.00	NA	0	$0
Total			**273**	**$37,049,642.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRM4		ARVEST MORTGAGE COMPANY	21	$3,397,136.71	9.12%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	13	$2,060,317.75	5.53%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$799,351.52	2.15%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$968,453.08	2.6%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$159,716.88	0.43%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	26	$4,154,602.35	11.16%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	114	$18,292,382.81	49.13%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$479,572.00	1.29%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$469,557.43	1.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$324,894.62	0.87%	0	$0.00	NA	0	$0
		Unavailable	38	$6,127,593.91	16.46%	0	$0.00	NA	0	$0
Total			**232**	**$37,233,579.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRN2		ARVEST MORTGAGE COMPANY	42	$10,068,193.36	6.39%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	34	$8,708,776.01	5.52%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	21	$5,372,022.95	3.41%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	13	$3,224,372.40	2.05%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	15	$4,461,206.33	2.83%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	46	$10,809,993.01	6.86%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	318	$79,950,643.21	50.71%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	8	$2,164,842.46	1.37%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$1,408,097.14	0.89%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	8	$2,098,131.43	1.33%	0	$0.00	NA	0	$0
		Unavailable	110	$29,400,679.74	18.64%	0	$0.00	NA	0	$0
Total			**621**	**$157,666,958.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRP7		1ST SECURITY BANK OF WASHINGTON	1	$157,367.68	0.25%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$147,000.00	0.23%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$89,771.86	0.14%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$80,833.69	0.13%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$411,507.87	0.65%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$532,113.39	0.84%	0	$0.00	NA	0	$0

	AMERICAN HOME MORTGAGE CORPORATION	3	$357,370.91	0.56%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,000.38	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$575,447.18	0.91%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$148,800.00	0.24%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$106,550.00	0.17%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$63,867.61	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$84,640.00	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,691.15	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$348,875.97	0.55%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$120,750.00	0.19%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$260,914.30	0.41%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$240,507.81	0.38%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$223,811.80	0.35%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE	3	$380,388.56	0.6%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$137,400.00	0.22%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$123,691.23	0.2%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$202,600.00	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$179,852.46	0.28%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$802,193.88	1.27%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$182,853.66	0.29%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL	2	$309,888.07	0.49%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST INTERSTATE BANK	4	$669,054.21	1.06%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$116,700.69	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$291,886.77	0.46%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$272,208.00	0.43%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	$4,728,101.38	7.47%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	10	$1,565,232.79	2.47%	0	$0.00	NA	0	$0
	FULTON BANK	1	$100,800.00	0.16%	0	$0.00	NA	0	$0
	GECU	5	$720,595.86	1.14%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$202,334.01	0.32%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$227,000.00	0.36%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$216,822.12	0.34%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$132,000.00	0.21%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$105,500.00	0.17%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$561,538.03	0.89%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$161,500.00	0.26%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$153,369.67	0.24%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$147,000.00	0.23%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$198,828.67	0.31%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$547,773.07	0.87%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$162,866.57	0.26%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$188,000.00	0.3%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	$295,500.00	0.47%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$65,444.97	0.1%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$126,950.00	0.2%	0	$0.00	NA	0	$0
		NUMERICA CREDIT UNION	1	$131,889.10	0.21%	0	$0.00	NA	0	$0
		ONE WASHINGTON FINANCIAL	1	$104,000.00	0.16%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	2	$289,882.37	0.46%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$128,891.62	0.2%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$297,745.88	0.47%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$122,155.74	0.19%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$71,190.14	0.11%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$79,832.87	0.13%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$791,672.78	1.25%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	5	$688,686.51	1.09%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$172,800.00	0.27%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	36	$5,391,142.33	8.52%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$68,342.53	0.11%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$121,397.92	0.19%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	2	$357,400.00	0.56%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$147,878.68	0.23%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,000.00	0.43%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$151,000.00	0.24%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$289,645.59	0.46%	0	$0.00	NA	0	$0
		Unavailable	238	$34,977,874.00	55.25%	0	$0.00	NA	0	$0
Total			**450**	**$63,304,124.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LRQ5		AEA FEDERAL CREDIT UNION	1	$70,200.00	0.17%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	3	$182,041.11	0.44%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$188,527.17	0.45%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$82,235.83	0.2%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$77,900.00	0.19%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	19	$1,125,837.39	2.69%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$296,012.59	0.71%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$94,114.19	0.22%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$52,458.02	0.13%	0	$0.00	NA	0	$0
		BANKWEST	1	$79,581.42	0.19%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	2	$112,444.90	0.27%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$27,976.48	0.07%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$42,100.00	0.1%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	10	$545,612.36	1.3%	0	$0.00	NA	0	$0
		CENTRUE BANK	2	$122,332.49	0.29%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$107,907.74	0.26%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$38,966.43	0.09%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$78,179.00	0.19%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$200,956.95	0.48%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$163,664.01	0.39%	0	$0.00	NA	0	$0
		CITY STATE BANK	1	$59,500.00	0.14%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0
			1	$66,000.00	0.16%	0	$0.00	NA	0	$0

	CLINTON NATIONAL BANK								
	COMMERCIAL BANK OF TEXAS, N.A.	3	$196,535.52	0.47%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$71,442.82	0.17%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$64,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$76,000.00	0.18%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$69,200.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$71,550.00	0.17%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$100,317.01	0.24%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$58,000.00	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$155,366.13	0.37%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$340,410.07	0.81%	0	$0.00	NA	0	$0
	ENTERPRISE CORPORATION OF THE DELTA	1	$34,242.19	0.08%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$74,500.00	0.18%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$124,458.37	0.3%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	2	$115,282.47	0.28%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	44	$2,821,142.56	6.74%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$77,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$53,200.00	0.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	2	$131,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$105,400.00	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$37,569.93	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$123,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	5	$217,022.88	0.52%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	4	$298,076.62	0.71%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$62,622.78	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	7	$439,855.60	1.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$153,400.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$137,141.58	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	3	$168,308.50	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$26,550.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$255,603.62	0.61%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$54,952.65	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$647,436.37	1.55%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$68,370.28	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$59,948.34	0.14%	0	$0.00	NA	0	$0
	FULTON SAVINGS BANK	1	$66,930.00	0.16%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$28,000.00	0.07%	0	$0.00	NA	0	$0
	GECU	5	$248,897.58	0.59%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	23	$1,292,140.35	3.09%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$78,334.13	0.19%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$52,000.00	0.12%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$63,887.50	0.15%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$184,906.65	0.44%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$228,041.48	0.55%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$30,000.00	0.07%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$44,261.86	0.11%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$82,858.60	0.2%	0	$0.00	NA	0	$0

	ILLINI BANK	2	$106,340.36	0.25%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$147,026.01	0.35%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	7	$420,520.32	1.01%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$75,500.00	0.18%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$247,119.44	0.59%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$139,879.46	0.33%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$59,949.59	0.14%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	4	$243,788.13	0.58%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$140,450.49	0.34%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	10	$716,618.45	1.71%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$68,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	4	$228,699.84	0.55%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$464,457.93	1.11%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$46,987.39	0.11%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$69,944.03	0.17%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$64,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	4	$300,200.00	0.72%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$39,000.00	0.09%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$31,472.88	0.08%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$64,700.00	0.15%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$67,885.40	0.16%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$313,559.67	0.75%	0	$0.00	NA	0	$0
		1	$56,653.52	0.14%	0	$0.00	NA	0	$0

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.							
	NEW SOUTH FEDERAL SAVINGS BANK	6	$344,162.96	0.82%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	11	$567,672.01	1.36%	0	$0.00	NA	0 $0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$58,500.00	0.14%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	1	$83,125.00	0.2%	0	$0.00	NA	0 $0
	OLIN COMMUNITY CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	NA	0 $0
	OPTEUM FINANCIAL SERVICES, LLC	1	$84,029.34	0.2%	0	$0.00	NA	0 $0
	PAVILION MORTGAGE COMPANY	4	$286,850.00	0.69%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	$979,933.46	2.34%	0	$0.00	NA	0 $0
	PINNACLE FINANCIAL CORPORATION	1	$67,944.26	0.16%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$169,200.00	0.4%	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$57,000.00	0.14%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$57,550.00	0.14%	0	$0.00	NA	0 $0
	PROVIDENCE BANK	1	$60,000.00	0.14%	0	$0.00	NA	0 $0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$78,000.00	0.19%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,000.00	0.19%	0	$0.00	NA	0 $0
	S&T BANK	4	$258,254.91	0.62%	0	$0.00	NA	0 $0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$54,706.22	0.13%	0	$0.00	NA	0 $0
	SKY FINANCIAL GROUP	29	$1,728,897.33	4.13%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$219,316.67	0.52%	0	$0.00	NA	0 $0
		1	$80,500.00	0.19%	0	$0.00	NA	0 $0

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	$142,400.00	0.34%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$115,795.40	0.28%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	8	$448,125.03	1.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$150,800.00	0.36%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$63,686.02	0.15%	0	$0.00	NA	0	$0
	THUNDER BANK	4	$226,465.87	0.54%	0	$0.00	NA	0	$0
	TIERONE BANK	5	$213,987.59	0.51%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$205,766.67	0.49%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$84,000.00	0.2%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$110,740.76	0.26%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$218,943.72	0.52%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$191,779.44	0.46%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	2	$128,300.00	0.31%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$74,936.99	0.18%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$100,000.00	0.24%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	5	$289,995.58	0.69%	0	$0.00	NA	0	$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$71,939.51	0.17%	0	$0.00	NA	0	$0
	Unavailable	250	$15,419,399.41	36.88%	0	$0.00	NA	0	$0

Total			**689**	**$41,839,669.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRR3		ADVANTAGE BANK	1	$102,546.24	0.29%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$89,200.00	0.25%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$189,671.90	0.54%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$184,000.00	0.52%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$194,088.50	0.55%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$830,992.83	2.35%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$489,228.94	1.38%	0	$0.00	NA	0	$0
		BANK OF AKRON	1	$104,000.00	0.29%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$106,000.00	0.3%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$106,743.74	0.3%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$198,807.03	0.56%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$100,000.00	0.28%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$104,405.00	0.29%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	5	$469,260.60	1.33%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$99,200.00	0.28%	0	$0.00	NA	0	$0
		CENTRUE BANK	2	$189,926.38	0.54%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$93,419.50	0.26%	0	$0.00	NA	0	$0
		CITIZENS FIRST MORTGAGE, LLC	1	$97,875.00	0.28%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$207,817.09	0.59%	0	$0.00	NA	0	$0
		CITIZENS STATE BANK OF CORTEZ	2	$196,750.00	0.56%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$102,911.32	0.29%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$105,000.00	0.3%	0	$0.00	NA	0	$0
		CLINTON NATIONAL BANK	1	$91,670.00	0.26%	0	$0.00	NA	0	$0
			1	$95,500.00	0.27%	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANC MORTGAGE CORPORATION	3	$269,840.72	0.76%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,612.04	0.3%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	1	$97,921.64	0.28%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,223.98	0.25%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	3	$273,268.02	0.77%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$197,535.47	0.56%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$94,818.29	0.27%	0	$0.00	NA	0 $0
	ENSIGN FEDERAL CREDIT UNION	1	$99,351.18	0.28%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$102,400.00	0.29%	0	$0.00	NA	0 $0
	FARMERS STATE BANK OF WEST SALEM	1	$89,000.00	0.25%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	1	$88,347.17	0.25%	0	$0.00	NA	0 $0
	FIFTH THIRD BANK	42	$4,077,015.76	11.52%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	NA	0 $0
	FIRST AMERICAN CREDIT UNION	5	$479,319.93	1.35%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,000.00	0.24%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	1	$89,400.00	0.25%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$270,343.88	0.76%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$105,500.00	0.3%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$85,925.96	0.24%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE	2	$201,328.74	0.57%	0	$0.00	NA	0 $0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$102,400.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$105,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,424.18	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$97,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$104,711.96	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$365,765.78	1.03%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$98,500.00	0.28%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$107,500.00	0.3%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	16	$1,588,274.15	4.49%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$99,716.16	0.28%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$98,000.00	0.28%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$96,000.00	0.27%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$97,717.83	0.28%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$100,500.00	0.28%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$92,700.00	0.26%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$191,337.10	0.54%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$286,837.27	0.81%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$93,500.00	0.26%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$193,335.18	0.55%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$196,922.95	0.56%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$97,500.00	0.28%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$103,400.00	0.29%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$381,658.48	1.08%	0	$0.00	NA	0	$0
		1	$94,918.22	0.27%	0	$0.00	NA	0	$0

	MID AMERICA FEDERAL SAVINGS BANK							
	MIDWEST LOAN SERVICES INC.	2	$186,400.00	0.53%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$99,827.32	0.28%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$191,422.13	0.54%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$379,381.21	1.07%	0	$0.00	NA	0	$0
	NORTH MILWAUKEE STATE BANK	1	$91,920.79	0.26%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,900.00	0.27%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$190,000.00	0.54%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$107,800.00	0.3%	0	$0.00	NA	0	$0
	PARK BANK	1	$86,500.00	0.24%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$272,252.24	0.77%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$107,541.12	0.3%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,000.00	0.55%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$89,000.00	0.25%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$98,914.76	0.28%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$99,915.99	0.28%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	16	$1,562,533.09	4.41%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$89,889.79	0.25%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	$198,784.71	0.56%	0	$0.00	NA	0	$0

		BANK								
		SPACE COAST CREDIT UNION	1	$99,403.54	0.28%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$95,000.00	0.27%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$101,200.00	0.29%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$292,753.66	0.83%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$92,300.00	0.26%	0	$0.00	NA	0	$0
		SYRACUSE SECURITIES INC.	2	$192,000.00	0.54%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$85,100.00	0.24%	0	$0.00	NA	0	$0
		THUNDER BANK	2	$182,819.35	0.52%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$287,153.84	0.81%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$190,414.77	0.54%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$88,500.00	0.25%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$180,918.21	0.51%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$370,028.06	1.05%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,300.00	0.27%	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$107,500.00	0.3%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	7	$658,159.17	1.86%	0	$0.00	NA	0	$0
		Unavailable	118	$11,430,324.07	32.29%	0	$0.00	NA	0	$0
Total			**367**	**$35,394,143.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRS1		ABACUS FEDERAL SAVINGS BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$119,350.00	0.47%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$123,286.74	0.49%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$344,200.00	1.36%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE	1	$111,649.89	0.44%	0	$0.00	NA	0	$0

	CORPORATION								
	ASSOCIATED BANK, NA	4	$475,888.04	1.88%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$122,200.00	0.48%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$122,894.10	0.48%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$110,400.00	0.44%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$234,900.00	0.93%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$124,817.44	0.49%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.43%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$116,901.70	0.46%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF MACOMB	1	$120,000.00	0.47%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$115,500.00	0.46%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$110,906.75	0.44%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$111,408.61	0.44%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$110,000.00	0.43%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$113,600.00	0.45%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	37	$4,316,500.76	17.03%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	4	$461,096.68	1.82%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$109,905.29	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$115,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,659.18	0.48%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$123,493.58	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$365,279.84	1.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$110,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,100.00	0.48%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DANVILLE	1	$124,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$117,503.60	0.46%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$114,750.00	0.45%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$118,700.00	0.47%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$229,834.27	0.91%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$240,700.12	0.95%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$119,900.00	0.47%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$118,500.00	0.47%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$123,000.00	0.49%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$117,500.00	0.46%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$222,000.00	0.88%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$110,000.00	0.43%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,000.00	0.94%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,905.30	0.43%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$112,500.00	0.44%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$114,905.73	0.45%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$121,295.26	0.48%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$119,200.00	0.47%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$114,900.99	0.45%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$719,514.25	2.84%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$115,325.00	0.46%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$123,293.75	0.49%	0	$0.00	NA	0	$0

	PARTNERS BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$123,750.00	0.49%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$231,203.97	0.91%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$115,900.13	0.46%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$234,903.38	0.93%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$117,000.00	0.46%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$226,900.00	0.9%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,950.00	0.47%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	9	$1,059,441.57	4.18%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$234,298.09	0.92%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$121,497.84	0.48%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$121,800.00	0.48%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.44%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$121,250.00	0.48%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$118,000.00	0.47%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$115,900.13	0.46%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$115,000.00	0.45%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$120,644.85	0.48%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$116,906.44	0.46%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$118,400.00	0.47%	0	$0.00	NA	0	$0
		1	$110,107.41	0.43%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	75	$8,851,926.32	34.46%	0	$0.00	NA	0	$0
Total			**217**	**$25,463,447.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRT9		AEA FEDERAL CREDIT UNION	1	$126,200.00	0.3%	0	$0.00	NA	0	$0
		AF BANK	2	$289,875.16	0.68%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$127,500.00	0.3%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$141,478.09	0.33%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$124,892.38	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$136,000.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$144,097.73	0.34%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$139,888.04	0.33%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$143,000.00	0.34%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$568,868.54	1.34%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$279,675.41	0.66%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$129,497.40	0.31%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	1	$129,650.00	0.31%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$127,003.07	0.3%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	3	$402,700.00	0.95%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$536,615.46	1.27%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$144,875.16	0.34%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$271,166.33	0.64%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$147,500.00	0.35%	0	$0.00	NA	0	$0
		CITY STATE BANK	1	$138,100.00	0.33%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$131,891.80	0.31%	0	$0.00	NA	0	$0
		COMMUNITY CENTRAL BANK	2	$257,000.00	0.61%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF	2	$281,513.31	0.66%	0	$0.00	NA	0	$0

	FLORIDA								
	CORTRUST BANK	3	$388,800.00	0.92%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$146,000.00	0.34%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$273,884.10	0.65%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$277,600.00	0.65%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$149,400.00	0.35%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	52	$7,103,323.43	16.75%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$272,194.79	0.64%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$127,395.49	0.3%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$149,774.06	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$277,106.82	0.65%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,779.55	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$147,100.00	0.35%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$145,877.34	0.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$265,970.80	0.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$133,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$125,600.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$250,891.52	0.59%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$272,271.06	0.64%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$138,300.00	0.33%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$132,160.00	0.31%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	4	$530,698.04	1.25%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES	1	$131,886.35	0.31%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$145,000.00	0.34%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$143,100.00	0.34%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$127,500.00	0.3%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$142,000.00	0.33%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$140,000.00	0.33%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$135,891.24	0.32%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$409,860.00	0.97%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$141,300.00	0.33%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$140,400.00	0.33%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$131,800.00	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$145,000.00	0.34%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$266,382.22	0.63%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$126,000.00	0.3%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$264,000.00	0.62%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$147,500.00	0.35%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$261,364.16	0.62%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$680,070.24	1.6%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$139,000.00	0.33%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$149,000.00	0.35%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$124,892.38	0.29%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$137,900.00	0.33%	0	$0.00	NA	0	$0
	PARK BANK	1	$135,793.98	0.32%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$134,462.57	0.32%	0	$0.00	NA	0	$0
		1	$145,000.00	0.34%	0	$0.00	NA	0	$0

