FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 14 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)
31411DMB2		POPULAR MORTGAGE, INC	25	$4,146,976.87	94.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$245,755.11	5.59%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,392,731.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMC0		POPULAR MORTGAGE, INC	38	$6,410,964.48	94.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$382,162.53	5.63%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,793,127.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMD8		POPULAR MORTGAGE, INC	74	$13,529,207.09	97.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$305,202.35	2.21%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$13,834,409.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DME6		POPULAR MORTGAGE, INC	32	$4,810,642.83	98.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$78,300.00	1.6%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,888,942.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	$10,010,052.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$10,010,052.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	$10,030,011.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$10,030,011.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DV30		INDYMAC BANK, FSB	2	$269,422.97	3.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$7,919,197.48	96.71%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,188,620.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DV48		Unavailable	47	$9,199,643.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,199,643.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DV55		INDYMAC BANK, FSB	4	$1,129,977.00	2.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$43,569,543.76	97.47%	0	$0.00	NA	0	$0.00	NA

Total			**218**	**$44,699,520.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DV63		INDYMAC BANK, FSB	2	$722,513.55	2.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$27,484,068.44	97.44%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$28,206,581.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DV71		Unavailable	57	$11,022,995.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$11,022,995.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DV89		Unavailable	22	$1,521,900.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,521,900.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DV97		Unavailable	35	$2,412,095.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,412,095.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DVW6		INDYMAC BANK, FSB	2	$559,855.01	1.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$39,437,180.13	98.6%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$39,997,035.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DVX4		Unavailable	100	$23,964,636.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$23,964,636.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DVY2		Unavailable	68	$13,218,285.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$13,218,285.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DVZ9		Unavailable	22	$3,881,491.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,881,491.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWA3		Unavailable	48	$3,211,902.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,211,902.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWB1		Unavailable	26	$2,582,085.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,582,085.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWC9		Unavailable	23	$2,298,846.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,298,846.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWD7		Unavailable	36	$3,493,805.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,493,805.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWE5		INDYMAC BANK, FSB	79	$20,964,141.26	21.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	291	$76,310,471.60	78.45%	0	$0.00	NA	0	$0.00	NA
Total			**370**	**$97,274,612.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWF2		Unavailable	437	$107,528,402.68	100%	0	$0.00	NA	0	$0.00	NA

Total			**437**	**$107,528,402.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWH8		INDYMAC BANK, FSB	17	$4,680,467.72	30.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$10,486,925.78	69.14%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$15,167,393.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWJ4		INDYMAC BANK, FSB	23	$5,369,167.75	33.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$10,853,628.07	66.9%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$16,222,795.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWK1		INDYMAC BANK, FSB	2	$514,872.89	13.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,219,990.68	86.21%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,734,863.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWN5		INDYMAC BANK, FSB	2	$413,000.00	8.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,733,088.38	91.97%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,146,088.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWP0		Unavailable	8	$1,262,872.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,262,872.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWQ8		INDYMAC BANK, FSB	4	$932,146.98	13.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,014,545.34	86.58%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,946,692.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWR6		Unavailable	13	$2,459,058.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,459,058.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWY1		Unavailable	14	$3,135,305.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,135,305.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DWZ8		Unavailable	30	$6,034,409.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,034,409.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DY78		THIRD FEDERAL SAVINGS AND LOAN	105	$15,083,401.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$15,083,401.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DYQ6		UNIVERSAL MORTGAGE CORPORATION	9	$1,300,266.20	30.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,905,607.99	69.08%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,205,874.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DYS2		UNIVERSAL MORTGAGE	15	$1,247,830.81	88.64%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	2	$159,873.71	11.36%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,407,704.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DYU7		UNIVERSAL MORTGAGE CORPORATION	18	$1,848,842.00	69.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$804,316.36	30.32%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,653,158.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DYW3		UNIVERSAL MORTGAGE CORPORATION	13	$1,818,790.00	87.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$263,800.00	12.67%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,082,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DYZ6		UNIVERSAL MORTGAGE CORPORATION	7	$1,267,401.00	86.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$193,000.00	13.22%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,460,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DZ28		FIRST HORIZON HOME LOAN CORPORATION	14	$864,287.98	57.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$638,569.20	42.49%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,502,857.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DZ36		FIRST HORIZON HOME LOAN CORPORATION	6	$1,021,462.85	22.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,600,739.47	77.9%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,622,202.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DZ44		FIRST HORIZON HOME LOAN CORPORATION	8	$1,220,291.11	18.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,513,927.81	81.88%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,734,218.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DZ69		FIRST HORIZON HOME LOAN CORPORATION	4	$648,594.49	28.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,612,817.08	71.32%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,261,411.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DZ77		FIRST HORIZON HOME LOAN CORPORATION	21	$3,104,627.02	46.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,541,145.36	53.28%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,645,772.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411DZ85		FIRST HORIZON HOME LOAN CORPORATION	2	$262,900.00	22.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$917,235.75	77.72%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,180,135.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DZ93		FIRST HORIZON HOME LOAN CORPORATION	16	$2,060,496.00	83.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$417,000.00	16.83%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,477,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DZU6		FIRST HORIZON HOME LOAN CORPORATION	62	$4,181,435.01	64.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,287,625.98	35.36%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$6,469,060.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DZV4		FIRST HORIZON HOME LOAN CORPORATION	59	$5,773,007.72	65.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,091,963.19	34.88%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,864,970.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DZW2		FIRST HORIZON HOME LOAN CORPORATION	87	$11,271,130.84	66.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,700,649.63	33.59%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$16,971,780.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DZX0		FIRST HORIZON HOME LOAN CORPORATION	11	$868,645.25	61.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$533,579.50	38.05%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,402,224.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EA23		U.S. BANK N.A	111	$11,675,230.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$11,675,230.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EA56		U.S. BANK N.A	19	$1,590,626.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,590,626.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EAK3		U.S. BANK N.A	4	$450,353.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$450,353.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EAL1		U.S. BANK N.A	2	$228,754.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$228,754.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EAM9		U.S. BANK N.A	12	$1,190,019.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,190,019.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EAP2		U.S. BANK N.A	3	$318,947.83	100%	0	$0.00	NA	0	$0.00	NA