	PAVILION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	1	$125,828.56	0.3%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$144,875.16	0.34%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$133,600.00	0.32%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$148,500.00	0.35%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$139,677.71	0.33%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$417,333.00	0.98%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	14	$1,868,264.83	4.41%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$138,885.84	0.33%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$271,489.46	0.64%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$130,300.00	0.31%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,988.42	0.34%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$139,885.24	0.33%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$126,000.00	0.3%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$129,888.07	0.31%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$267,000.00	0.63%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$139,900.00	0.33%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$418,853.37	0.99%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$129,900.00	0.31%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.29%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$400,584.31	0.94%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$131,811.86	0.31%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC.	1	$136,385.32	0.32%	0	$0.00	NA	0	$0
		Unavailable	112	$15,327,680.18	36.17%	0	$0.00	NA	0	$0
Total			**311**	**$42,395,849.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRU6		AEA FEDERAL CREDIT UNION	2	$322,900.00	0.78%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$332,529.06	0.81%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$326,985.29	0.79%	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT UNION	1	$153,000.00	0.37%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$171,862.45	0.42%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$159,900.00	0.39%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$965,217.31	2.34%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$169,500.00	0.41%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC.	1	$169,860.66	0.41%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$153,000.00	0.37%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$170,000.00	0.41%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$312,000.00	0.76%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$166,000.00	0.4%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	2	$309,770.85	0.75%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,750.00	0.41%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$153,474.10	0.37%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$150,000.00	0.36%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$481,378.69	1.17%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,000.00	0.38%	0	$0.00	NA	0	$0
		DU ONLY GF - AMERICAN	1	$164,861.38	0.4%	0	$0.00	NA	0	$0

	MORTGAGE SERVICES								
	DURANT BANK AND TRUST COMPANY	1	$171,855.50	0.42%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$164,149.22	0.4%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	38	$6,157,829.67	14.94%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$149,870.85	0.36%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$325,626.20	0.79%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$312,255.93	0.76%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,862.24	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,870.85	0.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$163,800.00	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,868.27	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$150,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$514,452.25	1.25%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$171,000.00	0.41%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$300,000.00	0.73%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$165,000.00	0.4%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	6	$952,346.52	2.31%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$154,869.78	0.38%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$161,377.84	0.39%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$169,457.52	0.41%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$497,578.28	1.21%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$151,872.30	0.37%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$165,760.62	0.4%	0	$0.00	NA	0	$0
		1	$151,869.13	0.37%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE								
	INDEPENDENT BANK CORPORATION	1	$165,887.51	0.4%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$318,368.69	0.77%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$161,000.00	0.39%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$329,332.27	0.8%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.41%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$162,718.55	0.39%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$169,853.63	0.41%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$166,900.00	0.4%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$163,060.19	0.4%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$174,749.41	0.42%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$162,371.48	0.39%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$169,900.00	0.41%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$164,721.95	0.4%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$324,400.00	0.79%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$171,913.85	0.42%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,000.00	0.36%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$170,000.00	0.41%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$158,000.00	0.38%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$172,000.00	0.42%	0	$0.00	NA	0	$0
		1	$169,418.00	0.41%	0	$0.00	NA	0	$0

	OPTEUM FINANCIAL SERVICES, LLC								
	ORNL FEDERAL CREDIT UNION	1	$163,800.00	0.4%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,861.37	0.4%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$160,000.00	0.39%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$156,000.00	0.38%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$322,400.00	0.78%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$172,900.00	0.42%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$335,250.66	0.81%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$485,565.12	1.18%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$152,100.00	0.37%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$169,857.18	0.41%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$330,332.39	0.8%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$157,863.97	0.38%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$166,100.00	0.4%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$167,862.29	0.41%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$157,500.00	0.38%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$161,980.86	0.39%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$154,800.00	0.38%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$170,000.00	0.41%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$159,782.31	0.39%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$165,000.00	0.4%	0	$0.00	NA	0	$0
		1	$158,900.00	0.39%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL MORTGAGE CORPORATION	2	$335,000.00	0.81%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$163,000.00	0.4%	0	$0.00	NA	0	$0
		VIEWPOINT BANK	1	$150,553.41	0.37%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$170,762.85	0.41%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$490,050.18	1.19%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$157,562.52	0.38%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,000.00	0.36%	0	$0.00	NA	0	$0
		Unavailable	92	$14,808,416.60	35.56%	0	$0.00	NA	0	$0
Total			**256**	**$41,382,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRV4		ALASKA USA FEDERAL CREDIT UNION	2	$660,869.54	1.16%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$242,081.25	0.42%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$586,386.76	1.03%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$320,813.55	0.56%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$208,639.08	0.37%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,443,101.92	2.53%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$199,900.00	0.35%	0	$0.00	NA	0	$0
		BANK OF WAUSAU	1	$210,000.00	0.37%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC.	1	$259,676.23	0.45%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$406,508.19	0.71%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$189,000.00	0.33%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$175,848.47	0.31%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$364,900.00	0.64%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$189,848.06	0.33%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION	1	$235,000.00	0.41%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$765,824.20	1.34%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$195,600.00	0.34%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,827.80	0.35%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$272,000.00	0.48%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$178,900.00	0.31%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	35	$8,563,819.50	14.99%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$228,562.82	0.4%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$244,794.17	0.43%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$185,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$981,711.54	1.72%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$189,836.41	0.33%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,469,184.86	2.57%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$189,900.00	0.33%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$498,575.04	0.87%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$234,797.67	0.41%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$199,000.00	0.35%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$524,053.62	0.92%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$238,900.00	0.42%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$357,099.74	0.62%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$768,826.08	1.35%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$299,641.79	0.52%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	3	$616,275.97	1.08%	0	$0.00	NA	0	$0

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,500.00	0.33%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$286,600.00	0.5%	0	$0.00	NA	0	$0
		METROPOLITAN CREDIT UNION	2	$653,450.56	1.14%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$580,151.07	1.02%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$208,824.42	0.37%	0	$0.00	NA	0	$0
		NUMERICA CREDIT UNION	1	$273,764.09	0.48%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	2	$433,187.02	0.76%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$291,760.64	0.51%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$208,824.42	0.37%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	6	$1,155,926.95	2.02%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$192,841.49	0.34%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$222,602.02	0.39%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$258,777.01	0.45%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$199,000.00	0.35%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$259,786.88	0.45%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$609,900.00	1.07%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$853,254.00	1.49%	0	$0.00	NA	0	$0
		Unavailable	112	$27,165,190.43	47.54%	0	$0.00	NA	0	$0
Total			**235**	**$57,139,045.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRW2		ABACUS FEDERAL SAVINGS BANK	2	$455,000.00	6.01%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)	1	$275,274.17	3.64%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$408,500.00	5.4%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	2	$800,000.00	10.57%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	4	$1,586,600.00	20.97%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$396,600.00	5.24%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$274,500.00	3.63%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$614,890.00	8.13%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$450,000.00	5.95%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$984,216.46	13.01%	0	$0.00	NA	0	$0
		Unavailable	5	$1,321,305.60	17.45%	0	$0.00	NA	0	$0
Total			**24**	**$7,566,886.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRX0		AMARILLO NATIONAL BANK	2	$532,488.31	17%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$311,731.37	9.95%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$221,255.00	7.06%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK	1	$417,000.00	13.31%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$411,792.17	13.15%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$196,500.00	6.27%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	1	$192,442.12	6.14%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$202,500.00	6.46%	0	$0.00	NA	0	$0
		SHELBY SAVINGS BANK, SSB	1	$247,500.00	7.9%	0	$0.00	NA	0	$0
		Unavailable	2	$399,059.71	12.76%	0	$0.00	NA	0	$0
Total			**12**	**$3,132,268.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$349,000.00	0.43%	0	$0.00	NA	0	$0
			1	$199,000.00	0.24%	0	$0.00	NA	0	$0

	ABACUS FEDERAL SAVINGS BANK							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$206,000.00	0.25%	0	$0.00	NA	0 $0
	ADVANTAGE BANK	2	$450,776.10	0.55%	0	$0.00	NA	0 $0
	AEA FEDERAL CREDIT UNION	1	$285,000.00	0.35%	0	$0.00	NA	0 $0
	ALASKA USA FEDERAL CREDIT UNION	2	$751,007.11	0.92%	0	$0.00	NA	0 $0
	AMERICAN FINANCE HOUSE LARIBA	2	$614,881.36	0.75%	0	$0.00	NA	0 $0
	AMERICAN HOME MORTGAGE CORPORATION	2	$598,691.52	0.73%	0	$0.00	NA	0 $0
	AMERIHOME MORTGAGE CORPORATION	1	$280,120.19	0.34%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	2	$379,081.26	0.46%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	1	$288,251.60	0.35%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	3	$731,750.00	0.9%	0	$0.00	NA	0 $0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$216,273.14	0.26%	0	$0.00	NA	0 $0
	BANKERS FINANCIAL GROUP INC.	3	$856,834.42	1.05%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	1	$308,515.98	0.38%	0	$0.00	NA	0 $0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$223,216.72	0.27%	0	$0.00	NA	0 $0
	BUTTE COMMUNITY BANK	1	$335,000.00	0.41%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,200.00	0.23%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	1	$380,000.00	0.47%	0	$0.00	NA	0 $0
	CENTRUE BANK	2	$387,740.00	0.47%	0	$0.00	NA	0 $0
	CHARTER BANK	2	$371,332.33	0.45%	0	$0.00	NA	0 $0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,315,290.69	1.61%	0	$0.00	NA	0 $0
		1	$228,000.00	0.28%	0	$0.00	NA	0 $0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITYWIDE MORTGAGE COMPANY	2	$396,442.52	0.49%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$217,800.00	0.27%	0	$0.00	NA	0 $0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$254,396.16	0.31%	0	$0.00	NA	0 $0
	COMMUNITY BANK & TRUST CO.	1	$187,845.90	0.23%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$233,798.53	0.29%	0	$0.00	NA	0 $0
	CREDIT UNION WEST	1	$256,500.00	0.31%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$472,467.86	0.58%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$219,191.60	0.27%	0	$0.00	NA	0 $0
	ENSIGN FEDERAL CREDIT UNION	2	$602,642.74	0.74%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$230,000.00	0.28%	0	$0.00	NA	0 $0
	FIFTH THIRD - DEDICATED CHANNEL	2	$424,655.77	0.52%	0	$0.00	NA	0 $0
	FIREFIGHTERS FIRST CREDIT UNION	1	$230,000.00	0.28%	0	$0.00	NA	0 $0
	FIRST AMERICAN CREDIT UNION	1	$183,250.00	0.22%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK	1	$182,000.00	0.22%	0	$0.00	NA	0 $0
	FIRST COUNTY BANK	1	$199,500.00	0.24%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$255,784.93	0.31%	0	$0.00	NA	0 $0
	FIRST FLORIDA FUNDING CORPORATION	2	$655,775.52	0.8%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	2	$612,731.34	0.75%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$280,800.00	0.34%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$181,343.73	0.22%	0	$0.00	NA	0 $0
		2	$635,311.87	0.78%	0	$0.00	NA	0 $0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	2	$408,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$180,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	2	$380,500.00	0.47%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$2,218,439.12	2.72%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$536,062.67	0.66%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$529,561.68	0.65%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$265,000.00	0.32%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	4	$1,122,854.50	1.37%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	1	$180,000.00	0.22%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$654,400.00	0.8%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$342,400.00	0.42%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$996,819.26	1.22%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$244,000.00	0.3%	0	$0.00	NA	0	$0
	HONOR STATE BANK	2	$472,000.00	0.58%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$257,288.92	0.31%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$296,000.00	0.36%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$196,000.00	0.24%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$189,836.41	0.23%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$304,500.00	0.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$187,700.00	0.23%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$239,700.00	0.29%	0	$0.00	NA	0	$0
		1	$175,696.09	0.22%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.4%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$393,400.00	0.48%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$303,738.26	0.37%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$208,000.00	0.25%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$254,384.60	0.31%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$236,000.00	0.29%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$393,200.00	0.48%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$477,587.05	0.58%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$334,400.00	0.41%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$314,735.36	0.39%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$1,143,000.00	1.4%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$320,500.00	0.39%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$333,346.16	0.41%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$525,055.42	0.64%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$886,787.66	1.09%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$175,000.00	0.21%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	2	$712,650.77	0.87%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$180,000.00	0.22%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$607,641.65	0.74%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$183,841.58	0.23%	0	$0.00	NA	0	$0

	PHH MORTGAGE CORPORATION	6	$1,531,932.58	1.88%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,462,515.78	1.79%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$195,000.00	0.24%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$498,750.00	0.61%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$295,000.00	0.36%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$186,150.00	0.23%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	7	$1,817,036.61	2.22%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$425,442.42	0.52%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$288,269.29	0.35%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$241,612.19	0.3%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$237,500.00	0.29%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$450,600.00	0.55%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$838,004.67	1.03%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$213,750.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$562,840.06	0.69%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$622,000.00	0.76%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	3	$837,813.37	1.03%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$315,000.00	0.39%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$243,000.00	0.3%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$208,800.00	0.26%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$214,500.00	0.26%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$180,000.00	0.22%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION	1	$220,000.00	0.27%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$1,081,000.00	1.32%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$187,000.00	0.23%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,482,042.72	1.81%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$538,900.00	0.66%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$179,845.02	0.22%	0	$0.00	NA	0	$0
		Unavailable	112	$30,136,066.24	36.47%	0	$0.00	NA	0	$0
Total			**313**	**$82,067,599.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LRZ5		ARVEST MORTGAGE COMPANY	6	$543,703.83	1.27%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	37	$4,918,663.64	11.51%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$360,153.05	0.84%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$391,256.00	0.92%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	9	$1,336,490.70	3.13%	0	$0.00	NA	0	$0
		Unavailable	244	$35,166,724.86	82.33%	0	$0.00	NA	0	$0
Total			**300**	**$42,716,992.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSA9		ALTRA FEDERAL CREDIT UNION	3	$177,618.11	0.88%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	5	$543,092.56	2.68%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$22,782.64	0.11%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$45,014.86	0.22%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC.	2	$113,958.91	0.56%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	3	$347,946.95	1.72%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$39,969.56	0.2%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$108,819.18	0.54%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$265,203.03	1.31%	0	$0.00	NA	0	$0
			1	$116,908.72	0.58%	0	$0.00	NA	0	$0

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.37%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$68,800.00	0.34%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$105,000.00	0.52%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$186,500.00	0.92%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$127,700.00	0.63%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$109,900.00	0.54%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$72,000.00	0.36%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$37,470.74	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$96,725.60	0.48%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$171,861.07	0.85%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,393,708.63	6.89%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	8	$548,444.13	2.71%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$95,129.35	0.47%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$357,206.09	1.77%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$69,900.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,240.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$106,222.98	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$46,964.23	0.23%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$60,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$197,594.45	0.98%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$81,939.14	0.41%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$112,000.00	0.55%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$100,000.00	0.49%	0	$0.00	NA	0	$0
		1	$112,414.40	0.56%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION								
	GMAC MORTGAGE, LLC	16	$1,167,659.82	5.77%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$56,594.01	0.28%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$261,406.39	1.29%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$98,000.00	0.48%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$60,000.00	0.3%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	4	$296,550.00	1.47%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$132,796.33	0.66%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$28,779.16	0.14%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$111,550.00	0.55%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$34,624.28	0.17%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$135,896.51	0.67%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$29,977.17	0.15%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$36,072.53	0.18%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$347,007.09	1.72%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$81,542.17	0.4%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$693,156.20	3.43%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$217,012.78	1.07%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$423,050.00	2.09%	0	$0.00	NA	0	$0

		OCEANFIRST BANK	1	$133,000.00	0.66%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$110,000.00	0.54%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	3	$281,625.66	1.39%	0	$0.00	NA	0	$0
		PARK BANK	4	$324,367.00	1.6%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.25%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$129,796.56	0.64%	0	$0.00	NA	0	$0
		ROCKHOLD, BROWN & COMPANY, THE	1	$85,434.87	0.42%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$116,000.00	0.57%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	11	$962,401.52	4.76%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$296,289.86	1.46%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$113,600.00	0.56%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$157,778.14	0.78%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	2	$228,600.00	1.13%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$60,305.77	0.3%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$17,086.98	0.08%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$77,000.00	0.38%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$465,631.03	2.3%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$136,800.00	0.68%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$50,000.00	0.25%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$91,828.31	0.45%	0	$0.00	NA	0	$0
		Unavailable	73	$6,093,393.53	29.3%	0	$0.00	NA	0	$0
Total			**241**	**$20,395,649.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$319,750.37	0.91%	0	$0.00	NA	0	$0

	ADVANCED FINANCIAL SERVICES, INC	1	$407,361.52	1.16%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$749,733.68	2.13%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$159,081.85	0.45%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$150,000.00	0.43%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE	1	$259,807.04	0.74%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,271,251.45	3.61%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$204,000.00	0.58%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,252,275.04	3.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$269,604.72	0.76%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$310,769.19	0.88%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$328,700.00	0.93%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$654,517.12	1.86%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$155,250.00	0.44%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$666,652.37	1.89%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$171,945.50	0.49%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	2	$669,000.00	1.9%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$341,545.12	0.97%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$386,726.85	1.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$204,548.08	0.58%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$315,000.00	0.89%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	3	$600,971.69	1.7%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$508,000.00	1.44%	0	$0.00	NA	0	$0

		- DEDICATED CHANNEL								
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$255,806.72	0.73%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$167,875.31	0.48%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$230,850.00	0.65%	0	$0.00	NA	0	$0
		OCEAN BANK	1	$204,000.00	0.58%	0	$0.00	NA	0	$0
		OPTEUM FINANCIAL SERVICES, LLC	3	$1,054,869.55	2.99%	0	$0.00	NA	0	$0
		PARK BANK	1	$193,600.00	0.55%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$221,831.07	0.63%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$291,788.66	0.83%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$482,600.65	1.37%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$335,500.00	0.95%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$567,257.14	1.61%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$175,407.53	0.5%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$187,300.00	0.53%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$149,882.99	0.43%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	$5,157,653.38	14.63%	0	$0.00	NA	0	$0
		Unavailable	51	$15,223,777.68	43.15%	0	$0.00	NA	0	$0
Total			**123**	**$35,256,492.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSD3		ARVEST MORTGAGE COMPANY	2	$182,440.01	0.36%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	30	$3,829,520.11	7.64%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	8	$1,067,535.54	2.13%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$225,576.00	0.45%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$63,500.00	0.13%	0	$0.00	NA	0	$0
			2	$225,828.03	0.45%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	331	$44,535,770.27	88.84%	0	$0.00	NA	0	$0
Total			**375**	**$50,130,169.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSE1		ARVEST MORTGAGE COMPANY	5	$273,500.00	1.94%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	11	$893,240.36	6.34%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	6	$550,382.77	3.9%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	57	$3,718,183.68	26.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	61	$5,697,699.47	40.41%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$406,090.00	2.88%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$130,000.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	35	$2,581,632.72	17.24%	0	$0.00	NA	0	$0
Total			**179**	**$14,250,729.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSG6		CITIMORTGAGE, INC.	6	$1,922,655.33	6.92%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$319,762.51	1.15%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$275,285.08	0.99%	0	$0.00	NA	0	$0
		Unavailable	79	$25,276,977.17	90.94%	0	$0.00	NA	0	$0
Total			**87**	**$27,794,680.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSH4		FRANKLIN BANK, SSB	1	$149,550.53	1.42%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,918,510.01	18.21%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	31	$7,067,146.64	67.06%	0	$0.00	NA	0	$0
		Unavailable	5	$1,402,564.82	13.31%	0	$0.00	NA	0	$0
Total			**46**	**$10,537,772.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSJ0		ARVEST MORTGAGE COMPANY	1	$19,000.00	0.06%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$437,481.80	1.45%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$49,966.45	0.17%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$39,972.47	0.13%	0	$0.00	NA	0	$0
		Unavailable	217	$29,707,613.72	98.19%	0	$0.00	NA	0	$0
Total			**224**	**$30,254,034.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31412LSK7		CITIMORTGAGE, INC.	3	$897,126.52	5.98%	0	$0.00	NA	0	$0
		Unavailable	46	$14,109,109.74	94.02%	0	$0.00	NA	0	$0
Total			**49**	**$15,006,236.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSL5		ARVEST MORTGAGE COMPANY	1	$150,000.00	3.63%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	25	$3,979,027.26	96.37%	0	$0.00	NA	0	$0
Total			**26**	**$4,129,027.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSM3		AEA FEDERAL CREDIT UNION	2	$151,700.00	1.14%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$253,127.03	1.91%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.57%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	10	$551,405.21	4.16%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$40,850.00	0.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$174,541.49	1.32%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$47,192.39	0.36%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$109,622.62	0.83%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$226,180.96	1.71%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	9	$505,253.27	3.81%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$81,716.83	0.62%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$46,840.11	0.35%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$49,824.37	0.38%	0	$0.00	NA	0	$0
		BANK OF WAUSAU	1	$70,000.00	0.53%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	5	$224,613.85	1.69%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$86,398.68	0.65%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$157,210.22	1.19%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	2	$156,100.00	1.18%	0	$0.00	NA	0	$0
		CAPITAL CREDIT UNION	1	$60,000.00	0.45%	0	$0.00	NA	0	$0
		CARDINAL COMMUNITY CREDIT UNION	1	$51,721.54	0.39%	0	$0.00	NA	0	$0

	CARROLLTON BANK	1	$49,829.90	0.38%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$473,823.48	3.57%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$67,267.70	0.51%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$44,800.00	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$112,826.23	0.85%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$201,485.02	1.52%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	21	$1,226,971.34	9.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$418,798.31	3.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$60,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$75,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$24,800.00	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$314,282.85	2.37%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$56,644.55	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$54,808.85	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$118,343.83	0.89%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$72,001.56	0.54%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$33,484.46	0.25%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$42,500.00	0.32%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$107,622.13	0.81%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$243,874.43	1.84%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$67,270.35	0.51%	0	$0.00	NA	0	$0
	GECU	6	$307,536.12	2.32%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$39,863.92	0.3%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$98,659.58	0.74%	0	$0.00	NA	0	$0
		1	$69,759.30	0.53%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	2	$106,878.36	0.81%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$110,843.61	0.84%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$67,779.85	0.51%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$39,863.92	0.3%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$128,324.91	0.97%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$143,827.83	1.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$111,900.00	0.84%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$134,210.22	1.01%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$112,574.36	0.85%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$330,852.38	2.5%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$72,751.65	0.55%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$45,340.18	0.34%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$67,138.71	0.51%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$106,232.98	0.8%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$202,900.00	1.53%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$46,640.78	0.35%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$38,267.96	0.29%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$57,075.05	0.43%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$54,507.87	0.41%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$39,863.92	0.3%	0	$0.00	NA	0	$0

		STATE BANK OF SOUTHERN UTAH	1	$70,000.00	0.53%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$40,000.00	0.3%	0	$0.00	NA	0	$0
		TAYLOR COUNTY BANK	1	$82,717.63	0.62%	0	$0.00	NA	0	$0
		TEMPE SCHOOLS CREDIT UNION	1	$65,000.00	0.49%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$29,248.00	0.22%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$74,742.10	0.56%	0	$0.00	NA	0	$0
		THE PEOPLES BANK	1	$49,828.07	0.38%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$130,629.14	0.99%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$36,872.77	0.28%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$118,633.97	0.9%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$42,000.00	0.32%	0	$0.00	NA	0	$0
		UNITED BANK, N.A.	1	$51,821.19	0.39%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$62,783.37	0.47%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$148,714.22	1.12%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$65,573.74	0.49%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$63,782.27	0.48%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$118,885.39	0.9%	0	$0.00	NA	0	$0
		Unavailable	42	$2,483,487.12	18.72%	0	$0.00	NA	0	$0
Total			**227**	**$13,255,046.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSN1		ABACUS FEDERAL SAVINGS BANK	1	$177,381.39	0.28%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$293,700.00	0.47%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$154,462.46	0.24%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$84,704.60	0.13%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$99,656.14	0.16%	0	$0.00	NA	0	$0
			1	$439,499.68	0.7%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	9	$1,235,595.70	1.96%	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	1	$101,853.05	0.16%	0	$0.00	NA	0 $0
	AMARILLO NATIONAL BANK	9	$1,287,612.86	2.04%	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	2	$492,500.00	0.78%	0	$0.00	NA	0 $0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,018,605.95	3.2%	0	$0.00	NA	0 $0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$84,710.82	0.13%	0	$0.00	NA	0 $0
	AMERIHOME MORTGAGE CORPORATION	1	$128,361.81	0.2%	0	$0.00	NA	0 $0
	AMERITRUST MORTGAGE CORPORATION	1	$220,231.95	0.35%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	5	$752,178.34	1.19%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	1	$269,500.00	0.43%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	5	$653,460.66	1.04%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	10	$1,618,221.73	2.57%	0	$0.00	NA	0 $0
	BANK MUTUAL	3	$399,335.73	0.63%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	1	$185,000.00	0.29%	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	2	$311,849.05	0.49%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	4	$911,705.13	1.45%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	4	$674,974.37	1.07%	0	$0.00	NA	0 $0
	BENCHMARK BANK	1	$135,024.06	0.21%	0	$0.00	NA	0 $0
	BREMER FINANCIAL CORPORATION	1	$216,000.00	0.34%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	3	$644,000.00	1.02%	0	$0.00	NA	0 $0
	CAPITAL CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$124,000.00	0.2%	0	$0.00	NA	0 $0
		1	$149,484.21	0.24%	0	$0.00	NA	0 $0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	2	$239,508.76	0.38%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$582,054.55	0.92%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$190,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	1	$189,339.68	0.3%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$274,702.05	0.44%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$145,000.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$476,687.21	0.76%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$93,274.71	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$724,185.03	1.15%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$101,150.99	0.16%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	38	$5,554,915.48	8.81%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$320,904.53	0.51%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,603,628.78	2.54%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$227,400.00	0.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	18	$3,054,228.09	4.84%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$1,152,972.89	1.83%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$308,281.34	0.49%	0	$0.00	NA	0	$0
		1	$89,693.81	0.14%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF DEERWOOD	1	$154,467.02	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$174,395.68	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$86,205.77	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$749,920.27	1.19%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$227,822.28	0.36%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$159,443.94	0.25%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$140,000.00	0.22%	0	$0.00	NA	0	$0
	FREMONT BANK	20	$4,131,416.05	6.55%	0	$0.00	NA	0	$0
	GECU	2	$194,571.44	0.31%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	3	$531,300.76	0.84%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$186,363.81	0.3%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$150,000.00	0.24%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$154,472.68	0.24%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$218,737.16	0.35%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$237,169.50	0.38%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$491,166.34	0.78%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$439,438.66	0.7%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$435,273.14	0.69%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$498,118.38	0.79%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$383,431.09	0.61%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$99,648.76	0.16%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$255,125.19	0.4%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$299,965.20	0.48%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$1,230,042.43	1.95%	0	$0.00	NA	0	$0

	MANUFACTURERS BANK AND TRUST CO.	1	$127,500.00	0.2%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$99,659.79	0.16%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$252,693.81	0.4%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,118,749.39	1.77%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$358,806.66	0.57%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$172,984.64	0.27%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$88,189.15	0.14%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$471,608.76	0.75%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$175,000.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$99,656.14	0.16%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$140,000.00	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,431,829.65	2.27%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$153,000.00	0.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$209,282.28	0.33%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$94,676.81	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$599,560.95	0.95%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,707.72	0.13%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$282,026.89	0.45%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$84,707.72	0.13%	0	$0.00	NA	0	$0
	PRIMEWEST	1	$153,470.46	0.24%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	1	$191,325.61	0.3%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$92,583.94	0.15%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$181,000.00	0.29%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$252,438.26	0.4%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$133,539.23	0.21%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$250,000.00	0.4%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,455.67	0.25%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$119,250.00	0.19%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$235,000.00	0.37%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$552,122.27	0.88%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	5	$569,497.92	0.9%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$396,708.24	0.63%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$189,748.88	0.3%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$184,357.06	0.29%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$88,697.21	0.14%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$348,796.50	0.55%	0	$0.00	NA	0	$0
	UNITY BANK	2	$242,300.00	0.38%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$678,450.00	1.08%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$359,659.79	0.57%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$434,926.08	0.69%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	1	$149,877.30	0.24%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$291,556.42	0.46%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	3	$464,991.51	0.74%	0	$0.00	NA	0	$0

		WAYNE BANK AND TRUST COMPANY	1	$99,659.80	0.16%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$240,700.00	0.38%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$345,607.36	0.55%	0	$0.00	NA	0	$0
		Unavailable	50	$8,115,778.99	12.85%	0	$0.00	NA	0	$0
Total			**393**	**$63,086,172.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSP6		AF BANK	1	$77,500.00	0.92%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$63,784.58	0.76%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$38,115.00	0.45%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$143,851.28	1.71%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$55,800.00	0.66%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$78,000.00	0.93%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$82,726.56	0.98%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$45,848.46	0.54%	0	$0.00	NA	0	$0
		BANKWEST	1	$53,722.43	0.64%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	1	$46,197.36	0.55%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$83,218.95	0.99%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$80,229.04	0.95%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$185,896.69	2.21%	0	$0.00	NA	0	$0
		CENTRUE BANK	2	$114,300.00	1.36%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$81,726.94	0.97%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$82,500.00	0.98%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	2	$83,486.91	0.99%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$60,774.54	0.72%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$73,800.00	0.88%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK OF MACOMB	1	$66,000.00	0.78%	0	$0.00	NA	0	$0
			1	$54,000.00	0.64%	0	$0.00	NA	0	$0

	DAKOTALAND FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$80,000.00	0.95%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	6	$322,954.02	3.84%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	2	$99,337.73	1.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$141,746.52	1.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$51,130.99	0.61%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$91,195.32	1.08%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$55,000.00	0.65%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$44,848.53	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$80,000.00	0.95%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$29,154.67	0.35%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$68,000.00	0.81%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$53,100.00	0.63%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	9	$475,269.61	5.65%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$45,000.00	0.53%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$37,500.00	0.45%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$30,000.00	0.36%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	5	$326,188.18	3.88%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$76,500.00	0.91%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$52,821.60	0.63%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$29,000.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$49,433.05	0.59%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE,	1	$77,541.70	0.92%	0	$0.00	NA	0	$0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$505,378.85	6%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$75,600.00	0.9%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$116,608.24	1.39%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$402,270.86	4.78%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$62,787.94	0.75%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$181,056.44	2.15%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$106,613.16	1.27%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$50,000.00	0.59%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$42,356.95	0.5%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$125,781.22	1.49%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$35,878.83	0.43%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$59,000.00	0.7%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$47,920.00	0.57%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$66,000.00	0.78%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$97,972.66	1.16%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$54,000.00	0.64%	0	$0.00	NA	0	$0
	VIEWPOINT BANK	1	$53,145.51	0.63%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$51,600.00	0.61%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	4	$231,033.32	2.75%	0	$0.00	NA	0	$0
	Unavailable	37	$2,083,950.21	24.78%	0	$0.00	NA	0	$0

Total			**145**	**$8,416,154.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412LSQ4		ABACUS FEDERAL SAVINGS BANK	3	$1,100,000.00	4.98%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$421,000.00	1.9%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$260,000.00	1.18%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$209,691.82	0.95%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$202,000.00	0.91%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$130,000.00	0.59%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$253,000.00	1.14%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$88,000.00	0.4%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$90,000.00	0.41%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$393,000.00	1.78%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$109,300.00	0.49%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$100,000.00	0.45%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$356,000.00	1.61%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$219,646.58	0.99%	0	$0.00	NA	0	$0
		CHELSEA GROTON SAVINGS BANK	1	$220,000.00	1%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$504,191.94	2.28%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$99,303.65	0.45%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,000.00	0.57%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$86,400.00	0.39%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$340,000.00	1.54%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	4	$565,390.32	2.56%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$156,336.46	0.71%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF OHIO	1	$90,696.97	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$100,963.00	0.46%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$105,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$175,300.00	0.79%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$659,250.00	2.98%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$254,983.75	1.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$89,700.30	0.41%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$86,450.00	0.39%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$119,309.88	0.54%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$149,500.50	0.68%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$158,464.82	0.72%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$805,280.33	3.64%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$111,000.00	0.5%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$183,900.00	0.83%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	5	$699,390.64	3.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$270,000.00	1.22%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$326,895.98	1.48%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,000.00	1.15%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$130,000.00	0.59%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$195,600.00	0.88%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$119,000.00	0.54%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$149,505.84	0.68%	0	$0.00	NA	0	$0

	IRWIN UNION BANK AND TRUST COMPANY	1	$86,400.00	0.39%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$114,612.92	0.52%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$94,680.23	0.43%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$426,163.29	1.93%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$106,000.00	0.48%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,713.20	0.4%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$99,663.40	0.45%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$355,000.00	1.61%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$240,200.00	1.09%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.61%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$136,050.31	0.62%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$144,000.00	0.65%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$122,377.30	0.55%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$172,000.00	0.78%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$108,640.91	0.49%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$210,000.00	0.95%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$129,562.43	0.59%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$151,600.00	0.69%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.46%	0	$0.00	NA	0	$0

		PORT WASHINGTON STATE BANK	1	$101,000.00	0.46%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$307,000.00	1.39%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$200,500.00	0.91%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$260,000.00	1.18%	0	$0.00	NA	0	$0
		SPENCER SAVINGS BANK	1	$260,000.00	1.18%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	3	$355,963.41	1.61%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$135,532.66	0.61%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$312,000.00	1.41%	0	$0.00	NA	0	$0
		TCSB MORTGAGE CORPORATION	1	$162,150.00	0.73%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$164,444.62	0.74%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$89,250.00	0.4%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$511,680.24	2.31%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,342,587.33	6.07%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$356,500.00	1.61%	0	$0.00	NA	0	$0
		Unavailable	22	$3,178,435.65	14.37%	0	$0.00	NA	0	$0
Total			**139**	**$22,109,160.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4F2		SUNTRUST MORTGAGE INC.	134	$9,060,785.74	42.34%	0	$0.00	NA	0	$0
		Unavailable	178	$12,339,329.01	57.66%	0	$0.00	NA	0	$0
Total			**312**	**$21,400,114.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4G0		SUNTRUST MORTGAGE INC.	959	$183,713,608.52	33.42%	0	$0.00	NA	0	$0
		Unavailable	1,826	$366,012,787.16	66.58%	0	$0.00	NA	0	$0
Total			**2,785**	**$549,726,395.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4H8		SUNTRUST MORTGAGE INC.	138	$13,609,521.05	35.18%	0	$0.00	NA	0	$0
		Unavailable	256	$25,078,923.25	64.82%	0	$0.00	NA	0	$0
Total			**394**	**$38,688,444.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31412V4J4		SUNTRUST MORTGAGE INC.	58	$6,866,015.20	31.95%	0	$0.00	NA	0	$0
		Unavailable	124	$14,623,048.86	68.05%	0	$0.00	NA	0	$0
Total			**182**	**$21,489,064.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4K1		SUNTRUST MORTGAGE INC.	121	$16,782,941.11	28.9%	0	$0.00	NA	0	$0
		Unavailable	298	$41,282,150.77	71.1%	0	$0.00	NA	0	$0
Total			**419**	**$58,065,091.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4L9		SUNTRUST MORTGAGE INC.	133	$21,589,485.55	31.99%	0	$0.00	NA	0	$0
		Unavailable	281	$45,898,056.80	68.01%	0	$0.00	NA	0	$0
Total			**414**	**$67,487,542.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4M7		SUNTRUST MORTGAGE INC.	311	$78,680,833.39	28.24%	0	$0.00	NA	0	$0
		Unavailable	762	$199,899,902.95	71.76%	0	$0.00	NA	0	$0
Total			**1,073**	**$278,580,736.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4N5		SUNTRUST MORTGAGE INC.	103	$6,240,603.82	44.3%	0	$0.00	NA	0	$0
		Unavailable	120	$7,845,155.91	55.7%	0	$0.00	NA	0	$0
Total			**223**	**$14,085,759.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4P0		SUNTRUST MORTGAGE INC.	99	$6,706,651.07	40.84%	0	$0.00	NA	0	$0
		Unavailable	142	$9,714,950.62	59.16%	0	$0.00	NA	0	$0
Total			**241**	**$16,421,601.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4Q8		SUNTRUST MORTGAGE INC.	38	$3,758,426.95	17.95%	0	$0.00	NA	0	$0
		Unavailable	177	$17,177,685.77	82.05%	0	$0.00	NA	0	$0
Total			**215**	**$20,936,112.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4R6		SUNTRUST MORTGAGE INC.	24	$3,303,118.79	13.95%	0	$0.00	NA	0	$0
		Unavailable	148	$20,368,245.95	86.05%	0	$0.00	NA	0	$0
Total			**172**	**$23,671,364.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4S4		SUNTRUST MORTGAGE INC.	2	$87,292.68	0.81%	0	$0.00	NA	0	$0
		Unavailable	172	$10,640,803.27	99.19%	0	$0.00	NA	0	$0
Total			**174**	**$10,728,095.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31412V4T2		SUNTRUST MORTGAGE INC.	43	$2,191,380.47	17.71%	0	$0.00	NA	0	$0
		Unavailable	166	$10,182,253.39	82.29%	0	$0.00	NA	0	$0
Total			**209**	**$12,373,633.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4U9		SUNTRUST MORTGAGE INC.	2	$266,383.93	26.21%	0	$0.00	NA	0	$0
		Unavailable	5	$750,119.18	73.79%	0	$0.00	NA	0	$0
Total			**7**	**$1,016,503.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4X3		SUNTRUST MORTGAGE INC.	4	$478,302.47	45.27%	0	$0.00	NA	0	$0
		Unavailable	4	$578,168.49	54.73%	0	$0.00	NA	0	$0
Total			**8**	**$1,056,470.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4Y1		Unavailable	6	$1,025,520.43	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,025,520.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V4Z8		SUNTRUST MORTGAGE INC.	11	$1,847,533.69	92.96%	0	$0.00	NA	0	$0
		Unavailable	1	$139,867.16	7.04%	0	$0.00	NA	0	$0
Total			**12**	**$1,987,400.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5B0		Unavailable	11	$1,168,961.55	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,168,961.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5C8		SUNTRUST MORTGAGE INC.	7	$876,440.95	44.15%	0	$0.00	NA	0	$0
		Unavailable	7	$1,108,542.77	55.85%	0	$0.00	NA	0	$0
Total			**14**	**$1,984,983.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5D6		SUNTRUST MORTGAGE INC.	5	$954,994.39	36.36%	0	$0.00	NA	0	$0
		Unavailable	11	$1,671,366.35	63.64%	0	$0.00	NA	0	$0
Total			**16**	**$2,626,360.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5E4		SUNTRUST MORTGAGE INC.	1	$159,851.81	6.52%	0	$0.00	NA	0	$0
		Unavailable	14	$2,290,610.62	93.48%	0	$0.00	NA	0	$0
Total			**15**	**$2,450,462.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412V5F1		SUNTRUST MORTGAGE INC.	72	$9,957,709.78	27.07%	0	$0.00	NA	0	$0
		Unavailable	196	$26,830,252.97	72.93%	0	$0.00	NA	0	$0
Total			**268**	**$36,787,962.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WG75		CCO MORTGAGE CORPORATION	29	$6,345,559.47	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,345,559.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WH58		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,303,450.00	2.72%	0	$0.00	NA	0	$0
		Unavailable	196	$46,640,031.42	97.28%	0	$0.00	NA	0	$0
Total			**201**	**$47,943,481.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WH66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$573,280.00	3.13%	0	$0.00	NA	0	$0
		Unavailable	72	$17,735,701.99	96.87%	0	$0.00	NA	0	$0
Total			**74**	**$18,308,981.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WH74		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,560,330.18	2.83%	0	$0.00	NA	0	$0
		Unavailable	203	$53,561,089.02	97.17%	0	$0.00	NA	0	$0
Total			**209**	**$55,121,419.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WH82		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,813,255.24	6.48%	0	$0.00	NA	0	$0
		Unavailable	222	$54,996,136.84	93.52%	0	$0.00	NA	0	$0
Total			**237**	**$58,809,392.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$914,410.43	1.63%	0	$0.00	NA	0	$0
		Unavailable	303	$55,080,564.89	98.37%	0	$0.00	NA	0	$0
Total			**308**	**$55,994,975.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$882,253.77	5.88%	0	$0.00	NA	0	$0
		Unavailable	82	$14,110,378.44	94.12%	0	$0.00	NA	0	$0
Total			**87**	**$14,992,632.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,153,112.57	9.7%	0	$0.00	NA	0	$0
		Unavailable	72	$10,729,410.94	90.3%	0	$0.00	NA	0	$0
Total			**80**	**$11,882,523.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJ49			5	$265,963.26	14.15%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	29	$1,613,095.18	85.85%	0	$0.00	NA	0	$0
Total			**34**	**$1,879,058.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$514,989.21	3.1%	0	$0.00	NA	0	$0
		Unavailable	85	$16,093,813.53	96.9%	0	$0.00	NA	0	$0
Total			**88**	**$16,608,802.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJ64		Unavailable	16	$1,534,146.80	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,534,146.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJ72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$114,000.00	8.87%	0	$0.00	NA	0	$0
		Unavailable	24	$1,171,516.10	91.13%	0	$0.00	NA	0	$0
Total			**26**	**$1,285,516.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,000.00	1.95%	0	$0.00	NA	0	$0
		Unavailable	28	$2,518,731.19	98.05%	0	$0.00	NA	0	$0
Total			**29**	**$2,568,731.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$369,000.00	3.3%	0	$0.00	NA	0	$0
		Unavailable	47	$10,816,025.54	96.7%	0	$0.00	NA	0	$0
Total			**49**	**$11,185,025.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$377,598.15	4.49%	0	$0.00	NA	0	$0
		Unavailable	135	$8,031,550.30	95.51%	0	$0.00	NA	0	$0
Total			**142**	**$8,409,148.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJF4		Unavailable	57	$7,186,388.08	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,186,388.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJH0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$317,000.00	5.78%	0	$0.00	NA	0	$0
		Unavailable	32	$5,164,542.27	94.22%	0	$0.00	NA	0	$0
Total			**34**	**$5,481,542.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WJK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,539,510.46	7.64%	0	$0.00	NA	0	$0
		Unavailable	83	$18,610,771.93	92.36%	0	$0.00	NA	0	$0
Total			**90**	**$20,150,282.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJL1		Unavailable	41	$6,683,717.58	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,683,717.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJM9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$268,500.00	6.75%	0	$0.00	NA	0	$0
		Unavailable	29	$3,709,423.27	93.25%	0	$0.00	NA	0	$0
Total			**31**	**$3,977,923.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,242,273.60	11.88%	0	$0.00	NA	0	$0
		Unavailable	94	$9,212,411.95	88.12%	0	$0.00	NA	0	$0
Total			**107**	**$10,454,685.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJP2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$513,187.38	5.97%	0	$0.00	NA	0	$0
		Unavailable	128	$8,081,183.29	94.03%	0	$0.00	NA	0	$0
Total			**137**	**$8,594,370.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,000.00	1.08%	0	$0.00	NA	0	$0
		Unavailable	57	$12,293,780.41	98.92%	0	$0.00	NA	0	$0
Total			**58**	**$12,427,780.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,058,735.00	8.43%	0	$0.00	NA	0	$0
		Unavailable	47	$11,501,747.50	91.57%	0	$0.00	NA	0	$0
Total			**51**	**$12,560,482.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$449,300.00	4.88%	0	$0.00	NA	0	$0
		Unavailable	33	$8,755,120.00	95.12%	0	$0.00	NA	0	$0
Total			**35**	**$9,204,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJT4		Unavailable	34	$7,525,197.00	100%	0	$0.00	NA	0	$0