Total			**3**	**$318,947.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EAR8		U.S. BANK N.A	9	$1,101,749.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,101,749.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EAS6		U.S. BANK N.A	8	$838,705.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$838,705.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EAT4		U.S. BANK N.A	11	$1,436,109.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,436,109.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EAV9		U.S. BANK N.A	7	$769,466.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$769,466.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EAY3		U.S. BANK N.A	9	$911,478.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$911,478.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EBF3		U.S. BANK N.A	2	$240,313.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$240,313.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EBJ5		U.S. BANK N.A	6	$551,143.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$551,143.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EBK2		U.S. BANK N.A	66	$7,321,133.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$7,321,133.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EBM8		U.S. BANK N.A	13	$1,140,284.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,140,284.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EBN6		U.S. BANK N.A	2	$212,524.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$212,524.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EBP1		U.S. BANK N.A	8	$1,554,089.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,554,089.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EBQ9		U.S. BANK N.A	4	$652,668.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$652,668.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EBR7		U.S. BANK N.A	5	$533,651.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$533,651.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EC21		COUNTRYWIDE HOME LOANS, INC	75	$17,155,668.57	20.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	285	$66,337,513.14	79.45%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$83,493,181.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411EC39		COUNTRYWIDE HOME LOANS, INC	27	$6,151,797.83	10.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$54,100,586.70	89.79%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$60,252,384.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EC62		COUNTRYWIDE HOME LOANS, INC	4	$1,063,695.90	2.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$48,949,170.18	97.87%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$50,012,866.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EC70		COUNTRYWIDE HOME LOANS, INC	181	$59,687,007.81	59.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$40,336,238.00	40.33%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$100,023,245.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EC88		COUNTRYWIDE HOME LOANS, INC	47	$12,100,592.00	60.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,912,322.00	39.54%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$20,012,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EC96		COUNTRYWIDE HOME LOANS, INC	1	$273,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$19,746,191.00	98.64%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$20,019,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ECX3		COUNTRYWIDE HOME LOANS, INC	28	$2,855,610.01	19.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$11,706,069.27	80.39%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$14,561,679.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ECY1		COUNTRYWIDE HOME LOANS, INC	69	$11,148,184.35	29.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$26,402,256.87	70.31%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$37,550,441.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ECZ8		COUNTRYWIDE HOME LOANS, INC	267	$61,550,857.90	20.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	930	$234,931,027.83	79.24%	0	$0.00	NA	0	$0.00	NA
Total			**1,197**	**$296,481,885.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ED20		COUNTRYWIDE HOME LOANS, INC	7	$548,767.98	48.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$572,017.55	51.04%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,120,785.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411ED38		COUNTRYWIDE HOME LOANS, INC	1	$166,829.73	13.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,033,687.59	86.1%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,200,517.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ED46		COUNTRYWIDE HOME LOANS, INC	2	$161,496.61	3.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,031,615.39	96.15%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,193,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ED53		COUNTRYWIDE HOME LOANS, INC	1	$26,600.00	1.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,554,594.86	98.32%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,581,194.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ED61		COUNTRYWIDE HOME LOANS, INC	4	$684,243.26	21.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,522,104.58	78.66%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,206,347.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ED79		COUNTRYWIDE HOME LOANS, INC	3	$408,842.70	33.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$795,579.67	66.05%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,204,422.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ED87		COUNTRYWIDE HOME LOANS, INC	6	$849,221.02	37.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,439,668.86	62.9%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,288,889.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ED95		COUNTRYWIDE HOME LOANS, INC	75	$16,278,224.05	81.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,732,712.00	18.65%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$20,010,936.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EDA2		COUNTRYWIDE HOME LOANS, INC	118	$31,656,559.21	79.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$8,343,902.00	20.86%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$40,000,461.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EDB0		COUNTRYWIDE HOME LOANS, INC	42	$12,330,337.40	86.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,962,601.50	13.73%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$14,292,938.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EDD6		COUNTRYWIDE HOME	15	$4,200,870.00	77.15%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	7	$1,244,400.00	22.85%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,445,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EDE4		COUNTRYWIDE HOME LOANS, INC	243	$41,726,400.80	55.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$33,282,680.71	44.37%	0	$0.00	NA	0	$0.00	NA
Total			**417**	**$75,009,081.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EDG9		COUNTRYWIDE HOME LOANS, INC	3	$362,330.19	48.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$383,517.99	51.42%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$745,848.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EDH7		COUNTRYWIDE HOME LOANS, INC	7	$794,663.90	33.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,556,044.59	66.19%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,350,708.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EDJ3		Unavailable	17	$2,044,259.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,044,259.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EDK0		COUNTRYWIDE HOME LOANS, INC	6	$716,319.86	82.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$150,777.82	17.39%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$867,097.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EDP9		COUNTRYWIDE HOME LOANS, INC	5	$797,889.89	25.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,304,922.58	74.28%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,102,812.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EDS3		COUNTRYWIDE HOME LOANS, INC	5	$473,253.53	30.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,062,479.49	69.18%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,535,733.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EDW4		COUNTRYWIDE HOME LOANS, INC	92	$26,536,147.11	88.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,480,250.00	11.59%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$30,016,397.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EDX2		COUNTRYWIDE HOME LOANS, INC	80	$23,114,176.23	92.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,890,500.00	7.56%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$25,004,676.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411EDZ7		COUNTRYWIDE HOME LOANS, INC	5	$676,834.95	48.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$729,795.75	51.88%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,406,630.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EE29		COUNTRYWIDE HOME LOANS, INC	51	$6,144,675.00	29.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$14,490,412.49	70.22%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$20,635,087.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EE37		COUNTRYWIDE HOME LOANS, INC	47	$8,634,630.00	22.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$30,458,233.54	77.91%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$39,092,863.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EE45		COUNTRYWIDE HOME LOANS, INC	281	$66,191,819.01	17.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,216	$315,715,914.69	82.67%	0	$0.00	NA	0	$0.00	NA
Total			**1,497**	**$381,907,733.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EE52		COUNTRYWIDE HOME LOANS, INC	140	$32,458,792.48	25.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	383	$93,871,883.75	74.31%	0	$0.00	NA	0	$0.00	NA
Total			**523**	**$126,330,676.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EE86		COUNTRYWIDE HOME LOANS, INC	1	$69,828.74	16.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$362,152.37	83.84%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$431,981.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EE94		Unavailable	8	$491,986.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$491,986.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEA1		COUNTRYWIDE HOME LOANS, INC	42	$10,535,270.00	84.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,900,660.00	15.28%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$12,435,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEB9		COUNTRYWIDE HOME LOANS, INC	50	$9,872,639.20	96.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$364,000.00	3.56%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,236,639.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EED5		COUNTRYWIDE HOME LOANS, INC	70	$15,863,276.99	86.17%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$2,546,900.00	13.83%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$18,410,176.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEE3		COUNTRYWIDE HOME LOANS, INC	60	$12,905,081.25	96.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$424,200.00	3.18%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$13,329,281.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEF0		COUNTRYWIDE HOME LOANS, INC	13	$3,688,192.00	90.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$368,000.00	9.07%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,056,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEG8		COUNTRYWIDE HOME LOANS, INC	49	$4,785,219.68	35.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$8,582,906.05	64.2%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$13,368,125.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEH6		COUNTRYWIDE HOME LOANS, INC	147	$9,556,955.81	39.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$14,408,687.26	60.12%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$23,965,643.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEJ2		COUNTRYWIDE HOME LOANS, INC	28	$5,530,524.49	21.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$20,705,758.14	78.92%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$26,236,282.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEK9		COUNTRYWIDE HOME LOANS, INC	96	$6,566,186.05	38.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$10,618,851.45	61.79%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$17,185,037.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEL7		COUNTRYWIDE HOME LOANS, INC	38	$6,824,121.23	23.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$21,837,747.74	76.19%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$28,661,868.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEM5		COUNTRYWIDE HOME LOANS, INC	81	$4,735,976.20	19.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	309	$19,651,314.24	80.58%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$24,387,290.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEN3		COUNTRYWIDE HOME LOANS, INC	27	$2,657,067.68	18.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$11,459,040.95	81.18%	0	$0.00	NA	0	$0.00	NA

Total			**145**	**$14,116,108.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEP8		COUNTRYWIDE HOME LOANS, INC	55	$5,864,077.56	45.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$7,129,086.22	54.87%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$12,993,163.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EET0		COUNTRYWIDE HOME LOANS, INC	82	$10,655,487.28	50.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$10,602,065.22	49.87%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$21,257,552.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEU7		COUNTRYWIDE HOME LOANS, INC	16	$3,461,403.00	11.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$26,231,216.92	88.34%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$29,692,619.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEV5		COUNTRYWIDE HOME LOANS, INC	103	$13,527,221.66	29.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$31,866,863.79	70.2%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$45,394,085.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEW3		COUNTRYWIDE HOME LOANS, INC	68	$6,718,094.46	38.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$10,543,486.62	61.08%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$17,261,581.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEX1		COUNTRYWIDE HOME LOANS, INC	7	$1,259,950.00	8.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$13,742,405.28	91.6%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$15,002,355.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEY9		COUNTRYWIDE HOME LOANS, INC	38	$4,900,091.73	15.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$25,872,977.39	84.08%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$30,773,069.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EEZ6		COUNTRYWIDE HOME LOANS, INC	9	$1,113,633.80	10.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$9,751,627.28	89.75%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,865,261.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EF36		COUNTRYWIDE HOME LOANS, INC	75	$4,885,201.00	47.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$5,469,688.22	52.82%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$10,354,889.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411EF44		COUNTRYWIDE HOME LOANS, INC	79	$10,487,670.00	41.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$14,744,986.32	58.44%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$25,232,656.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EF51		COUNTRYWIDE HOME LOANS, INC	45	$5,865,130.58	29.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$14,136,597.16	70.68%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$20,001,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EF69		COUNTRYWIDE HOME LOANS, INC	42	$5,212,453.00	36.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,149,932.40	63.71%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$14,362,385.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EF77		COUNTRYWIDE HOME LOANS, INC	273	$68,117,425.00	34.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	493	$126,890,387.41	65.07%	0	$0.00	NA	0	$0.00	NA
Total			**766**	**$195,007,812.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EF85		COUNTRYWIDE HOME LOANS, INC	60	$13,913,438.00	30.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$32,341,971.27	69.92%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$46,255,409.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFA0		Unavailable	6	$732,652.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$732,652.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFB8		COUNTRYWIDE HOME LOANS, INC	1	$61,925.37	16.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$323,966.53	83.95%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$385,891.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFC6		COUNTRYWIDE HOME LOANS, INC	121	$25,743,020.83	51.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$24,101,672.90	48.35%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$49,844,693.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFD4		COUNTRYWIDE HOME LOANS, INC	113	$30,104,086.00	75.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$9,900,364.00	24.75%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$40,004,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFE2		COUNTRYWIDE HOME LOANS, INC	14	$695,483.88	10.44%	0	$0.00	NA	0	$0.00	NA

		Unavailable	103	$5,964,066.82	89.56%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$6,659,550.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFF9		COUNTRYWIDE HOME LOANS, INC	17	$2,367,300.00	17.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$11,414,683.28	82.82%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$13,781,983.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFG7		COUNTRYWIDE HOME LOANS, INC	14	$3,599,220.58	10.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$31,381,536.37	89.71%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$34,980,756.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFH5		COUNTRYWIDE HOME LOANS, INC	31	$3,071,881.00	32.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,482,326.41	67.85%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$9,554,207.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFJ1		COUNTRYWIDE HOME LOANS, INC	118	$7,645,334.98	41.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$10,888,555.98	58.75%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$18,533,890.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFK8		COUNTRYWIDE HOME LOANS, INC	88	$11,542,400.00	39.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$17,994,834.43	60.92%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$29,537,234.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFL6		COUNTRYWIDE HOME LOANS, INC	70	$9,206,381.60	39.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$14,029,792.89	60.38%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$23,236,174.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFM4		COUNTRYWIDE HOME LOANS, INC	37	$4,857,973.00	37.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,205,960.53	62.81%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$13,063,933.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFN2		COUNTRYWIDE HOME LOANS, INC	245	$59,745,616.57	34.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	442	$115,814,475.30	65.97%	0	$0.00	NA	0	$0.00	NA
Total			**687**	**$175,560,091.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFP7		COUNTRYWIDE HOME LOANS, INC	95	$22,345,822.04	29.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$53,121,170.54	70.39%	0	$0.00	NA	0	$0.00	NA

Total			**332**	**$75,466,992.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFS1		COUNTRYWIDE HOME LOANS, INC	47	$6,106,556.82	51.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,790,043.21	48.67%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$11,896,600.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFT9		COUNTRYWIDE HOME LOANS, INC	25	$5,309,879.45	20.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$20,840,401.03	79.69%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$26,150,280.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFU6		COUNTRYWIDE HOME LOANS, INC	40	$3,875,441.11	26.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$10,491,399.27	73.03%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$14,366,840.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFW2		COUNTRYWIDE HOME LOANS, INC	20	$5,342,046.71	22.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$18,491,568.80	77.59%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$23,833,615.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFY8		COUNTRYWIDE HOME LOANS, INC	97	$9,483,236.72	50.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$9,144,752.79	49.09%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$18,627,989.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EFZ5		COUNTRYWIDE HOME LOANS, INC	70	$13,734,250.33	43.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$17,620,544.25	56.2%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$31,354,794.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EG27		COUNTRYWIDE HOME LOANS, INC	3	$381,023.13	28.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$938,364.74	71.12%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,319,387.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EG35		COUNTRYWIDE HOME LOANS, INC	8	$1,093,748.44	12.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,324,576.04	87.01%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,418,324.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EG43		COUNTRYWIDE HOME LOANS, INC	14	$2,408,531.12	22.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,087,400.11	77.05%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,495,931.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411EGB7		COUNTRYWIDE HOME LOANS, INC	283	$64,376,745.57	64.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$35,632,191.00	35.63%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$100,008,936.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EGE1		COUNTRYWIDE HOME LOANS, INC	11	$3,240,190.00	53.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,770,350.00	46.09%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,010,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EGF8		COUNTRYWIDE HOME LOANS, INC	30	$6,846,979.58	81.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,561,709.00	18.57%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,408,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EGH4		COUNTRYWIDE HOME LOANS, INC	1	$111,017.09	3.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,563,838.36	96.98%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,674,855.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EGN1		COUNTRYWIDE HOME LOANS, INC	4	$385,080.16	35.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$704,481.34	64.66%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,089,561.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EGP6		COUNTRYWIDE HOME LOANS, INC	5	$473,415.07	14.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,699,819.70	85.08%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,173,234.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EGT8		COUNTRYWIDE HOME LOANS, INC	1	$60,100.00	4.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,367,366.57	95.79%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,427,466.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EGV3		COUNTRYWIDE HOME LOANS, INC	2	$248,500.00	24.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$764,164.59	75.46%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,012,664.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EGW1		COUNTRYWIDE HOME LOANS, INC	2	$217,142.81	18.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$926,537.67	81.01%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,143,680.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411EH26		COUNTRYWIDE HOME LOANS, INC	39	$5,217,628.02	36.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,186,866.14	63.78%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$14,404,494.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EH34		COUNTRYWIDE HOME LOANS, INC	237	$56,946,364.35	26.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	616	$155,164,846.52	73.15%	0	$0.00	NA	0	$0.00	NA