Total			**34**	**$7,525,197.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJU1		Unavailable	26	$4,322,791.95	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,322,791.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJV9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$311,160.00	5.8%	0	$0.00	NA	0	$0
		Unavailable	51	$5,055,481.22	94.2%	0	$0.00	NA	0	$0
Total			**54**	**$5,366,641.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,386,475.00	16.99%	0	$0.00	NA	0	$0
		Unavailable	51	$6,774,328.00	83.01%	0	$0.00	NA	0	$0
Total			**62**	**$8,160,803.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$374,000.00	11.32%	0	$0.00	NA	0	$0
		Unavailable	43	$2,931,277.00	88.68%	0	$0.00	NA	0	$0
Total			**49**	**$3,305,277.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$157,500.00	3.15%	0	$0.00	NA	0	$0
		Unavailable	30	$4,837,962.00	96.85%	0	$0.00	NA	0	$0
Total			**31**	**$4,995,462.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WJZ0		Unavailable	77	$4,659,237.92	100%	0	$0.00	NA	0	$0
Total			**77**	**$4,659,237.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WX27		Unavailable	36	$9,127,792.76	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,127,792.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYK6		Unavailable	43	$10,443,688.40	100%	0	$0.00	NA	0	$0
Total			**43**	**$10,443,688.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYL4		Unavailable	63	$14,645,334.81	100%	0	$0.00	NA	0	$0
Total			**63**	**$14,645,334.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYM2		Unavailable	17	$4,301,714.83	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,301,714.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYN0		Unavailable	18	$5,301,595.16	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,301,595.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31412WYP5		Unavailable	22	$6,803,166.77	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,803,166.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYQ3		Unavailable	14	$3,385,900.76	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,385,900.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYT7		Unavailable	97	$18,564,928.26	100%	0	$0.00	NA	0	$0
Total			**97**	**$18,564,928.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYU4		Unavailable	16	$2,718,001.71	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,718,001.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYV2		Unavailable	30	$5,561,394.62	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,561,394.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412WYW0		Unavailable	5	$909,605.08	100%	0	$0.00	NA	0	$0
Total			**5**	**$909,605.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XY32		COUNTRYWIDE HOME LOANS, INC.	3	$587,430.14	12.73%	0	$0.00	NA	0	$0
		Unavailable	21	$4,026,389.85	87.27%	0	$0.00	NA	0	$0
Total			**24**	**$4,613,819.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XY40		COUNTRYWIDE HOME LOANS, INC.	1	$179,710.03	5.67%	0	$0.00	NA	0	$0
		Unavailable	15	$2,992,128.78	94.33%	0	$0.00	NA	0	$0
Total			**16**	**$3,171,838.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XY57		Unavailable	10	$1,811,373.87	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,811,373.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XY65		Unavailable	9	$1,731,550.05	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,731,550.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZ23		Unavailable	5	$651,483.14	100%	0	$0.00	NA	0	$0
Total			**5**	**$651,483.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZ49		COUNTRYWIDE HOME LOANS, INC.	1	$147,996.30	20.8%	0	$0.00	NA	0	$0
		Unavailable	5	$563,499.56	79.2%	0	$0.00	NA	0	$0
Total			**6**	**$711,495.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412XZ64		Unavailable	5	$607,081.47	100%	0	$0.00	NA	0	$0
Total			**5**	**$607,081.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31412YB35		COUNTRYWIDE HOME LOANS, INC.	84	$10,763,345.31	47.9%	0	$0.00	NA	0	$0
		Unavailable	94	$11,704,832.66	52.1%	0	$0.00	NA	0	$0
Total			**178**	**$22,468,177.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YB43		COUNTRYWIDE HOME LOANS, INC.	16	$3,224,392.96	13.67%	0	$0.00	NA	0	$0
		Unavailable	86	$20,355,968.90	86.33%	0	$0.00	NA	0	$0
Total			**102**	**$23,580,361.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YB76		COUNTRYWIDE HOME LOANS, INC.	21	$5,185,508.48	24.71%	0	$0.00	NA	0	$0
		Unavailable	68	$15,801,771.46	75.29%	0	$0.00	NA	0	$0
Total			**89**	**$20,987,279.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YB84		COUNTRYWIDE HOME LOANS, INC.	6	$1,521,430.00	13.94%	0	$0.00	NA	0	$0
		Unavailable	44	$9,394,945.60	86.06%	0	$0.00	NA	0	$0
Total			**50**	**$10,916,375.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YB92		COUNTRYWIDE HOME LOANS, INC.	133	$17,201,541.12	27.06%	0	$0.00	NA	0	$0
		Unavailable	354	$46,367,693.72	72.94%	0	$0.00	NA	0	$0
Total			**487**	**$63,569,234.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBG6		COUNTRYWIDE HOME LOANS, INC.	28	$1,911,637.00	42.38%	0	$0.00	NA	0	$0
		Unavailable	37	$2,598,777.73	57.62%	0	$0.00	NA	0	$0
Total			**65**	**$4,510,414.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBH4		COUNTRYWIDE HOME LOANS, INC.	155	$20,153,658.92	32.73%	0	$0.00	NA	0	$0
		Unavailable	316	$41,425,786.82	67.27%	0	$0.00	NA	0	$0
Total			**471**	**$61,579,445.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBJ0		COUNTRYWIDE HOME LOANS, INC.	26	$2,542,104.64	29.43%	0	$0.00	NA	0	$0
		Unavailable	62	$6,094,586.04	70.57%	0	$0.00	NA	0	$0
Total			**88**	**$8,636,690.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBK7		COUNTRYWIDE HOME LOANS, INC.	17	$2,091,709.64	22.93%	0	$0.00	NA	0	$0
		Unavailable	53	$7,030,309.09	77.07%	0	$0.00	NA	0	$0
Total			**70**	**$9,122,018.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBL5		COUNTRYWIDE HOME	73	$4,207,819.98	32.58%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	132	$8,707,128.77	67.42%	0	$0.00	NA	0	$0
Total			**205**	**$12,914,948.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBM3		COUNTRYWIDE HOME LOANS, INC.	21	$2,047,136.39	18.85%	0	$0.00	NA	0	$0
		Unavailable	89	$8,814,585.43	81.15%	0	$0.00	NA	0	$0
Total			**110**	**$10,861,721.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBN1		COUNTRYWIDE HOME LOANS, INC.	17	$2,895,065.08	18.85%	0	$0.00	NA	0	$0
		Unavailable	73	$12,462,371.20	81.15%	0	$0.00	NA	0	$0
Total			**90**	**$15,357,436.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBP6		COUNTRYWIDE HOME LOANS, INC.	24	$3,818,951.00	20.53%	0	$0.00	NA	0	$0
		Unavailable	90	$14,783,903.74	79.47%	0	$0.00	NA	0	$0
Total			**114**	**$18,602,854.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBQ4		COUNTRYWIDE HOME LOANS, INC.	70	$18,707,114.19	12.53%	0	$0.00	NA	0	$0
		Unavailable	482	$130,638,139.53	87.47%	0	$0.00	NA	0	$0
Total			**552**	**$149,345,253.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBR2		COUNTRYWIDE HOME LOANS, INC.	152	$37,482,919.20	21.84%	0	$0.00	NA	0	$0
		Unavailable	531	$134,112,708.94	78.16%	0	$0.00	NA	0	$0
Total			**683**	**$171,595,628.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBU5		COUNTRYWIDE HOME LOANS, INC.	40	$9,202,221.00	19.84%	0	$0.00	NA	0	$0
		Unavailable	155	$37,185,656.26	80.16%	0	$0.00	NA	0	$0
Total			**195**	**$46,387,877.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBV3		COUNTRYWIDE HOME LOANS, INC.	3	$411,557.85	22.26%	0	$0.00	NA	0	$0
		Unavailable	5	$1,437,506.97	77.74%	0	$0.00	NA	0	$0
Total			**8**	**$1,849,064.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBX9		COUNTRYWIDE HOME LOANS, INC.	38	$7,908,444.30	39.51%	0	$0.00	NA	0	$0
		Unavailable	42	$12,106,455.34	60.49%	0	$0.00	NA	0	$0
Total			**80**	**$20,014,899.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBY7		COUNTRYWIDE HOME LOANS, INC.	5	$710,441.00	21.08%	0	$0.00	NA	0	$0

		Unavailable	29	$2,659,421.40	78.92%	0	$0.00	NA	0	$0
Total			**34**	**$3,369,862.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YBZ4		COUNTRYWIDE HOME LOANS, INC.	1	$71,575.00	3.36%	0	$0.00	NA	0	$0
		Unavailable	27	$2,059,890.97	96.64%	0	$0.00	NA	0	$0
Total			**28**	**$2,131,465.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCA8		COUNTRYWIDE HOME LOANS, INC.	13	$4,071,750.00	35.14%	0	$0.00	NA	0	$0
		Unavailable	28	$7,514,631.43	64.86%	0	$0.00	NA	0	$0
Total			**41**	**$11,586,381.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCB6		COUNTRYWIDE HOME LOANS, INC.	16	$3,396,713.14	25.36%	0	$0.00	NA	0	$0
		Unavailable	46	$9,996,278.26	74.64%	0	$0.00	NA	0	$0
Total			**62**	**$13,392,991.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCC4		COUNTRYWIDE HOME LOANS, INC.	45	$2,574,827.28	34.17%	0	$0.00	NA	0	$0
		Unavailable	77	$4,960,128.15	65.83%	0	$0.00	NA	0	$0
Total			**122**	**$7,534,955.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCD2		COUNTRYWIDE HOME LOANS, INC.	20	$1,933,500.00	20.93%	0	$0.00	NA	0	$0
		Unavailable	74	$7,306,422.47	79.07%	0	$0.00	NA	0	$0
Total			**94**	**$9,239,922.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCE0		COUNTRYWIDE HOME LOANS, INC.	16	$2,849,321.74	24.59%	0	$0.00	NA	0	$0
		Unavailable	48	$8,739,695.21	75.41%	0	$0.00	NA	0	$0
Total			**64**	**$11,589,016.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCF7		COUNTRYWIDE HOME LOANS, INC.	20	$3,144,792.96	22.34%	0	$0.00	NA	0	$0
		Unavailable	80	$10,935,115.19	77.66%	0	$0.00	NA	0	$0
Total			**100**	**$14,079,908.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCG5		COUNTRYWIDE HOME LOANS, INC.	87	$20,137,238.28	20.71%	0	$0.00	NA	0	$0
		Unavailable	322	$77,074,514.49	79.29%	0	$0.00	NA	0	$0
Total			**409**	**$97,211,752.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCH3		COUNTRYWIDE HOME LOANS, INC.	305	$74,572,991.52	25.02%	0	$0.00	NA	0	$0
		Unavailable	935	$223,444,703.19	74.98%	0	$0.00	NA	0	$0

Total			**1,240**	**$298,017,694.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCJ9		COUNTRYWIDE HOME LOANS, INC.	46	$9,412,669.53	19.53%	0	$0.00	NA	0	$0
		Unavailable	167	$38,779,769.36	80.47%	0	$0.00	NA	0	$0
Total			**213**	**$48,192,438.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCQ3		COUNTRYWIDE HOME LOANS, INC.	3	$429,073.19	38.02%	0	$0.00	NA	0	$0
		Unavailable	5	$699,423.48	61.98%	0	$0.00	NA	0	$0
Total			**8**	**$1,128,496.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCR1		Unavailable	12	$2,738,413.43	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,738,413.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCS9		COUNTRYWIDE HOME LOANS, INC.	2	$709,334.02	19.52%	0	$0.00	NA	0	$0
		Unavailable	9	$2,925,447.64	80.48%	0	$0.00	NA	0	$0
Total			**11**	**$3,634,781.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCT7		COUNTRYWIDE HOME LOANS, INC.	6	$514,298.13	41.1%	0	$0.00	NA	0	$0
		Unavailable	9	$737,059.68	58.9%	0	$0.00	NA	0	$0
Total			**15**	**$1,251,357.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCU4		COUNTRYWIDE HOME LOANS, INC.	8	$749,894.81	45.59%	0	$0.00	NA	0	$0
		Unavailable	9	$894,858.21	54.41%	0	$0.00	NA	0	$0
Total			**17**	**$1,644,753.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCV2		COUNTRYWIDE HOME LOANS, INC.	1	$147,857.45	14.03%	0	$0.00	NA	0	$0
		Unavailable	7	$906,195.58	85.97%	0	$0.00	NA	0	$0
Total			**8**	**$1,054,053.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCW0		COUNTRYWIDE HOME LOANS, INC.	9	$562,160.46	13.51%	0	$0.00	NA	0	$0
		Unavailable	18	$3,598,139.60	86.49%	0	$0.00	NA	0	$0
Total			**27**	**$4,160,300.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCX8		COUNTRYWIDE HOME LOANS, INC.	2	$352,655.01	17.33%	0	$0.00	NA	0	$0
		Unavailable	9	$1,682,290.70	82.67%	0	$0.00	NA	0	$0
Total			**11**	**$2,034,945.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YCY6			3	$294,350.49	25.55%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	$857,483.03	74.45%	0	$0.00	NA	0	$0
Total			**12**	**$1,151,833.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJL7		U.S. BANK N.A.	8	$1,422,633.08	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,422,633.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YJM5		U.S. BANK N.A.	8	$1,339,246.95	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,339,246.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YR20		WASHINGTON MUTUAL BANK	25	$2,073,400.56	65.37%	0	$0.00	NA	0	$0
		Unavailable	14	$1,098,244.37	34.63%	0	$0.00	NA	0	$0
Total			**39**	**$3,171,644.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YR38		WASHINGTON MUTUAL BANK	6	$705,605.83	66.66%	0	$0.00	NA	0	$0
		Unavailable	3	$352,907.17	33.34%	0	$0.00	NA	0	$0
Total			**9**	**$1,058,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YR53		WASHINGTON MUTUAL BANK	9	$1,212,454.30	64.08%	0	$0.00	NA	0	$0
		Unavailable	5	$679,693.68	35.92%	0	$0.00	NA	0	$0
Total			**14**	**$1,892,147.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YR61		WASHINGTON MUTUAL BANK	13	$2,123,704.73	76.67%	0	$0.00	NA	0	$0
		Unavailable	4	$646,164.91	23.33%	0	$0.00	NA	0	$0
Total			**17**	**$2,769,869.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YR87		WASHINGTON MUTUAL BANK	16	$3,255,122.44	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,255,122.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YRZ7		WASHINGTON MUTUAL BANK	27	$2,169,143.82	88.25%	0	$0.00	NA	0	$0
		Unavailable	3	$288,871.25	11.75%	0	$0.00	NA	0	$0
Total			**30**	**$2,458,015.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YSA1		WASHINGTON MUTUAL BANK	8	$1,533,293.96	39.74%	0	$0.00	NA	0	$0
		Unavailable	8	$2,324,835.18	60.26%	0	$0.00	NA	0	$0
Total			**16**	**$3,858,129.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YSC7			18	$3,869,666.48	53.99%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		Unavailable	12	$3,297,993.45	46.01%	0	$0.00	NA	0	$0
Total			**30**	**$7,167,659.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YSE3		WASHINGTON MUTUAL BANK	28	$8,933,952.00	49.65%	0	$0.00	NA	0	$0
		Unavailable	32	$9,060,992.00	50.35%	0	$0.00	NA	0	$0
Total			**60**	**$17,994,944.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YSF0		WASHINGTON MUTUAL BANK	4	$825,417.90	90.85%	0	$0.00	NA	0	$0
		Unavailable	1	$83,109.64	9.15%	0	$0.00	NA	0	$0
Total			**5**	**$908,527.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YSG8		WASHINGTON MUTUAL BANK	1	$362,666.97	69.5%	0	$0.00	NA	0	$0
		Unavailable	1	$159,184.72	30.5%	0	$0.00	NA	0	$0
Total			**2**	**$521,851.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YSH6		WASHINGTON MUTUAL BANK	60	$17,269,672.22	26.6%	0	$0.00	NA	0	$0
		Unavailable	162	$47,650,865.53	73.4%	0	$0.00	NA	0	$0
Total			**222**	**$64,920,537.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YSK9		WASHINGTON MUTUAL BANK	21	$6,041,350.00	37.51%	0	$0.00	NA	0	$0
		Unavailable	35	$10,063,460.00	62.49%	0	$0.00	NA	0	$0
Total			**56**	**$16,104,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YSL7		WASHINGTON MUTUAL BANK	77	$20,078,868.91	40.38%	0	$0.00	NA	0	$0
		Unavailable	97	$29,645,057.07	59.62%	0	$0.00	NA	0	$0
Total			**174**	**$49,723,925.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YSM5		WASHINGTON MUTUAL BANK	14	$3,844,270.00	57.22%	0	$0.00	NA	0	$0
		Unavailable	8	$2,873,850.00	42.78%	0	$0.00	NA	0	$0
Total			**22**	**$6,718,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YSQ6		WASHINGTON MUTUAL BANK	17	$4,644,734.00	62.42%	0	$0.00	NA	0	$0
		Unavailable	9	$2,796,000.00	37.58%	0	$0.00	NA	0	$0
Total			**26**	**$7,440,734.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412YSR4		WASHINGTON	4	$906,354.38	100%	0	$0.00	NA	0	$0