Total			**853**	**$212,111,210.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EH42		COUNTRYWIDE HOME LOANS, INC	75	$16,738,784.00	21.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	281	$62,943,512.75	78.99%	0	$0.00	NA	0	$0.00	NA
Total			**356**	**$79,682,296.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EH83		COUNTRYWIDE HOME LOANS, INC	57	$10,027,543.36	98.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$151,859.22	1.49%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,179,402.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EH91		COUNTRYWIDE HOME LOANS, INC	48	$9,827,795.59	72.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,814,433.42	27.96%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,642,229.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EHC4		COUNTRYWIDE HOME LOANS, INC	15	$2,092,193.42	15.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,657,082.90	84.78%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$13,749,276.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EHD2		COUNTRYWIDE HOME LOANS, INC	16	$2,140,977.33	19.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$8,922,863.40	80.65%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$11,063,840.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EHK6		COUNTRYWIDE HOME LOANS, INC	24	$4,918,696.41	38.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,729,815.09	61.11%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,648,511.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EHL4		COUNTRYWIDE HOME LOANS, INC	47	$9,805,918.24	21.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$36,284,778.58	78.72%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$46,090,696.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EHM2		COUNTRYWIDE HOME	29	$3,903,957.63	15.86%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	122	$20,703,973.70	84.14%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$24,607,931.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EHR1		COUNTRYWIDE HOME LOANS, INC	37	$5,965,204.47	17.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$27,567,229.17	82.21%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$33,532,433.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EHU4		COUNTRYWIDE HOME LOANS, INC	9	$1,158,444.99	9.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$11,360,269.48	90.75%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$12,518,714.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EHV2		COUNTRYWIDE HOME LOANS, INC	33	$3,858,146.00	37.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$6,329,614.55	62.13%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$10,187,760.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EHW0		COUNTRYWIDE HOME LOANS, INC	22	$4,649,900.00	12.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$32,938,913.79	87.63%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$37,588,813.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EHX8		COUNTRYWIDE HOME LOANS, INC	7	$1,026,484.17	10.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,036,842.67	89.8%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,063,326.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EHY6		COUNTRYWIDE HOME LOANS, INC	39	$2,376,799.50	49.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,461,915.02	50.88%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,838,714.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EHZ3		COUNTRYWIDE HOME LOANS, INC	7	$901,504.00	5.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$16,342,026.94	94.77%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$17,243,530.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJ32		COUNTRYWIDE HOME LOANS, INC	4	$517,803.70	8.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,346,362.31	91.17%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,864,166.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJ40		COUNTRYWIDE HOME LOANS, INC	11	$1,111,006.41	15.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	58	$6,167,298.18	84.74%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$7,278,304.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJ57		COUNTRYWIDE HOME LOANS, INC	7	$463,978.40	27.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,216,853.15	72.4%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,680,831.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJA6		COUNTRYWIDE HOME LOANS, INC	80	$21,982,628.00	87.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,024,247.40	12.09%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$25,006,875.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJB4		COUNTRYWIDE HOME LOANS, INC	90	$22,618,512.00	90.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,394,652.00	9.57%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$25,013,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJC2		COUNTRYWIDE HOME LOANS, INC	279	$70,352,561.23	70.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$29,650,198.63	29.65%	0	$0.00	NA	0	$0.00	NA
Total			**402**	**$100,002,759.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJD0		COUNTRYWIDE HOME LOANS, INC	16	$2,230,829.19	47.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,480,788.10	52.65%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,711,617.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJE8		COUNTRYWIDE HOME LOANS, INC	68	$9,618,950.78	27.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$25,216,100.84	72.39%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$34,835,051.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJF5		COUNTRYWIDE HOME LOANS, INC	14	$914,676.87	20.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,451,664.29	79.05%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$4,366,341.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJG3		COUNTRYWIDE HOME LOANS, INC	13	$1,321,143.41	25.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,957,741.27	74.97%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,278,884.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJK4		COUNTRYWIDE HOME LOANS, INC	4	$767,239.74	8.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$8,410,835.49	91.64%	0	$0.00	NA	0	$0.00	NA

Total			**49**	**$9,178,075.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJL2		COUNTRYWIDE HOME LOANS, INC	2	$191,953.06	4.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,476,555.07	95.89%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,668,508.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJM0		COUNTRYWIDE HOME LOANS, INC	1	$44,100.00	3.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,139,118.54	96.27%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,183,218.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJP3		Unavailable	7	$1,091,576.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,091,576.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJR9		COUNTRYWIDE HOME LOANS, INC	8	$1,630,055.12	14.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,575,502.75	85.45%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,205,557.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJS7		COUNTRYWIDE HOME LOANS, INC	6	$760,088.05	13.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,935,966.72	86.66%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,696,054.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJT5		COUNTRYWIDE HOME LOANS, INC	1	$44,964.90	4.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,047,322.06	95.88%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,092,286.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJV0		COUNTRYWIDE HOME LOANS, INC	7	$820,859.04	36.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,400,878.60	63.05%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,221,737.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJW8		COUNTRYWIDE HOME LOANS, INC	10	$1,054,801.57	15.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$5,931,188.69	84.9%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,985,990.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJX6		COUNTRYWIDE HOME LOANS, INC	17	$1,526,458.96	25.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,524,857.02	74.77%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,051,315.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EJY4			7	$480,150.81	34.35%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	12	$917,601.53	65.65%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,397,752.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EK30		Unavailable	28	$2,404,195.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,404,195.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EK55		COUNTRYWIDE HOME LOANS, INC	1	$90,845.00	5.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,456,214.79	94.13%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,547,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EK71		Unavailable	6	$871,633.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$871,633.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EK97		Unavailable	4	$424,454.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$424,454.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EKE6		COUNTRYWIDE HOME LOANS, INC	2	$154,933.20	13.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,018,994.98	86.8%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,173,928.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EKF3		COUNTRYWIDE HOME LOANS, INC	4	$469,989.19	15.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,624,967.92	84.81%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,094,957.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EKJ5		Unavailable	6	$1,073,595.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,073,595.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EKL0		COUNTRYWIDE HOME LOANS, INC	3	$497,900.00	15.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,799,907.27	84.9%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,297,807.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EKM8		COUNTRYWIDE HOME LOANS, INC	6	$382,745.78	4.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$8,504,739.59	95.69%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$8,887,485.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EKN6		COUNTRYWIDE HOME LOANS, INC	29	$6,631,128.20	20.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$25,684,698.87	79.48%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$32,315,827.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411EKP1		COUNTRYWIDE HOME LOANS, INC	148	$14,633,049.27	36.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	255	$25,190,031.53	63.25%	0	$0.00	NA	0	$0.00	NA
Total			**403**	**$39,823,080.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EKQ9		COUNTRYWIDE HOME LOANS, INC	25	$4,250,859.00	26.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$11,575,952.00	73.14%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$15,826,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EKR7		COUNTRYWIDE HOME LOANS, INC	2	$192,848.00	3.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,189,257.98	96.98%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,382,105.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EKS5		COUNTRYWIDE HOME LOANS, INC	262	$33,719,207.26	28.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	650	$85,409,667.22	71.7%	0	$0.00	NA	0	$0.00	NA
Total			**912**	**$119,128,874.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EKT3		COUNTRYWIDE HOME LOANS, INC	472	$111,896,933.58	24.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,382	$342,011,322.47	75.35%	0	$0.00	NA	0	$0.00	NA
Total			**1,854**	**$453,908,256.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EKU0		COUNTRYWIDE HOME LOANS, INC	126	$29,067,811.63	27.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	349	$75,876,762.97	72.3%	0	$0.00	NA	0	$0.00	NA
Total			**475**	**$104,944,574.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EKW6		COUNTRYWIDE HOME LOANS, INC	5	$372,025.00	35.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$677,381.86	64.55%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,049,406.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EL21		COUNTRYWIDE HOME LOANS, INC	11	$2,115,500.00	24.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,418,003.48	75.21%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,533,503.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EL39		COUNTRYWIDE HOME LOANS, INC	113	$16,219,478.15	33.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$31,955,322.10	66.33%	0	$0.00	NA	0	$0.00	NA
Total			**337**	**$48,174,800.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411EL47		COUNTRYWIDE HOME LOANS, INC	15	$3,099,220.00	11.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$24,423,954.70	88.74%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$27,523,174.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EL88		COUNTRYWIDE HOME LOANS, INC	94	$9,230,668.16	34.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$17,820,137.95	65.88%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$27,050,806.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EL96		COUNTRYWIDE HOME LOANS, INC	133	$24,929,555.80	43.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$32,348,277.58	56.48%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$57,277,833.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ELF2		COUNTRYWIDE HOME LOANS, INC	1	$113,807.91	8.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,243,275.37	91.61%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,357,083.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ELG0		COUNTRYWIDE HOME LOANS, INC	1	$285,705.55	12.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,039,382.23	87.71%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,325,087.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ELH8		COUNTRYWIDE HOME LOANS, INC	1	$154,260.42	8.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,572,279.93	91.07%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,726,540.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ELM7		COUNTRYWIDE HOME LOANS, INC	3	$223,750.72	14.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,347,964.32	85.76%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,571,715.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ELP0		COUNTRYWIDE HOME LOANS, INC	157	$9,983,380.20	35.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	275	$18,169,268.79	64.54%	0	$0.00	NA	0	$0.00	NA
Total			**432**	**$28,152,648.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ELQ8		COUNTRYWIDE HOME LOANS, INC	41	$11,795,593.89	33.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$23,689,094.08	66.76%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$35,484,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ELR6		COUNTRYWIDE HOME	38	$7,327,683.08	26.65%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	93	$20,167,308.68	73.35%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$27,494,991.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ELS4		COUNTRYWIDE HOME LOANS, INC	14	$2,835,372.19	10.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$24,498,160.00	89.63%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$27,333,532.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ELU9		COUNTRYWIDE HOME LOANS, INC	58	$13,133,279.32	46.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$15,250,225.90	53.73%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$28,383,505.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ELV7		COUNTRYWIDE HOME LOANS, INC	94	$15,461,147.82	36.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$26,979,328.32	63.57%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$42,440,476.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ELX3		COUNTRYWIDE HOME LOANS, INC	41	$5,943,464.44	22.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$20,062,835.24	77.15%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$26,006,299.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ELY1		COUNTRYWIDE HOME LOANS, INC	67	$17,679,145.00	37.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$29,771,405.49	62.74%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$47,450,550.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ELZ8		COUNTRYWIDE HOME LOANS, INC	148	$19,261,236.09	35.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	267	$34,704,572.87	64.31%	0	$0.00	NA	0	$0.00	NA
Total			**415**	**$53,965,808.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EM20		COUNTRYWIDE HOME LOANS, INC	8	$910,301.33	54.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$754,711.25	45.33%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,665,012.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EM38		COUNTRYWIDE HOME LOANS, INC	3	$310,920.55	18.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,372,372.32	81.53%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,683,292.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EM46		COUNTRYWIDE HOME LOANS, INC	3	$344,712.91	29.06%	0	$0.00	NA	0	$0.00	NA

		Unavailable	6	$841,650.24	70.94%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,186,363.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EM61		COUNTRYWIDE HOME LOANS, INC	5	$672,567.97	27.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,791,351.51	72.7%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,463,919.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EM79		COUNTRYWIDE HOME LOANS, INC	5	$750,172.82	21.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,770,635.16	78.69%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,520,807.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EMA2		COUNTRYWIDE HOME LOANS, INC	194	$47,264,270.00	46.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$54,272,081.70	53.45%	0	$0.00	NA	0	$0.00	NA
Total			**413**	**$101,536,351.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EMB0		COUNTRYWIDE HOME LOANS, INC	62	$13,226,276.86	41.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$18,400,752.73	58.18%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$31,627,029.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EMC8		COUNTRYWIDE HOME LOANS, INC	64	$16,017,816.67	64.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,982,352.13	35.93%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$25,000,168.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EMD6		COUNTRYWIDE HOME LOANS, INC	109	$21,150,590.94	84.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,865,132.41	15.45%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$25,015,723.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EME4		Unavailable	76	$20,011,446.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$20,011,446.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EMJ3		COUNTRYWIDE HOME LOANS, INC	2	$683,135.05	11.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$5,017,821.08	88.02%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,700,956.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EMK0		COUNTRYWIDE HOME LOANS, INC	4	$758,665.37	30.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,763,649.84	69.92%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,522,315.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411EML8		COUNTRYWIDE HOME LOANS, INC	2	$296,531.68	9.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,820,923.25	90.49%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,117,454.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EMM6		COUNTRYWIDE HOME LOANS, INC	1	$366,168.68	24.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,141,752.96	75.72%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,507,921.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EMN4		COUNTRYWIDE HOME LOANS, INC	5	$579,196.67	47.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$634,736.59	52.29%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,213,933.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EMP9		COUNTRYWIDE HOME LOANS, INC	2	$173,401.89	14.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$994,550.05	85.15%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,167,951.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EMQ7		COUNTRYWIDE HOME LOANS, INC	2	$275,718.60	22.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$969,628.77	77.86%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,245,347.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EMS3		COUNTRYWIDE HOME LOANS, INC	2	$229,480.73	7.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,883,930.71	92.63%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,113,411.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EMT1		Unavailable	18	$2,312,961.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,312,961.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EMX2		COUNTRYWIDE HOME LOANS, INC	5	$1,399,448.08	26.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,930,426.78	73.74%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,329,874.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EMZ7		COUNTRYWIDE HOME LOANS, INC	4	$535,858.90	24.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,627,513.85	75.23%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,163,372.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EN29		COUNTRYWIDE HOME LOANS, INC	20	$1,909,302.69	14.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$11,118,075.17	85.34%	0	$0.00	NA	0	$0.00	NA