		MUTUAL BANK								
Total			**4**	**$906,354.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A2A0		BANK OF AMERICA NA	99	$29,615,867.13	69.49%	0	$0.00	NA	0	$0
		Unavailable	45	$13,004,490.00	30.51%	0	$0.00	NA	0	$0
Total			**144**	**$42,620,357.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A2B8		BANK OF AMERICA NA	17	$4,226,843.00	35.03%	0	$0.00	NA	0	$0
		Unavailable	28	$7,839,480.00	64.97%	0	$0.00	NA	0	$0
Total			**45**	**$12,066,323.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3E1		Unavailable	94	$13,828,326.97	100%	0	$0.00	NA	0	$0
Total			**94**	**$13,828,326.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3F8		Unavailable	116	$16,930,665.56	100%	0	$0.00	NA	0	$0
Total			**116**	**$16,930,665.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3G6		Unavailable	91	$12,558,750.78	100%	0	$0.00	NA	0	$0
Total			**91**	**$12,558,750.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3H4		Unavailable	178	$21,726,341.77	100%	0	$0.00	NA	0	$0
Total			**178**	**$21,726,341.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3J0		Unavailable	24	$2,758,525.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,758,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3K7		BANK OF AMERICA NA	3	$766,011.69	17.25%	0	$0.00	NA	0	$0
		Unavailable	22	$3,673,378.28	82.75%	0	$0.00	NA	0	$0
Total			**25**	**$4,439,389.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3L5		BANK OF AMERICA NA	3	$391,068.92	5.69%	0	$0.00	NA	0	$0
		Unavailable	45	$6,477,446.33	94.31%	0	$0.00	NA	0	$0
Total			**48**	**$6,868,515.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3M3		BANK OF AMERICA NA	2	$274,808.02	6.6%	0	$0.00	NA	0	$0
		Unavailable	33	$3,891,360.37	93.4%	0	$0.00	NA	0	$0
Total			**35**	**$4,166,168.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3N1		BANK OF AMERICA NA	3	$338,333.79	3.72%	0	$0.00	NA	0	$0
		Unavailable	66	$8,747,151.12	96.28%	0	$0.00	NA	0	$0
Total			**69**	**$9,085,484.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3P6		BANK OF AMERICA NA	1	$142,400.00	4.34%	0	$0.00	NA	0	$0
		Unavailable	27	$3,141,533.35	95.66%	0	$0.00	NA	0	$0
Total			**28**	**$3,283,933.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31413A3Q4		BANK OF AMERICA NA	12	$2,293,881.32	77.95%	0	$0.00	NA	0	$0
		Unavailable	4	$648,788.49	22.05%	0	$0.00	NA	0	$0
Total			**16**	**$2,942,669.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413A3R2		BANK OF AMERICA NA	15	$2,713,253.01	67.9%	0	$0.00	NA	0	$0
		Unavailable	8	$1,282,805.59	32.1%	0	$0.00	NA	0	$0
Total			**23**	**$3,996,058.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AG98		Unavailable	14	$3,698,803.37	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,698,803.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AH22		GMAC MORTGAGE, LLC	47	$4,755,756.97	29.91%	0	$0.00	NA	0	$0
		Unavailable	113	$11,142,335.20	70.09%	0	$0.00	NA	0	$0
Total			**160**	**$15,898,092.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AH30		GMAC MORTGAGE, LLC	73	$9,681,927.84	31.6%	0	$0.00	NA	0	$0
		Unavailable	159	$20,954,184.84	68.4%	0	$0.00	NA	0	$0
Total			**232**	**$30,636,112.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AH48		GMAC MORTGAGE, LLC	59	$15,873,772.70	31.91%	0	$0.00	NA	0	$0
		Unavailable	132	$33,872,096.44	68.09%	0	$0.00	NA	0	$0
Total			**191**	**$49,745,869.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AH55		GMAC MORTGAGE, LLC	51	$13,197,766.70	26.78%	0	$0.00	NA	0	$0
		Unavailable	143	$36,083,181.81	73.22%	0	$0.00	NA	0	$0
Total			**194**	**$49,280,948.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AH63		GMAC MORTGAGE, LLC	55	$13,976,238.69	27.98%	0	$0.00	NA	0	$0
		Unavailable	139	$35,965,861.05	72.02%	0	$0.00	NA	0	$0
Total			**194**	**$49,942,099.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AH71		GMAC MORTGAGE, LLC	62	$14,322,876.52	29.08%	0	$0.00	NA	0	$0
		Unavailable	131	$34,927,507.18	70.92%	0	$0.00	NA	0	$0
Total			**193**	**$49,250,383.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AH89		GMAC MORTGAGE, LLC	43	$12,312,313.39	24.78%	0	$0.00	NA	0	$0
		Unavailable	145	$37,374,584.79	75.22%	0	$0.00	NA	0	$0
Total			**188**	**$49,686,898.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31413AH97		GMAC MORTGAGE, LLC	55	$15,115,004.22	30.7%	0	$0.00	NA	0	$0
		Unavailable	125	$34,124,228.14	69.3%	0	$0.00	NA	0	$0
Total			**180**	**$49,239,232.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHC0		GMAC MORTGAGE, LLC	7	$2,064,999.99	36.69%	0	$0.00	NA	0	$0
		Unavailable	17	$3,563,704.50	63.31%	0	$0.00	NA	0	$0
Total			**24**	**$5,628,704.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHD8		GMAC MORTGAGE, LLC	6	$1,519,130.00	9.93%	0	$0.00	NA	0	$0
		Unavailable	65	$13,776,396.98	90.07%	0	$0.00	NA	0	$0
Total			**71**	**$15,295,526.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHE6		GMAC MORTGAGE, LLC	16	$4,074,529.50	13.44%	0	$0.00	NA	0	$0
		Unavailable	123	$26,235,487.80	86.56%	0	$0.00	NA	0	$0
Total			**139**	**$30,310,017.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHF3		GMAC MORTGAGE, LLC	7	$1,761,518.94	12.49%	0	$0.00	NA	0	$0
		Unavailable	72	$12,345,665.65	87.51%	0	$0.00	NA	0	$0
Total			**79**	**$14,107,184.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHM8		GMAC MORTGAGE, LLC	6	$1,618,400.00	45.46%	0	$0.00	NA	0	$0
		Unavailable	11	$1,941,360.00	54.54%	0	$0.00	NA	0	$0
Total			**17**	**$3,559,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHN6		GMAC MORTGAGE, LLC	48	$9,736,040.06	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,736,040.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHQ9		GMAC MORTGAGE, LLC	29	$8,926,005.10	54.74%	0	$0.00	NA	0	$0
		Unavailable	28	$7,378,954.70	45.26%	0	$0.00	NA	0	$0
Total			**57**	**$16,304,959.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHR7		GMAC MORTGAGE, LLC	36	$4,224,134.99	28.44%	0	$0.00	NA	0	$0
		Unavailable	55	$10,627,131.25	71.56%	0	$0.00	NA	0	$0
Total			**91**	**$14,851,266.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHS5		GMAC MORTGAGE,	14	$955,520.70	87.55%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	1	$135,830.35	12.45%	0	$0.00	NA	0	$0
Total			**15**	**$1,091,351.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHT3		GMAC MORTGAGE, LLC	130	$34,075,045.93	100%	0	$0.00	NA	0	$0
Total			**130**	**$34,075,045.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHV8		GMAC MORTGAGE, LLC	97	$23,435,976.02	47.18%	0	$0.00	NA	0	$0
		Unavailable	108	$26,236,180.00	52.82%	0	$0.00	NA	0	$0
Total			**205**	**$49,672,156.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHW6		GMAC MORTGAGE, LLC	59	$12,895,383.58	52.34%	0	$0.00	NA	0	$0
		Unavailable	46	$11,740,241.01	47.66%	0	$0.00	NA	0	$0
Total			**105**	**$24,635,624.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHX4		GMAC MORTGAGE, LLC	6	$1,281,861.95	22.46%	0	$0.00	NA	0	$0
		Unavailable	18	$4,424,549.30	77.54%	0	$0.00	NA	0	$0
Total			**24**	**$5,706,411.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHY2		GMAC MORTGAGE, LLC	17	$4,216,110.13	48.89%	0	$0.00	NA	0	$0
		Unavailable	18	$4,407,100.15	51.11%	0	$0.00	NA	0	$0
Total			**35**	**$8,623,210.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AHZ9		GMAC MORTGAGE, LLC	18	$1,280,884.87	26.03%	0	$0.00	NA	0	$0
		Unavailable	55	$3,640,855.38	73.97%	0	$0.00	NA	0	$0
Total			**73**	**$4,921,740.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJ61		GMAC MORTGAGE, LLC	1	$564,437.54	25.42%	0	$0.00	NA	0	$0
		Unavailable	13	$1,655,646.80	74.58%	0	$0.00	NA	0	$0
Total			**14**	**$2,220,084.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJ79		Unavailable	74	$11,401,481.56	100%	0	$0.00	NA	0	$0
Total			**74**	**$11,401,481.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJ87		GMAC MORTGAGE, LLC	2	$174,317.43	0.82%	0	$0.00	NA	0	$0
		Unavailable	152	$21,103,929.99	99.18%	0	$0.00	NA	0	$0
Total			**154**	**$21,278,247.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31413AJ95		GMAC MORTGAGE, LLC	7	$643,858.69	2.08%	0	$0.00	NA	0	$0
		Unavailable	251	$30,268,542.26	97.92%	0	$0.00	NA	0	$0
Total			**258**	**$30,912,400.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJA2		GMAC MORTGAGE, LLC	16	$1,113,353.36	32.71%	0	$0.00	NA	0	$0
		Unavailable	34	$2,290,034.31	67.29%	0	$0.00	NA	0	$0
Total			**50**	**$3,403,387.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJB0		GMAC MORTGAGE, LLC	27	$2,681,385.52	37.16%	0	$0.00	NA	0	$0
		Unavailable	46	$4,535,147.63	62.84%	0	$0.00	NA	0	$0
Total			**73**	**$7,216,533.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJC8		GMAC MORTGAGE, LLC	78	$10,055,381.26	50.49%	0	$0.00	NA	0	$0
		Unavailable	74	$9,861,675.72	49.51%	0	$0.00	NA	0	$0
Total			**152**	**$19,917,056.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJE4		GMAC MORTGAGE, LLC	8	$2,208,383.22	59.48%	0	$0.00	NA	0	$0
		Unavailable	6	$1,504,626.11	40.52%	0	$0.00	NA	0	$0
Total			**14**	**$3,713,009.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJF1		GMAC MORTGAGE, LLC	98	$24,610,807.54	49.45%	0	$0.00	NA	0	$0
		Unavailable	105	$25,156,071.70	50.55%	0	$0.00	NA	0	$0
Total			**203**	**$49,766,879.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJG9		GMAC MORTGAGE, LLC	60	$14,827,160.38	40.67%	0	$0.00	NA	0	$0
		Unavailable	88	$21,627,952.71	59.33%	0	$0.00	NA	0	$0
Total			**148**	**$36,455,113.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJH7		GMAC MORTGAGE, LLC	38	$7,433,865.28	51.9%	0	$0.00	NA	0	$0
		Unavailable	33	$6,888,946.78	48.1%	0	$0.00	NA	0	$0
Total			**71**	**$14,322,812.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJJ3		GMAC MORTGAGE, LLC	100	$6,637,959.56	53.83%	0	$0.00	NA	0	$0
		Unavailable	89	$5,692,601.41	46.17%	0	$0.00	NA	0	$0
Total			**189**	**$12,330,560.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJK0		GMAC MORTGAGE,	76	$7,407,240.16	56.91%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	58	$5,607,912.70	43.09%	0	$0.00	NA	0	$0
Total			**134**	**$13,015,152.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJL8		GMAC MORTGAGE, LLC	65	$8,398,266.79	53.31%	0	$0.00	NA	0	$0
		Unavailable	56	$7,356,800.46	46.69%	0	$0.00	NA	0	$0
Total			**121**	**$15,755,067.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJM6		GMAC MORTGAGE, LLC	86	$19,011,614.93	42.5%	0	$0.00	NA	0	$0
		Unavailable	118	$25,723,110.97	57.5%	0	$0.00	NA	0	$0
Total			**204**	**$44,734,725.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJN4		GMAC MORTGAGE, LLC	48	$10,941,878.90	54.52%	0	$0.00	NA	0	$0
		Unavailable	38	$9,126,471.00	45.48%	0	$0.00	NA	0	$0
Total			**86**	**$20,068,349.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJP9		GMAC MORTGAGE, LLC	87	$12,610,291.07	70.59%	0	$0.00	NA	0	$0
		Unavailable	33	$5,252,608.41	29.41%	0	$0.00	NA	0	$0
Total			**120**	**$17,862,899.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJQ7		GMAC MORTGAGE, LLC	40	$6,363,677.41	38.89%	0	$0.00	NA	0	$0
		Unavailable	52	$10,001,636.45	61.11%	0	$0.00	NA	0	$0
Total			**92**	**$16,365,313.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJS3		GMAC MORTGAGE, LLC	46	$4,299,616.05	80.72%	0	$0.00	NA	0	$0
		Unavailable	9	$1,027,140.64	19.28%	0	$0.00	NA	0	$0
Total			**55**	**$5,326,756.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJT1		GMAC MORTGAGE, LLC	6	$442,779.00	21.88%	0	$0.00	NA	0	$0
		Unavailable	24	$1,580,583.76	78.12%	0	$0.00	NA	0	$0
Total			**30**	**$2,023,362.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJU8		GMAC MORTGAGE, LLC	7	$702,779.36	29.96%	0	$0.00	NA	0	$0
		Unavailable	17	$1,642,582.00	70.04%	0	$0.00	NA	0	$0
Total			**24**	**$2,345,361.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJV6		GMAC MORTGAGE, LLC	16	$3,762,813.26	36.23%	0	$0.00	NA	0	$0

		Unavailable	37	$6,622,835.79	63.77%	0	$0.00	NA	0	$0
Total			**53**	**$10,385,649.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJW4		GMAC MORTGAGE, LLC	26	$1,693,904.66	51.65%	0	$0.00	NA	0	$0
		Unavailable	27	$1,585,635.06	48.35%	0	$0.00	NA	0	$0
Total			**53**	**$3,279,539.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJX2		GMAC MORTGAGE, LLC	24	$2,395,764.87	70.82%	0	$0.00	NA	0	$0
		Unavailable	10	$987,092.78	29.18%	0	$0.00	NA	0	$0
Total			**34**	**$3,382,857.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJY0		GMAC MORTGAGE, LLC	34	$5,509,676.80	74.54%	0	$0.00	NA	0	$0
		Unavailable	10	$1,882,136.38	25.46%	0	$0.00	NA	0	$0
Total			**44**	**$7,391,813.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AJZ7		GMAC MORTGAGE, LLC	28	$4,215,739.22	56.64%	0	$0.00	NA	0	$0
		Unavailable	15	$3,226,760.22	43.36%	0	$0.00	NA	0	$0
Total			**43**	**$7,442,499.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKA0		GMAC MORTGAGE, LLC	14	$2,903,596.37	67.21%	0	$0.00	NA	0	$0
		Unavailable	9	$1,416,683.31	32.79%	0	$0.00	NA	0	$0
Total			**23**	**$4,320,279.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKB8		GMAC MORTGAGE, LLC	46	$8,956,994.44	34.1%	0	$0.00	NA	0	$0
		Unavailable	94	$17,312,750.84	65.9%	0	$0.00	NA	0	$0
Total			**140**	**$26,269,745.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKC6		GMAC MORTGAGE, LLC	73	$10,581,833.11	21.41%	0	$0.00	NA	0	$0
		Unavailable	241	$38,841,391.69	78.59%	0	$0.00	NA	0	$0
Total			**314**	**$49,423,224.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKD4		GMAC MORTGAGE, LLC	76	$7,080,044.52	16.31%	0	$0.00	NA	0	$0
		Unavailable	288	$36,324,765.46	83.69%	0	$0.00	NA	0	$0
Total			**364**	**$43,404,809.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKF9		Unavailable	14	$1,978,426.14	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,978,426.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31413AKG7		GMAC MORTGAGE, LLC	1	$106,480.90	3.75%	0	$0.00	NA	0	$0
		Unavailable	11	$2,731,202.37	96.25%	0	$0.00	NA	0	$0
Total			**12**	**$2,837,683.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKJ1		GMAC MORTGAGE, LLC	3	$282,365.89	7.1%	0	$0.00	NA	0	$0
		Unavailable	27	$3,694,409.99	92.9%	0	$0.00	NA	0	$0
Total			**30**	**$3,976,775.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKK8		GMAC MORTGAGE, LLC	5	$1,811,430.51	36.32%	0	$0.00	NA	0	$0
		Unavailable	12	$3,176,377.08	63.68%	0	$0.00	NA	0	$0
Total			**17**	**$4,987,807.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKL6		GMAC MORTGAGE, LLC	8	$1,627,466.18	21.02%	0	$0.00	NA	0	$0
		Unavailable	27	$6,113,368.37	78.98%	0	$0.00	NA	0	$0
Total			**35**	**$7,740,834.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKM4		GMAC MORTGAGE, LLC	6	$1,041,007.14	71.82%	0	$0.00	NA	0	$0
		Unavailable	5	$408,472.78	28.18%	0	$0.00	NA	0	$0
Total			**11**	**$1,449,479.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKN2		GMAC MORTGAGE, LLC	4	$723,718.22	41.02%	0	$0.00	NA	0	$0
		Unavailable	10	$1,040,688.55	58.98%	0	$0.00	NA	0	$0
Total			**14**	**$1,764,406.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKP7		GMAC MORTGAGE, LLC	8	$624,473.50	58.93%	0	$0.00	NA	0	$0
		Unavailable	6	$435,297.14	41.07%	0	$0.00	NA	0	$0
Total			**14**	**$1,059,770.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKQ5		GMAC MORTGAGE, LLC	38	$9,921,932.18	19.86%	0	$0.00	NA	0	$0
		Unavailable	155	$40,039,082.46	80.14%	0	$0.00	NA	0	$0
Total			**193**	**$49,961,014.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKR3		GMAC MORTGAGE, LLC	54	$13,471,059.43	100%	0	$0.00	NA	0	$0
Total			**54**	**$13,471,059.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKT9		GMAC MORTGAGE, LLC	19	$2,537,307.58	18.68%	0	$0.00	NA	0	$0