Total			**135**	**$13,027,377.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EN37		COUNTRYWIDE HOME LOANS, INC	22	$3,685,199.03	14.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$21,005,282.69	85.07%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$24,690,481.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EN45		COUNTRYWIDE HOME LOANS, INC	13	$2,058,494.92	24.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,498,588.88	75.94%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,557,083.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EN60		COUNTRYWIDE HOME LOANS, INC	18	$2,781,464.91	40.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,121,319.81	59.71%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,902,784.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EN94		COUNTRYWIDE HOME LOANS, INC	11	$1,276,454.48	17.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,090,266.41	82.67%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,366,720.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ENB9		COUNTRYWIDE HOME LOANS, INC	3	$399,762.56	12.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,781,467.00	87.43%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,181,229.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ENC7		COUNTRYWIDE HOME LOANS, INC	13	$1,814,057.23	17.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,734,525.48	82.8%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,548,582.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411END5		COUNTRYWIDE HOME LOANS, INC	6	$1,007,097.47	20.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,807,067.84	79.08%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,814,165.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ENH6		COUNTRYWIDE HOME LOANS, INC	6	$689,132.35	22.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,351,243.26	77.33%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,040,375.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ENJ2		COUNTRYWIDE HOME LOANS, INC	1	$143,872.95	14.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$876,246.39	85.9%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,020,119.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411ENK9		Unavailable	7	$2,185,343.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,185,343.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ENL7		COUNTRYWIDE HOME LOANS, INC	1	$83,526.24	7.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,032,738.38	92.52%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,116,264.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ENM5		COUNTRYWIDE HOME LOANS, INC	2	$352,000.00	10.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,043,648.97	89.63%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,395,648.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ENR4		Unavailable	4	$260,699.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$260,699.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ENS2		COUNTRYWIDE HOME LOANS, INC	2	$156,744.87	32.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$324,833.69	67.45%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$481,578.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ENW3		COUNTRYWIDE HOME LOANS, INC	32	$3,814,808.54	14.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$22,433,683.15	85.47%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$26,248,491.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ENX1		COUNTRYWIDE HOME LOANS, INC	22	$3,584,410.10	21.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$13,422,897.99	78.92%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$17,007,308.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ENY9		COUNTRYWIDE HOME LOANS, INC	28	$2,832,392.37	37.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,696,447.43	62.38%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$7,528,839.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ENZ6		COUNTRYWIDE HOME LOANS, INC	11	$1,431,495.00	13.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$9,294,551.98	86.65%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$10,726,046.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EP27		COUNTRYWIDE HOME LOANS, INC	6	$1,263,371.54	12.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,775,474.38	87.42%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,038,845.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411EP35		COUNTRYWIDE HOME LOANS, INC	1	$293,519.63	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$49,706,927.28	99.41%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$50,000,446.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EP43		COUNTRYWIDE HOME LOANS, INC	76	$24,875,990.03	82.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$5,137,160.00	17.12%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$30,013,150.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EP68		COUNTRYWIDE HOME LOANS, INC	450	$102,742,572.48	68.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$47,271,180.50	31.51%	0	$0.00	NA	0	$0.00	NA
Total			**644**	**$150,013,752.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EP76		COUNTRYWIDE HOME LOANS, INC	118	$25,075,963.24	83.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,934,609.00	16.44%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$30,010,572.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EP84		COUNTRYWIDE HOME LOANS, INC	7	$416,903.00	3.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$12,923,800.87	96.87%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$13,340,703.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EP92		COUNTRYWIDE HOME LOANS, INC	11	$2,360,508.00	15.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$13,178,098.66	84.81%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$15,538,606.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPA9		COUNTRYWIDE HOME LOANS, INC	131	$9,000,056.02	41.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$12,696,758.19	58.52%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$21,696,814.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPB7		COUNTRYWIDE HOME LOANS, INC	83	$4,994,047.45	38.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$8,124,416.97	61.93%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$13,118,464.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPC5		COUNTRYWIDE HOME LOANS, INC	3	$682,579.00	8.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,143,858.34	91.28%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,826,437.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411EPD3		COUNTRYWIDE HOME LOANS, INC	24	$3,090,089.00	20.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$11,885,732.05	79.37%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$14,975,821.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPE1		COUNTRYWIDE HOME LOANS, INC	26	$3,768,096.00	26.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$10,631,589.99	73.83%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$14,399,685.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPF8		COUNTRYWIDE HOME LOANS, INC	53	$5,147,156.68	39.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$7,954,744.58	60.71%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$13,101,901.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPH4		COUNTRYWIDE HOME LOANS, INC	7	$1,532,148.00	11.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,918,886.42	88.61%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$13,451,034.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPJ0		COUNTRYWIDE HOME LOANS, INC	123	$16,106,139.00	37.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$27,211,101.31	62.82%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$43,317,240.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPK7		COUNTRYWIDE HOME LOANS, INC	73	$7,085,512.00	42.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,530,492.17	57.36%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$16,616,004.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPM3		COUNTRYWIDE HOME LOANS, INC	28	$3,593,420.84	11.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$29,034,571.62	88.99%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$32,627,992.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPN1		COUNTRYWIDE HOME LOANS, INC	23	$4,146,773.49	29.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,960,012.56	70.6%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$14,106,786.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPP6		COUNTRYWIDE HOME LOANS, INC	26	$3,823,079.00	26.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,825,344.51	73.9%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$14,648,423.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPQ4		COUNTRYWIDE HOME	38	$6,103,054.00	28.34%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	78	$15,429,551.21	71.66%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$21,532,605.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPR2		COUNTRYWIDE HOME LOANS, INC	122	$28,696,451.00	22.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	409	$101,685,628.90	77.99%	0	$0.00	NA	0	$0.00	NA
Total			**531**	**$130,382,079.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPS0		COUNTRYWIDE HOME LOANS, INC	38	$8,248,715.65	16.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$41,805,761.99	83.52%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$50,054,477.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPY7		Unavailable	72	$17,766,499.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$17,766,499.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EPZ4		COUNTRYWIDE HOME LOANS, INC	22	$5,342,162.33	40.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,810,896.14	59.38%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$13,153,058.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EQ75		COUNTRYWIDE HOME LOANS, INC	6	$426,329.35	37.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$705,755.88	62.34%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,132,085.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EQA8		COUNTRYWIDE HOME LOANS, INC	46	$4,444,510.16	15.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	246	$24,319,265.39	84.55%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$28,763,775.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EQB6		COUNTRYWIDE HOME LOANS, INC	12	$1,595,386.55	13.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$9,820,726.62	86.03%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$11,416,113.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EQD2		COUNTRYWIDE HOME LOANS, INC	30	$3,874,822.11	18.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$17,171,270.50	81.59%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$21,046,092.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EQE0		COUNTRYWIDE HOME LOANS, INC	33	$5,326,627.85	32.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$11,302,181.95	67.97%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$16,628,809.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411EQK6		Unavailable	20	$3,155,389.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,155,389.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EQU4		Unavailable	3	$267,187.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$267,187.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EQV2		COUNTRYWIDE HOME LOANS, INC	6	$602,829.00	49.