		Unavailable	84	$11,048,052.82	81.32%	0	$0.00	NA	0	$0
Total			**103**	**$13,585,360.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AKU6		GMAC MORTGAGE, LLC	54	$10,846,766.42	91.48%	0	$0.00	NA	0	$0
		Unavailable	6	$1,010,596.93	8.52%	0	$0.00	NA	0	$0
Total			**60**	**$11,857,363.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AM34		Unavailable	15	$3,127,791.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,127,791.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AM42		Unavailable	4	$1,039,450.12	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,039,450.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AM59		Unavailable	12	$2,350,442.51	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,350,442.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AM67		Unavailable	16	$3,433,466.55	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,433,466.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AM75		Unavailable	15	$1,040,573.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,040,573.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AM83		Unavailable	15	$1,470,048.76	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,470,048.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AM91		Unavailable	18	$3,693,990.74	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,693,990.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AN25		Unavailable	7	$1,609,623.28	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,609,623.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AN74		Unavailable	5	$1,193,920.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,193,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AN82		Unavailable	10	$2,269,612.33	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,269,612.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ANA7		Unavailable	18	$4,541,384.02	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,541,384.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ANB5		Unavailable	11	$2,225,408.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,225,408.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ANH2		Unavailable	19	$1,361,354.59	100%	0	$0.00	NA	0	$0

Total			**19**	**$1,361,354.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ANJ8		Unavailable	15	$1,440,986.85	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,440,986.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ANL3		Unavailable	9	$1,774,686.86	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,774,686.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ANM1		Unavailable	11	$1,078,093.14	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,078,093.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ANR0		Unavailable	15	$1,036,007.96	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,036,007.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ANT6		Unavailable	9	$1,404,701.57	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,404,701.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ANU3		Unavailable	9	$1,991,065.24	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,991,065.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ANV1		Unavailable	7	$1,346,348.65	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,346,348.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ANW9		Unavailable	20	$4,316,108.74	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,316,108.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413ANX7		Unavailable	7	$1,422,631.49	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,422,631.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APB3		Unavailable	6	$1,081,867.30	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,081,867.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413APC1		Unavailable	13	$1,482,671.51	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,482,671.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AQB2		Unavailable	65	$14,898,217.99	100%	0	$0.00	NA	0	$0
Total			**65**	**$14,898,217.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AQC0		Unavailable	31	$6,410,605.94	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,410,605.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AQE6		Unavailable	41	$9,006,413.37	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,006,413.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AQF3		Unavailable	72	$13,958,730.71	100%	0	$0.00	NA	0	$0

Total			**72**	**$13,958,730.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AY72		BANK OF AMERICA NA	9	$863,053.45	76.79%	0	$0.00	NA	0	$0
		Unavailable	3	$260,907.23	23.21%	0	$0.00	NA	0	$0
Total			**12**	**$1,123,960.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AZ22		BANK OF AMERICA NA	24	$4,824,281.16	79.83%	0	$0.00	NA	0	$0
		Unavailable	4	$1,218,628.59	20.17%	0	$0.00	NA	0	$0
Total			**28**	**$6,042,909.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AZ30		BANK OF AMERICA NA	11	$3,209,890.71	62.45%	0	$0.00	NA	0	$0
		Unavailable	9	$1,930,097.55	37.55%	0	$0.00	NA	0	$0
Total			**20**	**$5,139,988.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AZ63		BANK OF AMERICA NA	27	$7,804,809.32	85.73%	0	$0.00	NA	0	$0
		Unavailable	5	$1,298,753.02	14.27%	0	$0.00	NA	0	$0
Total			**32**	**$9,103,562.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AZC0		BANK OF AMERICA NA	3	$332,583.80	25.21%	0	$0.00	NA	0	$0
		Unavailable	7	$986,810.00	74.79%	0	$0.00	NA	0	$0
Total			**10**	**$1,319,393.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AZL0		BANK OF AMERICA NA	75	$20,754,492.20	77.89%	0	$0.00	NA	0	$0
		Unavailable	20	$5,892,050.62	22.11%	0	$0.00	NA	0	$0
Total			**95**	**$26,646,542.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AZN6		BANK OF AMERICA NA	24	$6,431,419.43	89.7%	0	$0.00	NA	0	$0
		Unavailable	2	$738,208.30	10.3%	0	$0.00	NA	0	$0
Total			**26**	**$7,169,627.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AZR7		BANK OF AMERICA NA	22	$4,715,139.64	74.94%	0	$0.00	NA	0	$0
		Unavailable	7	$1,576,872.22	25.06%	0	$0.00	NA	0	$0
Total			**29**	**$6,292,011.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AZT3		BANK OF AMERICA NA	56	$8,527,050.30	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,527,050.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413AZU0		BANK OF AMERICA NA	61	$10,461,151.23	91.31%	0	$0.00	NA	0	$0
		Unavailable	5	$995,629.72	8.69%	0	$0.00	NA	0	$0
Total			**66**	**$11,456,780.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,608,988.93	20.85%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$468,500.18	6.07%	0	$0.00	NA	0	$0

		Unavailable	85	$5,640,056.54	73.08%	0	$0.00	NA	0	$0
Total			**117**	**$7,717,545.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,222,435.02	50.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$149,600.00	6.18%	0	$0.00	NA	0	$0
		Unavailable	16	$1,049,118.64	43.33%	0	$0.00	NA	0	$0
Total			**38**	**$2,421,153.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,290,564.73	16.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$499,421.84	3.52%	0	$0.00	NA	0	$0
		Unavailable	116	$11,390,541.12	80.33%	0	$0.00	NA	0	$0
Total			**145**	**$14,180,527.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4B4		Unavailable	9	$2,926,317.67	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,926,317.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,633,578.28	38.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$284,746.33	6.78%	0	$0.00	NA	0	$0
		Unavailable	11	$2,279,196.94	54.3%	0	$0.00	NA	0	$0
Total			**20**	**$4,197,521.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$11,437,825.57	32.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$495,683.58	1.4%	0	$0.00	NA	0	$0
		Unavailable	128	$23,393,161.53	66.22%	0	$0.00	NA	0	$0
Total			**202**	**$35,326,670.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,032,973.94	48.07%	0	$0.00	NA	0	$0
		Unavailable	19	$3,277,100.59	51.93%	0	$0.00	NA	0	$0
Total			**39**	**$6,310,074.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$928,971.22	51.15%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	1	$50,961.19	2.81%	0	$0.00	NA	0	$0
		Unavailable	9	$836,382.94	46.04%	0	$0.00	NA	0	$0
Total			**21**	**$1,816,315.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,199,449.18	32.14%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$220,680.29	5.91%	0	$0.00	NA	0	$0
		Unavailable	11	$2,311,522.85	61.95%	0	$0.00	NA	0	$0
Total			**17**	**$3,731,652.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$299,786.35	19.68%	0	$0.00	NA	0	$0
		Unavailable	6	$1,223,341.29	80.32%	0	$0.00	NA	0	$0
Total			**8**	**$1,523,127.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,915,350.61	46.8%	0	$0.00	NA	0	$0
		Unavailable	9	$2,177,185.87	53.2%	0	$0.00	NA	0	$0
Total			**20**	**$4,092,536.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,762,501.37	40.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	10	$1,690,640.20	11.83%	0	$0.00	NA	0	$0
		Unavailable	51	$6,839,824.66	47.85%	0	$0.00	NA	0	$0
Total			**107**	**$14,292,966.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	$39,148,781.86	27.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	45	$8,543,790.39	5.92%	0	$0.00	NA	0	$0
		Unavailable	515	$96,658,448.07	66.96%	0	$0.00	NA	0	$0
Total			**761**	**$144,351,020.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,418,821.00	91.51%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$35,798.07	2.31%	0	$0.00	NA	0	$0
		Unavailable	1	$95,870.75	6.18%	0	$0.00	NA	0	$0

Total			**25**	**$1,550,489.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,922,646.04	49.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$641,670.49	8.09%	0	$0.00	NA	0	$0
		Unavailable	28	$3,367,568.60	42.46%	0	$0.00	NA	0	$0
Total			**68**	**$7,931,885.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$23,283,033.85	14.48%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	27	$5,478,707.12	3.41%	0	$0.00	NA	0	$0
		Unavailable	592	$132,085,006.15	82.11%	0	$0.00	NA	0	$0
Total			**721**	**$160,846,747.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$796,320.49	8.6%	0	$0.00	NA	0	$0
		Unavailable	33	$8,466,589.03	91.4%	0	$0.00	NA	0	$0
Total			**39**	**$9,262,909.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$3,181,937.39	24.31%	0	$0.00	NA	0	$0
		Unavailable	32	$9,906,750.00	75.69%	0	$0.00	NA	0	$0
Total			**43**	**$13,088,687.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$920,788.64	27.7%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$300,000.00	9.02%	0	$0.00	NA	0	$0
		Unavailable	8	$2,103,400.00	63.28%	0	$0.00	NA	0	$0
Total			**15**	**$3,324,188.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$12,334,686.32	29.84%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$340,000.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	99	$28,665,230.16	69.34%	0	$0.00	NA	0	$0
Total			**156**	**$41,339,916.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5C1			1	$49,900.00	3.24%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	$90,500.00	5.87%	0	$0.00	NA	0	$0
		Unavailable	7	$1,400,563.26	90.89%	0	$0.00	NA	0	$0
Total			**9**	**$1,540,963.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,294,002.71	12.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	12	$2,409,533.97	13.36%	0	$0.00	NA	0	$0
		Unavailable	96	$13,334,826.18	73.92%	0	$0.00	NA	0	$0
Total			**121**	**$18,038,362.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$880,700.00	8.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$356,034.08	3.45%	0	$0.00	NA	0	$0
		Unavailable	53	$9,075,123.29	88.01%	0	$0.00	NA	0	$0
Total			**59**	**$10,311,857.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$833,690.44	16.29%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$790,082.38	15.44%	0	$0.00	NA	0	$0
		Unavailable	33	$3,493,358.18	68.27%	0	$0.00	NA	0	$0
Total			**44**	**$5,117,131.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$798,002.50	25.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$256,486.50	8.07%	0	$0.00	NA	0	$0
		Unavailable	32	$2,122,842.01	66.81%	0	$0.00	NA	0	$0
Total			**51**	**$3,177,331.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,199,447.14	17.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$194,000.00	2.8%	0	$0.00	NA	0	$0
		Unavailable	56	$5,534,153.36	79.89%	0	$0.00	NA	0	$0
Total			**70**	**$6,927,600.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31413B5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,065,800.00	23.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$96,000.00	2.11%	0	$0.00	NA	0	$0
		Unavailable	35	$3,396,036.42	74.51%	0	$0.00	NA	0	$0
Total			**47**	**$4,557,836.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,067,414.23	25.58%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	32	$8,272,779.06	68.98%	0	$0.00	NA	0	$0
		Unavailable	3	$652,200.00	5.44%	0	$0.00	NA	0	$0
Total			**49**	**$11,992,393.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$153,401.49	2.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	19	$3,491,298.44	54.02%	0	$0.00	NA	0	$0
		Unavailable	13	$2,818,011.88	43.61%	0	$0.00	NA	0	$0
Total			**33**	**$6,462,711.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$651,000.00	5.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	36	$8,728,187.54	74.74%	0	$0.00	NA	0	$0
		Unavailable	9	$2,298,250.00	19.69%	0	$0.00	NA	0	$0
Total			**48**	**$11,677,437.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$873,728.00	12.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	19	$4,811,794.56	68.79%	0	$0.00	NA	0	$0
		Unavailable	4	$1,309,200.00	18.72%	0	$0.00	NA	0	$0
Total			**27**	**$6,994,722.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,007,529.41	82.17%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$217,000.00	3.56%	0	$0.00	NA	0	$0
		Unavailable	7	$869,895.43	14.27%	0	$0.00	NA	0	$0

Total			**52**	**$6,094,424.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,348,508.78	50.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$202,500.00	2.36%	0	$0.00	NA	0	$0
		Unavailable	26	$4,029,716.69	46.96%	0	$0.00	NA	0	$0
Total			**61**	**$8,580,725.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,184,720.00	91.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$110,700.00	8.55%	0	$0.00	NA	0	$0
Total			**21**	**$1,295,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$4,955,262.27	82.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$554,115.15	9.25%	0	$0.00	NA	0	$0
		Unavailable	7	$483,495.77	8.06%	0	$0.00	NA	0	$0
Total			**70**	**$5,992,873.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$886,900.00	56.91%	0	$0.00	NA	0	$0
		Unavailable	4	$671,460.00	43.09%	0	$0.00	NA	0	$0
Total			**12**	**$1,558,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,590,723.49	32.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$305,000.00	6.26%	0	$0.00	NA	0	$0
		Unavailable	9	$2,976,450.00	61.09%	0	$0.00	NA	0	$0
Total			**15**	**$4,872,173.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAC5		UNIVERSAL MORTGAGE CORPORATION	4	$851,097.20	74.94%	0	$0.00	NA	0	$0
		Unavailable	1	$284,666.47	25.06%	0	$0.00	NA	0	$0
Total			**5**	**$1,135,763.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAD3		UNIVERSAL MORTGAGE	7	$655,564.69	56.81%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	5	$498,380.88	43.19%	0	$0.00	NA	0	$0
Total			**12**	**$1,153,945.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAE1		UNIVERSAL MORTGAGE CORPORATION	23	$1,505,938.49	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,505,938.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAF8		UNIVERSAL MORTGAGE CORPORATION	19	$1,179,015.06	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,179,015.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAH4		UNIVERSAL MORTGAGE CORPORATION	19	$1,250,240.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,250,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAX9		CCO MORTGAGE CORPORATION	9	$1,857,312.28	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,857,312.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BAY7		CCO MORTGAGE CORPORATION	22	$2,495,350.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,495,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCH2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	$4,697,325.00	30.03%	0	$0.00	NA	0	$0
		Unavailable	39	$10,945,137.69	69.97%	0	$0.00	NA	0	$0
Total			**57**	**$15,642,462.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCJ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	$7,660,166.00	29.82%	0	$0.00	NA	0	$0
		Unavailable	62	$18,026,142.00	70.18%	0	$0.00	NA	0	$0
Total			**95**	**$25,686,308.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCK5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	$17,605,263.48	38.01%	0	$0.00	NA	0	$0
		Unavailable	129	$28,707,787.64	61.99%	0	$0.00	NA	0	$0
Total			**211**	**$46,313,051.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCL3		FIRST TENNESSEE BANK NATIONAL	1	$275,250.00	19.94%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	3	$1,105,300.00	80.06%	0	$0.00	NA	0	$0
Total			**4**	**$1,380,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BCM1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$8,321,238.00	41.4%	0	$0.00	NA	0	$0
		Unavailable	40	$11,778,220.00	58.6%	0	$0.00	NA	0	$0
Total			**68**	**$20,099,458.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BD57		Unavailable	3	$853,187.17	100%	0	$0.00	NA	0	$0
Total			**3**	**$853,187.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BD65		Unavailable	5	$689,549.68	100%	0	$0.00	NA	0	$0
Total			**5**	**$689,549.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BDN8		Unavailable	4	$1,319,732.69	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,319,732.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BDP3		Unavailable	3	$906,385.97	100%	0	$0.00	NA	0	$0
Total			**3**	**$906,385.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BDV0		Unavailable	5	$1,428,178.84	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,428,178.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BDX6		Unavailable	3	$751,335.07	100%	0	$0.00	NA	0	$0
Total			**3**	**$751,335.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BDZ1		Unavailable	5	$927,689.01	100%	0	$0.00	NA	0	$0
Total			**5**	**$927,689.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BEA5		Unavailable	5	$1,446,652.59	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,446,652.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BEB3		Unavailable	3	$909,300.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$909,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BEC1		Unavailable	4	$540,367.11	100%	0	$0.00	NA	0	$0
Total			**4**	**$540,367.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BED9		Unavailable	7	$1,867,915.92	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,867,915.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BEF4		Unavailable	4	$772,997.90	100%	0	$0.00	NA	0	$0
Total			**4**	**$772,997.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BEG2		Unavailable	3	$766,122.62	100%	0	$0.00	NA	0	$0
Total			**3**	**$766,122.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BEL1		Unavailable	9	$2,489,954.83	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,489,954.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BEM9		Unavailable	8	$1,660,520.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,660,520.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFK2		INDYMAC BANK, FSB	5	$1,363,082.10	11.42%	0	$0.00	NA	0	$0
		Unavailable	39	$10,569,595.07	88.58%	0	$0.00	NA	0	$0
Total			**44**	**$11,932,677.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFL0		INDYMAC BANK, FSB	145	$41,700,011.23	31.48%	0	$0.00	NA	0	$0
		Unavailable	334	$90,746,030.62	68.52%	0	$0.00	NA	0	$0
Total			**479**	**$132,446,041.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFM8		INDYMAC BANK, FSB	160	$42,687,241.76	19.92%	0	$0.00	NA	0	$0
		Unavailable	650	$171,565,377.05	80.08%	0	$0.00	NA	0	$0
Total			**810**	**$214,252,618.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFN6		INDYMAC BANK, FSB	22	$6,133,667.14	3.83%	0	$0.00	NA	0	$0
		Unavailable	609	$154,214,133.90	96.17%	0	$0.00	NA	0	$0
Total			**631**	**$160,347,801.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFP1		INDYMAC BANK, FSB	5	$1,321,609.47	1.53%	0	$0.00	NA	0	$0
		Unavailable	347	$84,975,123.14	98.47%	0	$0.00	NA	0	$0
Total			**352**	**$86,296,732.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFQ9		INDYMAC BANK, FSB	2	$499,899.31	3.9%	0	$0.00	NA	0	$0
		Unavailable	54	$12,312,190.69	96.1%	0	$0.00	NA	0	$0
Total			**56**	**$12,812,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFR7		Unavailable	31	$6,629,661.38	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,629,661.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFS5		INDYMAC BANK, FSB	3	$434,299.76	24.46%	0	$0.00	NA	0	$0
		Unavailable	15	$1,340,989.34	75.54%	0	$0.00	NA	0	$0
Total			**18**	**$1,775,289.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFT3		INDYMAC BANK, FSB	10	$2,661,755.89	6.18%	0	$0.00	NA	0	$0
		Unavailable	147	$40,435,201.13	93.82%	0	$0.00	NA	0	$0
Total			**157**	**$43,096,957.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFU0		INDYMAC BANK, FSB	3	$865,000.00	2.77%	0	$0.00	NA	0	$0

		Unavailable	99	$30,312,565.22	97.23%	0	$0.00	NA	0	$0
Total			**102**	**$31,177,565.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BFV8		INDYMAC BANK, FSB	8	$1,058,117.16	8%	0	$0.00	NA	0	$0
		Unavailable	92	$12,162,380.61	92%	0	$0.00	NA	0	$0
Total			**100**	**$13,220,497.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BK26		AMTRUST BANK	1	$242,697.81	3.14%	0	$0.00	NA	0	$0
		Unavailable	39	$7,484,426.64	96.86%	0	$0.00	NA	0	$0
Total			**40**	**$7,727,124.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BK34		AMTRUST BANK	10	$531,848.62	27.65%	0	$0.00	NA	0	$0
		Unavailable	25	$1,391,902.92	72.35%	0	$0.00	NA	0	$0
Total			**35**	**$1,923,751.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BK42		Unavailable	28	$1,444,177.59	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,444,177.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BK59		Unavailable	34	$3,120,012.15	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,120,012.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BK75		AMTRUST BANK	2	$320,000.00	0.87%	0	$0.00	NA	0	$0
		Unavailable	136	$36,480,705.00	99.13%	0	$0.00	NA	0	$0
Total			**138**	**$36,800,705.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BK83		AMTRUST BANK	9	$1,832,225.00	1.75%	0	$0.00	NA	0	$0
		Unavailable	441	$103,040,013.92	98.25%	0	$0.00	NA	0	$0
Total			**450**	**$104,872,238.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BK91		AMTRUST BANK	2	$341,495.00	1%	0	$0.00	NA	0	$0
		Unavailable	156	$33,860,398.65	99%	0	$0.00	NA	0	$0
Total			**158**	**$34,201,893.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKX8		Unavailable	294	$51,481,027.62	100%	0	$0.00	NA	0	$0
Total			**294**	**$51,481,027.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKY6		AMTRUST BANK	1	$165,000.00	6.54%	0	$0.00	NA	0	$0
		Unavailable	12	$2,358,858.50	93.46%	0	$0.00	NA	0	$0
Total			**13**	**$2,523,858.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BKZ3		AMTRUST BANK	3	$362,380.02	2.4%	0	$0.00	NA	0	$0
		Unavailable	85	$14,753,895.66	97.6%	0	$0.00	NA	0	$0
Total			**88**	**$15,116,275.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BL25		Unavailable	48	$4,751,826.35	100%	0	$0.00	NA	0	$0

Total			**48**	**$4,751,826.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BL33		AMTRUST BANK	17	$2,191,337.54	1.75%	0	$0.00	NA	0	$0
		Unavailable	940	$122,823,112.72	98.25%	0	$0.00	NA	0	$0
Total			**957**	**$125,014,450.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BL41		AMTRUST BANK	4	$535,862.85	1.27%	0	$0.00	NA	0	$0
		Unavailable	319	$41,494,950.87	98.73%	0	$0.00	NA	0	$0
Total			**323**	**$42,030,813.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BL58		Unavailable	77	$9,838,349.65	100%	0	$0.00	NA	0	$0
Total			**77**	**$9,838,349.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BL66		AMTRUST BANK	1	$174,157.13	1.75%	0	$0.00	NA	0	$0
		Unavailable	60	$9,787,751.27	98.25%	0	$0.00	NA	0	$0
Total			**61**	**$9,961,908.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BL74		Unavailable	6	$1,811,117.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,811,117.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BL82		Unavailable	18	$4,784,324.63	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,784,324.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BL90		Unavailable	34	$9,783,195.02	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,783,195.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLA7		AMTRUST BANK	1	$336,390.00	3.16%	0	$0.00	NA	0	$0
		Unavailable	44	$10,294,996.41	96.84%	0	$0.00	NA	0	$0
Total			**45**	**$10,631,386.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLB5		AMTRUST BANK	1	$87,873.09	6.95%	0	$0.00	NA	0	$0
		Unavailable	7	$1,176,288.84	93.05%	0	$0.00	NA	0	$0
Total			**8**	**$1,264,161.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLC3		AMTRUST BANK	5	$829,677.37	2.64%	0	$0.00	NA	0	$0
		Unavailable	146	$30,636,632.20	97.36%	0	$0.00	NA	0	$0
Total			**151**	**$31,466,309.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLD1		AMTRUST BANK	37	$6,143,005.08	1.47%	0	$0.00	NA	0	$0
		Unavailable	1,903	$412,527,508.19	98.53%	0	$0.00	NA	0	$0
Total			**1,940**	**$418,670,513.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLE9		AMTRUST BANK	22	$5,140,310.99	1.59%	0	$0.00	NA	0	$0
		Unavailable	1,315	$318,482,310.61	98.41%	0	$0.00	NA	0	$0
Total			**1,337**	**$323,622,621.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BLG4		AMTRUST BANK	1	$243,900.00	1.79%	0	$0.00	NA	0	$0
		Unavailable	58	$13,363,451.52	98.21%	0	$0.00	NA	0	$0
Total			**59**	**$13,607,351.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLH2		AMTRUST BANK	1	$264,000.00	2.29%	0	$0.00	NA	0	$0
		Unavailable	49	$11,284,471.29	97.71%	0	$0.00	NA	0	$0
Total			**50**	**$11,548,471.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLJ8		Unavailable	147	$39,876,280.48	100%	0	$0.00	NA	0	$0
Total			**147**	**$39,876,280.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLL3		Unavailable	12	$2,533,761.81	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,533,761.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLM1		Unavailable	20	$4,504,315.75	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,504,315.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLR0		AMTRUST BANK	3	$518,078.23	0.34%	0	$0.00	NA	0	$0
		Unavailable	721	$152,874,090.97	99.66%	0	$0.00	NA	0	$0
Total			**724**	**$153,392,169.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLS8		AMTRUST BANK	1	$155,000.00	0.23%	0	$0.00	NA	0	$0
		Unavailable	305	$68,115,530.97	99.77%	0	$0.00	NA	0	$0
Total			**306**	**$68,270,530.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLT6		Unavailable	48	$10,954,390.64	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,954,390.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLU3		AMTRUST BANK	8	$553,577.33	7.56%	0	$0.00	NA	0	$0
		Unavailable	99	$6,764,576.26	92.44%	0	$0.00	NA	0	$0
Total			**107**	**$7,318,153.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLV1		AMTRUST BANK	9	$475,308.32	1.75%	0	$0.00	NA	0	$0
		Unavailable	393	$26,641,639.25	98.25%	0	$0.00	NA	0	$0
Total			**402**	**$27,116,947.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLW9		AMTRUST BANK	2	$97,976.75	0.33%	0	$0.00	NA	0	$0
		Unavailable	457	$29,740,329.82	99.67%	0	$0.00	NA	0	$0
Total			**459**	**$29,838,306.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLX7		Unavailable	118	$7,021,505.62	100%	0	$0.00	NA	0	$0
Total			**118**	**$7,021,505.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLY5		AMTRUST BANK	15	$1,470,773.31	2.99%	0	$0.00	NA	0	$0

		Unavailable	484	$47,736,342.62	97.01%	0	$0.00	NA	0	$0
Total			**499**	**$49,207,115.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BLZ2		Unavailable	235	$23,048,584.31	100%	0	$0.00	NA	0	$0
Total			**235**	**$23,048,584.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BMB4		Unavailable	21	$6,293,159.63	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,293,159.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BU25		WACHOVIA MORTGAGE CORPORATION	1,043	$254,088,016.59	92.9%	0	$0.00	NA	0	$0
		Unavailable	82	$19,415,351.61	7.1%	0	$0.00	NA	0	$0
Total			**1,125**	**$273,503,368.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BU58		WACHOVIA MORTGAGE CORPORATION	203	$26,805,034.13	84.7%	0	$0.00	NA	0	$0
		Unavailable	37	$4,841,868.29	15.3%	0	$0.00	NA	0	$0
Total			**240**	**$31,646,902.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BU66		WACHOVIA MORTGAGE CORPORATION	41	$9,287,753.17	78.82%	0	$0.00	NA	0	$0
		Unavailable	11	$2,495,195.78	21.18%	0	$0.00	NA	0	$0
Total			**52**	**$11,782,948.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BU74		WACHOVIA MORTGAGE CORPORATION	22	$5,463,074.03	73.66%	0	$0.00	NA	0	$0
		Unavailable	9	$1,953,672.01	26.34%	0	$0.00	NA	0	$0
Total			**31**	**$7,416,746.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BU82		WACHOVIA MORTGAGE CORPORATION	640	$159,567,351.54	88.3%	0	$0.00	NA	0	$0
		Unavailable	85	$21,142,167.08	11.7%	0	$0.00	NA	0	$0
Total			**725**	**$180,709,518.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BU90		WACHOVIA MORTGAGE CORPORATION	94	$6,188,555.88	86.45%	0	$0.00	NA	0	$0
		Unavailable	14	$969,968.88	13.55%	0	$0.00	NA	0	$0
Total			**108**	**$7,158,524.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUT6		WACHOVIA MORTGAGE	8	$1,121,975.61	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**8**	**$1,121,975.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUU3		WACHOVIA MORTGAGE CORPORATION	15	$2,854,047.11	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,854,047.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUV1		WACHOVIA MORTGAGE CORPORATION	49	$10,367,133.94	80.58%	0	$0.00	NA	0	$0
		Unavailable	13	$2,498,163.73	19.42%	0	$0.00	NA	0	$0
Total			**62**	**$12,865,297.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BUY5		WACHOVIA MORTGAGE CORPORATION	64	$16,115,894.45	100%	0	$0.00	NA	0	$0
Total			**64**	**$16,115,894.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVA6		WACHOVIA MORTGAGE CORPORATION	65	$6,322,385.91	87.09%	0	$0.00	NA	0	$0
		Unavailable	10	$936,798.64	12.91%	0	$0.00	NA	0	$0
Total			**75**	**$7,259,184.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVB4		WACHOVIA MORTGAGE CORPORATION	144	$18,688,299.06	87.83%	0	$0.00	NA	0	$0
		Unavailable	20	$2,588,323.27	12.17%	0	$0.00	NA	0	$0
Total			**164**	**$21,276,622.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVC2		WACHOVIA MORTGAGE CORPORATION	48	$9,078,461.13	89.73%	0	$0.00	NA	0	$0
		Unavailable	4	$1,038,692.61	10.27%	0	$0.00	NA	0	$0
Total			**52**	**$10,117,153.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVD0		WACHOVIA MORTGAGE CORPORATION	85	$19,930,105.64	72.94%	0	$0.00	NA	0	$0
		Unavailable	34	$7,392,065.66	27.06%	0	$0.00	NA	0	$0
Total			**119**	**$27,322,171.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVE8		WACHOVIA MORTGAGE CORPORATION	100	$12,858,673.89	70.89%	0	$0.00	NA	0	$0
		Unavailable	27	$5,279,402.44	29.11%	0	$0.00	NA	0	$0

Total			**127**	**$18,138,076.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVF5		WACHOVIA MORTGAGE CORPORATION	7	$581,367.05	47.07%	0	$0.00	NA	0	$0
		Unavailable	5	$653,810.05	52.93%	0	$0.00	NA	0	$0
Total			**12**	**$1,235,177.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVG3		WACHOVIA MORTGAGE CORPORATION	4	$1,086,207.47	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,086,207.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVH1		WACHOVIA MORTGAGE CORPORATION	69	$16,502,467.76	97.93%	0	$0.00	NA	0	$0
		Unavailable	4	$348,811.83	2.07%	0	$0.00	NA	0	$0
Total			**73**	**$16,851,279.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVJ7		WACHOVIA MORTGAGE CORPORATION	20	$1,262,842.82	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,262,842.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVK4		WACHOVIA MORTGAGE CORPORATION	89	$19,462,095.27	95.08%	0	$0.00	NA	0	$0
		Unavailable	5	$1,006,864.40	4.92%	0	$0.00	NA	0	$0
Total			**94**	**$20,468,959.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVL2		WACHOVIA MORTGAGE CORPORATION	24	$1,336,332.22	85.48%	0	$0.00	NA	0	$0
		Unavailable	4	$227,000.00	14.52%	0	$0.00	NA	0	$0
Total			**28**	**$1,563,332.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVM0		WACHOVIA MORTGAGE CORPORATION	13	$1,293,063.78	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,293,063.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVP3		WACHOVIA MORTGAGE CORPORATION	22	$5,124,399.97	90.39%	0	$0.00	NA	0	$0
		Unavailable	2	$545,008.38	9.61%	0	$0.00	NA	0	$0
Total			**24**	**$5,669,408.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BVQ1		WACHOVIA MORTGAGE CORPORATION	40	$2,686,166.04	95.56%	0	$0.00	NA	0	$0
		Unavailable	2	$124,943.92	4.44%	0	$0.00	NA	0	$0
Total			**42**	**$2,811,109.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVR9		WACHOVIA MORTGAGE CORPORATION	42	$4,184,477.47	82.25%	0	$0.00	NA	0	$0
		Unavailable	9	$903,013.38	17.75%	0	$0.00	NA	0	$0
Total			**51**	**$5,087,490.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVS7		WACHOVIA MORTGAGE CORPORATION	100	$6,445,814.43	88.09%	0	$0.00	NA	0	$0
		Unavailable	13	$871,097.15	11.91%	0	$0.00	NA	0	$0
Total			**113**	**$7,316,911.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVT5		WACHOVIA MORTGAGE CORPORATION	112	$11,046,824.58	86.99%	0	$0.00	NA	0	$0
		Unavailable	17	$1,652,360.94	13.01%	0	$0.00	NA	0	$0
Total			**129**	**$12,699,185.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BVU2		WACHOVIA MORTGAGE CORPORATION	9	$1,640,720.00	61.78%	0	$0.00	NA	0	$0
		Unavailable	4	$1,014,860.62	38.22%	0	$0.00	NA	0	$0
Total			**13**	**$2,655,580.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BX97		Unavailable	10	$2,609,248.07	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,609,248.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$369,098.00	20.67%	0	$0.00	NA	0	$0
		Unavailable	7	$1,416,484.55	79.33%	0	$0.00	NA	0	$0
Total			**9**	**$1,785,582.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$2,733,897.12	3.64%	0	$0.00	NA	0	$0
		Unavailable	370	$72,454,724.77	96.36%	0	$0.00	NA	0	$0
Total			**380**	**$75,188,621.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31413BYD7		Unavailable	23	$2,672,526.77	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,672,526.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYF2		Unavailable	33	$7,258,350.48	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,258,350.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYG0		Unavailable	11	$1,073,976.58	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,073,976.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYH8		Unavailable	74	$10,141,974.81	100%	0	$0.00	NA	0	$0
Total			**74**	**$10,141,974.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYJ4		Unavailable	7	$1,367,079.34	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,367,079.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYK1		Unavailable	58	$9,493,440.77	100%	0	$0.00	NA	0	$0
Total			**58**	**$9,493,440.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413BYL9		Unavailable	17	$2,302,740.07	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,302,740.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3Y3		HSBC MORTGAGE CORPORATION (USA)	50	$9,437,005.95	94.36%	0	$0.00	NA	0	$0
		Unavailable	4	$563,836.86	5.64%	0	$0.00	NA	0	$0
Total			**54**	**$10,000,842.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C3Z0		HSBC MORTGAGE CORPORATION (USA)	47	$8,965,441.88	89.65%	0	$0.00	NA	0	$0
		Unavailable	2	$1,035,250.00	10.35%	0	$0.00	NA	0	$0
Total			**49**	**$10,000,691.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4A4		HSBC MORTGAGE CORPORATION (USA)	51	$9,695,924.40	96.95%	0	$0.00	NA	0	$0
		Unavailable	2	$305,000.00	3.05%	0	$0.00	NA	0	$0
Total			**53**	**$10,000,924.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4B2		HSBC MORTGAGE CORPORATION (USA)	46	$9,475,641.45	94.75%	0	$0.00	NA	0	$0
		Unavailable	2	$524,676.93	5.25%	0	$0.00	NA	0	$0
Total			**48**	**$10,000,318.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4C0		HSBC MORTGAGE CORPORATION (USA)	24	$4,750,343.87	95%	0	$0.00	NA	0	$0
		Unavailable	1	$250,000.00	5%	0	$0.00	NA	0	$0
Total			**25**	**$5,000,343.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31413C4D8		HSBC MORTGAGE CORPORATION (USA)	11	$3,381,576.78	33.81%	0	$0.00	NA	0	$0
		Unavailable	25	$6,619,084.27	66.19%	0	$0.00	NA	0	$0
Total			**36**	**$10,000,661.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4E6		HSBC MORTGAGE CORPORATION (USA)	11	$3,379,516.59	32.18%	0	$0.00	NA	0	$0
		Unavailable	28	$7,121,066.56	67.82%	0	$0.00	NA	0	$0
Total			**39**	**$10,500,583.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4F3		HSBC MORTGAGE CORPORATION (USA)	10	$3,694,000.00	36.94%	0	$0.00	NA	0	$0
		Unavailable	19	$6,306,883.83	63.06%	0	$0.00	NA	0	$0
Total			**29**	**$10,000,883.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4G1		HSBC MORTGAGE CORPORATION (USA)	4	$976,039.09	16.27%	0	$0.00	NA	0	$0
		Unavailable	24	$5,023,660.74	83.73%	0	$0.00	NA	0	$0
Total			**28**	**$5,999,699.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4H9		HSBC MORTGAGE CORPORATION (USA)	2	$610,355.63	6.1%	0	$0.00	NA	0	$0
		Unavailable	37	$9,390,270.30	93.9%	0	$0.00	NA	0	$0
Total			**39**	**$10,000,625.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4J5		HSBC MORTGAGE CORPORATION (USA)	25	$1,469,630.30	39.4%	0	$0.00	NA	0	$0
		Unavailable	37	$2,260,012.83	60.6%	0	$0.00	NA	0	$0
Total			**62**	**$3,729,643.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4K2		HSBC MORTGAGE CORPORATION (USA)	17	$1,677,828.26	35.11%	0	$0.00	NA	0	$0
		Unavailable	31	$3,100,978.51	64.89%	0	$0.00	NA	0	$0
Total			**48**	**$4,778,806.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4L0		HSBC MORTGAGE CORPORATION (USA)	14	$1,810,023.70	20.44%	0	$0.00	NA	0	$0
		Unavailable	53	$7,043,189.63	79.56%	0	$0.00	NA	0	$0
Total			**67**	**$8,853,213.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4M8		HSBC MORTGAGE CORPORATION (USA)	3	$213,685.16	4.69%	0	$0.00	NA	0	$0
		Unavailable	72	$4,344,092.92	95.31%	0	$0.00	NA	0	$0
Total			**75**	**$4,557,778.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4N6		Unavailable	26	$2,574,036.20	100%	0	$0.00	NA	0	$0

Total			**26**	**$2,574,036.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4P1		Unavailable	60	$7,866,560.44	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,866,560.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4Q9		Unavailable	23	$1,255,491.65	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,255,491.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4S5		HSBC MORTGAGE CORPORATION (USA)	13	$3,000,251.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,000,251.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4T3		HSBC MORTGAGE CORPORATION (USA)	8	$2,046,820.00	51.17%	0	$0.00	NA	0	$0
		Unavailable	7	$1,953,062.24	48.83%	0	$0.00	NA	0	$0
Total			**15**	**$3,999,882.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4U0		Unavailable	21	$5,000,343.76	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,000,343.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4V8		HSBC MORTGAGE CORPORATION (USA)	46	$7,522,984.61	83.58%	0	$0.00	NA	0	$0
		Unavailable	6	$1,477,642.18	16.42%	0	$0.00	NA	0	$0
Total			**52**	**$9,000,626.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4W6		HSBC MORTGAGE CORPORATION (USA)	22	$4,456,930.70	89.13%	0	$0.00	NA	0	$0
		Unavailable	3	$543,450.00	10.87%	0	$0.00	NA	0	$0
Total			**25**	**$5,000,380.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4X4		HSBC MORTGAGE CORPORATION (USA)	7	$2,307,000.00	32.96%	0	$0.00	NA	0	$0
		Unavailable	18	$4,693,411.88	67.04%	0	$0.00	NA	0	$0
Total			**25**	**$7,000,411.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4Y2		HSBC MORTGAGE CORPORATION (USA)	1	$415,000.00	8.3%	0	$0.00	NA	0	$0
		Unavailable	16	$4,585,410.76	91.7%	0	$0.00	NA	0	$0
Total			**17**	**$5,000,410.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C4Z9		HSBC MORTGAGE CORPORATION (USA)	26	$5,580,537.18	93%	0	$0.00	NA	0	$0
		Unavailable	2	$419,800.00	7%	0	$0.00	NA	0	$0
Total			**28**	**$6,000,337.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5A3		Unavailable	13	$3,000,250.00	100%	0	$0.00	NA	0	$0