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$604,551.46	50.07%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,207,380.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ER25		Unavailable	2	$169,693.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$169,693.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ER90		COUNTRYWIDE HOME LOANS, INC	2	$352,701.41	70.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$149,839.65	29.82%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$502,541.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ERG4		COUNTRYWIDE HOME LOANS, INC	149	$35,968,811.83	89.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,031,500.00	10.08%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$40,000,311.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ERJ8		COUNTRYWIDE HOME LOANS, INC	5	$491,184.16	19.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,969,210.63	80.04%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,460,394.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ERP4		COUNTRYWIDE HOME LOANS, INC	43	$5,595,326.00	17.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$26,378,958.20	82.5%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$31,974,284.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ERQ2		COUNTRYWIDE HOME LOANS, INC	30	$5,565,550.00	16.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$27,540,933.44	83.19%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$33,106,483.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ERR0		COUNTRYWIDE HOME LOANS, INC	8	$1,941,033.78	7.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$25,470,287.77	92.92%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$27,411,321.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ERS8			48	$6,226,188.00	24.46%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	146	$19,226,084.39	75.54%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$25,452,272.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ERT6		COUNTRYWIDE HOME LOANS, INC	16	$2,475,131.60	22.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,403,506.28	77.25%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,878,637.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ERU3		COUNTRYWIDE HOME LOANS, INC	244	$60,802,363.79	18.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,038	$269,864,374.57	81.61%	0	$0.00	NA	0	$0.00	NA
Total			**1,282**	**$330,666,738.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ERV1		COUNTRYWIDE HOME LOANS, INC	102	$23,449,127.92	18.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	442	$102,814,133.68	81.43%	0	$0.00	NA	0	$0.00	NA
Total			**544**	**$126,263,261.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ERX7		COUNTRYWIDE HOME LOANS, INC	7	$872,000.00	45.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,025,552.61	54.05%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,897,552.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ERY5		Unavailable	1	$89,400.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$89,400.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ERZ2		Unavailable	3	$326,389.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$326,389.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ES57		COUNTRYWIDE HOME LOANS, INC	7	$862,245.00	8.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$9,215,246.60	91.44%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,077,491.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ES73		COUNTRYWIDE HOME LOANS, INC	11	$1,737,384.58	15.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,438,195.03	84.45%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,175,579.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ES81		COUNTRYWIDE HOME LOANS, INC	86	$21,104,165.00	16.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	423	$109,305,842.27	83.82%	0	$0.00	NA	0	$0.00	NA
Total			**509**	**$130,410,007.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411ES99		COUNTRYWIDE HOME LOANS, INC	32	$6,934,078.89	12.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$49,304,566.68	87.67%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$56,238,645.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ESV0		COUNTRYWIDE HOME LOANS, INC	1	$157,438.25	16.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$790,835.75	83.4%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$948,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ESZ1		COUNTRYWIDE HOME LOANS, INC	13	$2,604,800.20	9.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$23,628,587.12	90.07%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$26,233,387.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ET23		COUNTRYWIDE HOME LOANS, INC	10	$1,668,652.00	32.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,419,224.73	67.2%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,087,876.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ET31		COUNTRYWIDE HOME LOANS, INC	5	$692,100.00	33.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,345,881.84	66.04%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,037,981.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ET49		COUNTRYWIDE HOME LOANS, INC	3	$565,500.00	17.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,626,214.89	82.28%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,191,714.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ET56		COUNTRYWIDE HOME LOANS, INC	7	$1,138,300.00	21.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,201,987.76	78.68%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,340,287.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ET64		COUNTRYWIDE HOME LOANS, INC	8	$827,740.00	20.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,188,944.25	79.39%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,016,684.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ET72		COUNTRYWIDE HOME LOANS, INC	42	$4,905,276.04	45.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,848,883.89	54.39%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$10,754,159.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ET80		COUNTRYWIDE HOME	27	$5,945,840.00	23.67%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	91	$19,179,185.54	76.33%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$25,125,025.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ET98		COUNTRYWIDE HOME LOANS, INC	26	$6,024,619.00	19.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$24,522,728.14	80.28%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$30,547,347.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETB3		Unavailable	13	$1,485,250.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,485,250.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETC1		COUNTRYWIDE HOME LOANS, INC	1	$64,950.00	12.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$441,367.46	87.17%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$506,317.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETD9		Unavailable	4	$427,186.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$427,186.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETF4		COUNTRYWIDE HOME LOANS, INC	1	$171,200.00	10.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,539,781.33	89.99%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,710,981.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETG2		COUNTRYWIDE HOME LOANS, INC	46	$4,444,420.75	27.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$12,000,490.04	72.97%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$16,444,910.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETH0		COUNTRYWIDE HOME LOANS, INC	44	$7,080,738.00	21.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$26,178,273.93	78.71%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$33,259,011.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETJ6		COUNTRYWIDE HOME LOANS, INC	13	$1,695,288.64	10.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$14,109,544.54	89.27%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$15,804,833.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETK3		COUNTRYWIDE HOME LOANS, INC	27	$2,488,323.87	21.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$8,911,257.84	78.17%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$11,399,581.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETL1			33	$3,272,508.24	19.34%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	139	$13,645,529.17	80.66%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$16,918,037.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETM9		COUNTRYWIDE HOME LOANS, INC	65	$13,009,036.00	32.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$27,027,285.14	67.51%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$40,036,321.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETN7		COUNTRYWIDE HOME LOANS, INC	8	$1,224,758.96	3.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$30,501,280.84	96.14%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$31,726,039.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETP2		COUNTRYWIDE HOME LOANS, INC	101	$13,095,495.19	26.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	276	$36,012,177.83	73.33%	0	$0.00	NA	0	$0.00	NA
Total			**377**	**$49,107,673.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETQ0		COUNTRYWIDE HOME LOANS, INC	84	$8,263,867.74	27.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$21,270,752.89	72.02%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$29,534,620.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETR8		COUNTRYWIDE HOME LOANS, INC	50	$6,400,553.98	18.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$28,171,989.37	81.49%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$34,572,543.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETS6		COUNTRYWIDE HOME LOANS, INC	94	$6,041,745.16	21.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	326	$22,215,029.99	78.62%	0	$0.00	NA	0	$0.00	NA
Total			**420**	**$28,256,775.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETT4		COUNTRYWIDE HOME LOANS, INC	19	$2,952,148.00	26.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,169,401.89	73.46%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$11,121,549.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETU1		COUNTRYWIDE HOME LOANS, INC	116	$28,378,419.61	19.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	467	$119,842,171.72	80.85%	0	$0.00	NA	0	$0.00	NA