Total			**13**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5B1		HSBC MORTGAGE CORPORATION (USA)	12	$2,782,445.07	92.75%	0	$0.00	NA	0	$0
		Unavailable	1	$217,500.00	7.25%	0	$0.00	NA	0	$0
Total			**13**	**$2,999,945.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5C9		HSBC MORTGAGE CORPORATION (USA)	8	$2,434,250.00	40.57%	0	$0.00	NA	0	$0
		Unavailable	12	$3,565,900.00	59.43%	0	$0.00	NA	0	$0
Total			**20**	**$6,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5E5		HSBC MORTGAGE CORPORATION (USA)	5	$1,527,506.77	38.18%	0	$0.00	NA	0	$0
		Unavailable	8	$2,472,800.00	61.82%	0	$0.00	NA	0	$0
Total			**13**	**$4,000,306.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5F2		Unavailable	12	$3,000,200.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5G0		HSBC MORTGAGE CORPORATION (USA)	10	$2,339,290.73	77.97%	0	$0.00	NA	0	$0
		Unavailable	3	$661,000.00	22.03%	0	$0.00	NA	0	$0
Total			**13**	**$3,000,290.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5H8		HSBC MORTGAGE CORPORATION (USA)	6	$1,908,066.56	47.7%	0	$0.00	NA	0	$0
		Unavailable	7	$2,092,199.02	52.3%	0	$0.00	NA	0	$0
Total			**13**	**$4,000,265.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5J4		HSBC MORTGAGE CORPORATION (USA)	1	$315,600.00	10.52%	0	$0.00	NA	0	$0
		Unavailable	12	$2,684,700.00	89.48%	0	$0.00	NA	0	$0
Total			**13**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5K1		HSBC MORTGAGE CORPORATION (USA)	19	$2,822,300.00	94.07%	0	$0.00	NA	0	$0
		Unavailable	1	$178,000.00	5.93%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5L9		HSBC MORTGAGE CORPORATION (USA)	1	$232,000.00	11.6%	0	$0.00	NA	0	$0
		Unavailable	12	$1,768,112.19	88.4%	0	$0.00	NA	0	$0
Total			**13**	**$2,000,112.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5M7			15	$3,000,160.82	100%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
Total			**15**	**$3,000,160.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5N5		HSBC MORTGAGE CORPORATION (USA)	7	$2,208,250.00	73.6%	0	$0.00	NA	0	$0
		Unavailable	3	$792,000.00	26.4%	0	$0.00	NA	0	$0
Total			**10**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5P0		Unavailable	23	$5,550,273.76	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,550,273.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5Q8		HSBC MORTGAGE CORPORATION (USA)	13	$2,460,480.21	70.96%	0	$0.00	NA	0	$0
		Unavailable	4	$1,006,959.06	29.04%	0	$0.00	NA	0	$0
Total			**17**	**$3,467,439.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5R6		HSBC MORTGAGE CORPORATION (USA)	2	$285,000.00	9.34%	0	$0.00	NA	0	$0
		Unavailable	19	$2,765,255.94	90.66%	0	$0.00	NA	0	$0
Total			**21**	**$3,050,255.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5S4		HSBC MORTGAGE CORPORATION (USA)	12	$3,797,775.00	75.95%	0	$0.00	NA	0	$0
		Unavailable	4	$1,202,600.00	24.05%	0	$0.00	NA	0	$0
Total			**16**	**$5,000,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5T2		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,150.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5U9		HSBC MORTGAGE CORPORATION (USA)	1	$100,000.00	5.45%	0	$0.00	NA	0	$0
		Unavailable	10	$1,734,778.13	94.55%	0	$0.00	NA	0	$0
Total			**11**	**$1,834,778.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413C5V7		HSBC MORTGAGE CORPORATION (USA)	22	$3,000,150.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CE70		CHASE HOME FINANCE, LLC	14	$3,297,726.81	43.03%	0	$0.00	NA	0	$0
		Unavailable	15	$4,366,202.43	56.97%	0	$0.00	NA	0	$0
Total			**29**	**$7,663,929.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CE88		CHASE HOME	14	$1,392,216.44	61.26%	0	$0.00	NA	0	$0

		FINANCE, LLC								
		Unavailable	9	$880,349.32	38.74%	0	$0.00	NA	0	$0
Total			**23**	**$2,272,565.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CE96		CHASE HOME FINANCE, LLC	23	$2,934,276.62	48.93%	0	$0.00	NA	0	$0
		Unavailable	23	$3,062,923.11	51.07%	0	$0.00	NA	0	$0
Total			**46**	**$5,997,199.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CF20		CHASE HOME FINANCE, LLC	47	$2,908,789.14	66.48%	0	$0.00	NA	0	$0
		Unavailable	20	$1,466,450.89	33.52%	0	$0.00	NA	0	$0
Total			**67**	**$4,375,240.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CF38		CHASE HOME FINANCE, LLC	42	$4,057,143.26	67.37%	0	$0.00	NA	0	$0
		Unavailable	20	$1,965,031.48	32.63%	0	$0.00	NA	0	$0
Total			**62**	**$6,022,174.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CF46		CHASE HOME FINANCE, LLC	105	$13,797,741.21	54.95%	0	$0.00	NA	0	$0
		Unavailable	86	$11,313,968.26	45.05%	0	$0.00	NA	0	$0
Total			**191**	**$25,111,709.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CF53		CHASE HOME FINANCE, LLC	307	$78,744,601.21	50.83%	0	$0.00	NA	0	$0
		Unavailable	305	$76,170,224.18	49.17%	0	$0.00	NA	0	$0
Total			**612**	**$154,914,825.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CF61		CHASE HOME FINANCE, LLC	94	$6,043,700.28	47%	0	$0.00	NA	0	$0
		Unavailable	106	$6,815,598.70	53%	0	$0.00	NA	0	$0
Total			**200**	**$12,859,298.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CF79		CHASE HOME FINANCE, LLC	60	$5,937,306.15	53.72%	0	$0.00	NA	0	$0
		Unavailable	53	$5,115,990.64	46.28%	0	$0.00	NA	0	$0
Total			**113**	**$11,053,296.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CF87		CHASE HOME FINANCE, LLC	33	$4,285,997.42	33.66%	0	$0.00	NA	0	$0
		Unavailable	66	$8,446,259.19	66.34%	0	$0.00	NA	0	$0
Total			**99**	**$12,732,256.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFA2		CHASE HOME FINANCE, LLC	105	$27,409,722.05	37.82%	0	$0.00	NA	0	$0

		Unavailable	170	$45,060,294.85	62.18%	0	$0.00	NA	0	$0
Total			**275**	**$72,470,016.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFB0		CHASE HOME FINANCE, LLC	6	$595,145.33	46.37%	0	$0.00	NA	0	$0
		Unavailable	7	$688,445.03	53.63%	0	$0.00	NA	0	$0
Total			**13**	**$1,283,590.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFC8		CHASE HOME FINANCE, LLC	10	$1,319,489.19	35.98%	0	$0.00	NA	0	$0
		Unavailable	18	$2,347,516.95	64.02%	0	$0.00	NA	0	$0
Total			**28**	**$3,667,006.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFD6		CHASE HOME FINANCE, LLC	18	$4,075,467.97	11.57%	0	$0.00	NA	0	$0
		Unavailable	113	$31,153,459.16	88.43%	0	$0.00	NA	0	$0
Total			**131**	**$35,228,927.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFE4		Unavailable	20	$4,520,145.99	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,520,145.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFF1		CHASE HOME FINANCE, LLC	7	$946,080.46	53.9%	0	$0.00	NA	0	$0
		Unavailable	7	$809,127.68	46.1%	0	$0.00	NA	0	$0
Total			**14**	**$1,755,208.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFG9		CHASE HOME FINANCE, LLC	13	$1,215,114.23	52.97%	0	$0.00	NA	0	$0
		Unavailable	11	$1,078,910.10	47.03%	0	$0.00	NA	0	$0
Total			**24**	**$2,294,024.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFH7		CHASE HOME FINANCE, LLC	8	$572,518.35	49.41%	0	$0.00	NA	0	$0
		Unavailable	8	$586,276.81	50.59%	0	$0.00	NA	0	$0
Total			**16**	**$1,158,795.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFJ3		CHASE HOME FINANCE, LLC	187	$45,700,312.79	46.45%	0	$0.00	NA	0	$0
		Unavailable	241	$52,675,688.38	53.55%	0	$0.00	NA	0	$0
Total			**428**	**$98,376,001.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFK0		CHASE HOME FINANCE, LLC	216	$53,597,108.94	53.96%	0	$0.00	NA	0	$0
		Unavailable	201	$45,738,452.44	46.04%	0	$0.00	NA	0	$0
Total			**417**	**$99,335,561.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31413CFL8		CHASE HOME FINANCE, LLC	247	$60,740,849.76	61.36%	0	$0.00	NA	0	$0
		Unavailable	162	$38,248,032.21	38.64%	0	$0.00	NA	0	$0
Total			**409**	**$98,988,881.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFM6		CHASE HOME FINANCE, LLC	245	$60,731,693.21	60.73%	0	$0.00	NA	0	$0
		Unavailable	166	$39,269,961.77	39.27%	0	$0.00	NA	0	$0
Total			**411**	**$100,001,654.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFN4		CHASE HOME FINANCE, LLC	256	$61,285,387.25	62.09%	0	$0.00	NA	0	$0
		Unavailable	158	$37,423,789.18	37.91%	0	$0.00	NA	0	$0
Total			**414**	**$98,709,176.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFP9		CHASE HOME FINANCE, LLC	239	$53,183,987.91	53.91%	0	$0.00	NA	0	$0
		Unavailable	181	$45,465,370.13	46.09%	0	$0.00	NA	0	$0
Total			**420**	**$98,649,358.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFU8		CHASE HOME FINANCE, LLC	234	$62,207,594.74	62.28%	0	$0.00	NA	0	$0
		Unavailable	157	$37,675,902.47	37.72%	0	$0.00	NA	0	$0
Total			**391**	**$99,883,497.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFV6		CHASE HOME FINANCE, LLC	214	$52,793,153.36	52.79%	0	$0.00	NA	0	$0
		Unavailable	182	$47,214,208.07	47.21%	0	$0.00	NA	0	$0
Total			**396**	**$100,007,361.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFW4		CHASE HOME FINANCE, LLC	7	$1,148,261.31	49.4%	0	$0.00	NA	0	$0
		Unavailable	5	$1,175,968.76	50.6%	0	$0.00	NA	0	$0
Total			**12**	**$2,324,230.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFX2		CHASE HOME FINANCE, LLC	5	$519,619.53	46.58%	0	$0.00	NA	0	$0
		Unavailable	6	$595,930.64	53.42%	0	$0.00	NA	0	$0
Total			**11**	**$1,115,550.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFY0		CHASE HOME FINANCE, LLC	19	$2,509,622.62	50.37%	0	$0.00	NA	0	$0
		Unavailable	18	$2,472,827.62	49.63%	0	$0.00	NA	0	$0
Total			**37**	**$4,982,450.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CFZ7		CHASE HOME	63	$14,864,511.29	63.25%	0	$0.00	NA	0	$0

		FINANCE, LLC								
		Unavailable	37	$8,636,430.99	36.75%	0	$0.00	NA	0	$0
Total			**100**	**$23,500,942.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CG29		SUNTRUST MORTGAGE INC.	42	$7,876,084.49	21.19%	0	$0.00	NA	0	$0
		Unavailable	142	$29,300,172.54	78.81%	0	$0.00	NA	0	$0
Total			**184**	**$37,176,257.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CG37		SUNTRUST MORTGAGE INC.	11	$2,090,273.69	10.43%	0	$0.00	NA	0	$0
		Unavailable	100	$17,953,819.99	89.57%	0	$0.00	NA	0	$0
Total			**111**	**$20,044,093.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CG45		SUNTRUST MORTGAGE INC.	63	$19,039,000.98	36.71%	0	$0.00	NA	0	$0
		Unavailable	98	$32,825,880.05	63.29%	0	$0.00	NA	0	$0
Total			**161**	**$51,864,881.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CG52		SUNTRUST MORTGAGE INC.	69	$21,703,605.83	39.6%	0	$0.00	NA	0	$0
		Unavailable	106	$33,100,912.14	60.4%	0	$0.00	NA	0	$0
Total			**175**	**$54,804,517.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CG60		SUNTRUST MORTGAGE INC.	55	$17,900,141.59	35.49%	0	$0.00	NA	0	$0
		Unavailable	95	$32,540,362.42	64.51%	0	$0.00	NA	0	$0
Total			**150**	**$50,440,504.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CG78		SUNTRUST MORTGAGE INC.	49	$17,507,944.83	33.59%	0	$0.00	NA	0	$0
		Unavailable	95	$34,614,173.19	66.41%	0	$0.00	NA	0	$0
Total			**144**	**$52,122,118.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CG86		SUNTRUST MORTGAGE INC.	29	$6,113,138.22	43.01%	0	$0.00	NA	0	$0
		Unavailable	35	$8,098,783.16	56.99%	0	$0.00	NA	0	$0
Total			**64**	**$14,211,921.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CG94		SUNTRUST MORTGAGE INC.	43	$8,810,635.16	27.33%	0	$0.00	NA	0	$0
		Unavailable	111	$23,423,120.54	72.67%	0	$0.00	NA	0	$0
Total			**154**	**$32,233,755.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGJ2		SUNTRUST MORTGAGE INC.	54	$8,818,642.27	26.87%	0	$0.00	NA	0	$0

		Unavailable	147	$24,007,039.53	73.13%	0	$0.00	NA	0	$0
Total			**201**	**$32,825,681.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGK9		SUNTRUST MORTGAGE INC.	35	$2,202,058.56	20.03%	0	$0.00	NA	0	$0
		Unavailable	141	$8,789,321.66	79.97%	0	$0.00	NA	0	$0
Total			**176**	**$10,991,380.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGL7		SUNTRUST MORTGAGE INC.	10	$2,711,403.11	6.1%	0	$0.00	NA	0	$0
		Unavailable	200	$41,738,308.97	93.9%	0	$0.00	NA	0	$0
Total			**210**	**$44,449,712.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGM5		SUNTRUST MORTGAGE INC.	10	$515,683.37	7.79%	0	$0.00	NA	0	$0
		Unavailable	111	$6,102,715.22	92.21%	0	$0.00	NA	0	$0
Total			**121**	**$6,618,398.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGN3		SUNTRUST MORTGAGE INC.	119	$16,635,446.90	56.55%	0	$0.00	NA	0	$0
		Unavailable	83	$12,783,188.83	43.45%	0	$0.00	NA	0	$0
Total			**202**	**$29,418,635.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGP8		SUNTRUST MORTGAGE INC.	52	$9,081,976.39	21.96%	0	$0.00	NA	0	$0
		Unavailable	144	$32,267,914.65	78.04%	0	$0.00	NA	0	$0
Total			**196**	**$41,349,891.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGQ6		SUNTRUST MORTGAGE INC.	35	$6,149,659.37	14.86%	0	$0.00	NA	0	$0
		Unavailable	166	$35,223,380.44	85.14%	0	$0.00	NA	0	$0
Total			**201**	**$41,373,039.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGR4		SUNTRUST MORTGAGE INC.	81	$7,882,848.11	40.47%	0	$0.00	NA	0	$0
		Unavailable	118	$11,593,186.66	59.53%	0	$0.00	NA	0	$0
Total			**199**	**$19,476,034.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGS2		SUNTRUST MORTGAGE INC.	28	$3,872,763.02	35.35%	0	$0.00	NA	0	$0
		Unavailable	51	$7,084,138.08	64.65%	0	$0.00	NA	0	$0
Total			**79**	**$10,956,901.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGT0		SUNTRUST MORTGAGE INC.	37	$5,936,249.63	51.22%	0	$0.00	NA	0	$0
		Unavailable	35	$5,654,010.63	48.78%	0	$0.00	NA	0	$0

Total			**72**	**$11,590,260.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGU7		SUNTRUST MORTGAGE INC.	18	$2,909,737.99	24.56%	0	$0.00	NA	0	$0
		Unavailable	55	$8,938,081.37	75.44%	0	$0.00	NA	0	$0
Total			**73**	**$11,847,819.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGV5		SUNTRUST MORTGAGE INC.	14	$1,939,462.04	15.92%	0	$0.00	NA	0	$0
		Unavailable	76	$10,246,808.69	84.08%	0	$0.00	NA	0	$0
Total			**90**	**$12,186,270.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGW3		SUNTRUST MORTGAGE INC.	16	$3,618,824.56	28.44%	0	$0.00	NA	0	$0
		Unavailable	49	$9,106,691.41	71.56%	0	$0.00	NA	0	$0
Total			**65**	**$12,725,515.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGX1		SUNTRUST MORTGAGE INC.	21	$4,075,697.01	21.86%	0	$0.00	NA	0	$0
		Unavailable	82	$14,566,383.89	78.14%	0	$0.00	NA	0	$0
Total			**103**	**$18,642,080.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGY9		SUNTRUST MORTGAGE INC.	48	$12,176,858.95	17.1%	0	$0.00	NA	0	$0
		Unavailable	220	$59,013,382.00	82.9%	0	$0.00	NA	0	$0
Total			**268**	**$71,190,240.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CGZ6		SUNTRUST MORTGAGE INC.	7	$1,367,970.64	20.92%	0	$0.00	NA	0	$0
		Unavailable	24	$5,170,010.43	79.08%	0	$0.00	NA	0	$0
Total			**31**	**$6,537,981.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHA0		SUNTRUST MORTGAGE INC.	2	$443,250.00	2.9%	0	$0.00	NA	0	$0
		Unavailable	72	$14,856,107.23	97.1%	0	$0.00	NA	0	$0
Total			**74**	**$15,299,357.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHB8		SUNTRUST MORTGAGE INC.	5	$1,099,240.00	16.35%	0	$0.00	NA	0	$0
		Unavailable	22	$5,623,451.16	83.65%	0	$0.00	NA	0	$0
Total			**27**	**$6,722,691.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHC6		SUNTRUST MORTGAGE INC.	20	$5,297,464.62	21.24%	0	$0.00	NA	0	$0
		Unavailable	70	$19,644,878.14	78.76%	0	$0.00	NA	0	$0
Total			**90**	**$24,942,342.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31413CHD4		SUNTRUST MORTGAGE INC.	17	$4,531,712.04	9%	0	$0.00	NA	0	$0
		Unavailable	181	$45,829,739.11	91%	0	$0.00	NA	0	$0
Total			**198**	**$50,361,451.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHE2		SUNTRUST MORTGAGE INC.	18	$4,322,612.00	10.65%	0	$0.00	NA	0	$0
		Unavailable	145	$36,262,308.00	89.35%	0	$0.00	NA	0	$0
Total			**163**	**$40,584,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHF9		SUNTRUST MORTGAGE INC.	8	$1,414,470.00	14.2%	0	$0.00	NA	0	$0
		Unavailable	38	$8,544,443.52	85.8%	0	$0.00	NA	0	$0
Total			**46**	**$9,958,913.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CHG7		SUNTRUST MORTGAGE INC.	87	$18,642,129.04	42.53%	0	$0.00	NA	0	$0
		Unavailable	113	$25,188,472.53	57.47%	0	$0.00	NA	0	$0
Total			**200**	**$43,830,601.57**	**100%**	**0**	**$0.00**		**0**	**$0**