Total			**583**	**$148,220,591.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ETV9		COUNTRYWIDE HOME	53	$12,050,868.90	14.89%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	291	$68,879,516.73	85.11%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$80,930,385.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EU21		COUNTRYWIDE HOME LOANS, INC	2	$255,000.00	13.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,619,281.31	86.39%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,874,281.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EU70		COUNTRYWIDE HOME LOANS, INC	5	$430,330.00	21.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,588,827.39	78.69%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,019,157.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EU88		COUNTRYWIDE HOME LOANS, INC	106	$20,458,395.00	28.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$51,994,181.45	71.76%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$72,452,576.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUA3		COUNTRYWIDE HOME LOANS, INC	64	$8,335,184.00	32.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$17,114,884.81	67.25%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$25,450,068.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUB1		COUNTRYWIDE HOME LOANS, INC	72	$7,170,239.81	27.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$19,044,557.98	72.65%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$26,214,797.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUC9		COUNTRYWIDE HOME LOANS, INC	21	$3,810,658.00	33.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,525,213.00	66.38%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,335,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUD7		COUNTRYWIDE HOME LOANS, INC	40	$7,936,456.00	31.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$17,013,725.94	68.19%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$24,950,181.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUE5		COUNTRYWIDE HOME LOANS, INC	164	$38,817,362.00	25.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	458	$114,786,361.67	74.73%	0	$0.00	NA	0	$0.00	NA
Total			**622**	**$153,603,723.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUF2		COUNTRYWIDE HOME LOANS, INC	64	$15,418,604.93	21%	0	$0.00	NA	0	$0.00	NA

		Unavailable	260	$57,991,938.72	79%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$73,410,543.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUK1		COUNTRYWIDE HOME LOANS, INC	62	$15,188,807.00	60.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$9,815,397.25	39.25%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$25,004,204.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUM7		COUNTRYWIDE HOME LOANS, INC	44	$5,592,579.87	20.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$21,180,483.55	79.11%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$26,773,063.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUN5		COUNTRYWIDE HOME LOANS, INC	18	$3,797,761.59	13.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$24,029,576.08	86.35%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$27,827,337.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUP0		COUNTRYWIDE HOME LOANS, INC	50	$6,444,177.39	31.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$14,264,509.78	68.88%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$20,708,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUQ8		COUNTRYWIDE HOME LOANS, INC	48	$4,652,172.00	28.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$11,814,634.87	71.75%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$16,466,806.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUR6		COUNTRYWIDE HOME LOANS, INC	17	$2,407,785.00	21.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,766,917.60	78.45%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,174,702.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUT2		COUNTRYWIDE HOME LOANS, INC	92	$21,610,255.00	36.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$37,907,954.51	63.69%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$59,518,209.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUU9		COUNTRYWIDE HOME LOANS, INC	45	$9,659,571.00	23.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$32,252,684.97	76.95%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$41,912,255.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUX3		COUNTRYWIDE HOME LOANS, INC	9	$562,170.25	30.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,261,842.77	69.18%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$1,824,013.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EUY1		COUNTRYWIDE HOME LOANS, INC	2	$757,000.00	27.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,989,048.81	72.43%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,746,048.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EV20		COUNTRYWIDE HOME LOANS, INC	24	$5,882,371.53	17.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$28,188,032.26	82.73%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$34,070,403.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EV61		COUNTRYWIDE HOME LOANS, INC	1	$241,964.60	15.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,282,113.05	84.12%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,524,077.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EV79		COUNTRYWIDE HOME LOANS, INC	1	$136,000.00	11.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,090,471.53	88.91%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,226,471.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EV87		COUNTRYWIDE HOME LOANS, INC	85	$18,681,881.09	74.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,339,399.18	25.34%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$25,021,280.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EV95		Unavailable	234	$60,003,178.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$60,003,178.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EVB0		COUNTRYWIDE HOME LOANS, INC	60	$8,005,113.00	19.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$32,800,624.80	80.38%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$40,805,737.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EVC8		COUNTRYWIDE HOME LOANS, INC	28	$4,270,600.00	31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$9,504,265.33	69%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$13,774,865.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EVD6		COUNTRYWIDE HOME LOANS, INC	117	$28,651,814.12	22.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	428	$99,848,682.73	77.7%	0	$0.00	NA	0	$0.00	NA
Total			**545**	**$128,500,496.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EVE4			39	$9,018,103.76	12.92%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	285	$60,794,876.22	87.08%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$69,812,979.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EVG9		Unavailable	26	$4,210,156.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,210,156.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EVH7		COUNTRYWIDE HOME LOANS, INC	86	$23,954,904.75	95.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,076,780.00	4.3%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$25,031,684.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EVX2		COUNTRYWIDE HOME LOANS, INC	50	$5,003,284.00	28.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$12,562,018.17	71.52%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$17,565,302.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EVY0		COUNTRYWIDE HOME LOANS, INC	44	$5,797,086.00	12.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	325	$42,281,866.73	87.94%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$48,078,952.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EVZ7		COUNTRYWIDE HOME LOANS, INC	76	$19,213,777.00	39.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$29,321,396.64	60.41%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$48,535,173.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EW52		Unavailable	137	$35,017,413.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$35,017,413.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EW60		COUNTRYWIDE HOME LOANS, INC	68	$18,278,984.00	91.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,756,600.00	8.77%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$20,035,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EW78		COUNTRYWIDE HOME LOANS, INC	20	$3,164,280.60	49.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,248,093.22	50.65%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,412,373.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EW86		COUNTRYWIDE HOME LOANS, INC	23	$2,879,123.52	10.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$24,612,868.83	89.53%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$27,491,992.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411EW94		COUNTRYWIDE HOME LOANS, INC	88	$4,959,149.75	17.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	365	$22,635,440.36	82.03%	0	$0.00	NA	0	$0.00	NA
Total			**453**	**$27,594,590.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWA1		COUNTRYWIDE HOME LOANS, INC	380	$89,225,502.61	59.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$60,791,981.03	40.52%	0	$0.00	NA	0	$0.00	NA
Total			**610**	**$150,017,483.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWB9		COUNTRYWIDE HOME LOANS, INC	34	$5,034,454.48	16.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$25,671,643.23	83.6%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$30,706,097.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWC7		COUNTRYWIDE HOME LOANS, INC	38	$7,785,856.00	20.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$30,116,013.05	79.46%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$37,901,869.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWD5		COUNTRYWIDE HOME LOANS, INC	105	$6,659,734.18	24.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$20,198,277.79	75.2%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$26,858,011.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWE3		COUNTRYWIDE HOME LOANS, INC	58	$14,280,360.00	35.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$25,416,816.40	64.03%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$39,697,176.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWF0		COUNTRYWIDE HOME LOANS, INC	162	$10,920,604.00	40.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$15,920,690.72	59.31%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$26,841,294.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWG8		COUNTRYWIDE HOME LOANS, INC	52	$5,105,557.00	18.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$22,610,461.59	81.58%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$27,716,018.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWJ2		COUNTRYWIDE HOME LOANS, INC	19	$3,770,362.61	9.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$35,961,658.35	90.51%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$39,732,020.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWK9		COUNTRYWIDE HOME	155	$19,935,627.91	37.69%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	250	$32,954,872.47	62.31%	0	$0.00	NA	0	$0.00	NA
Total			**405**	**$52,890,500.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWL7		COUNTRYWIDE HOME LOANS, INC	56	$7,465,759.61	32.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$15,564,786.71	67.58%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$23,030,546.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWM5		COUNTRYWIDE HOME LOANS, INC	54	$5,632,294.00	34.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$10,508,418.88	65.11%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$16,140,712.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWP8		COUNTRYWIDE HOME LOANS, INC	121	$21,759,062.69	34.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$41,506,290.80	65.61%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$63,265,353.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWS2		COUNTRYWIDE HOME LOANS, INC	24	$5,568,481.70	21.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$20,478,022.38	78.62%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$26,046,504.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWT0		COUNTRYWIDE HOME LOANS, INC	229	$54,666,714.51	27.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	560	$142,015,513.87	72.21%	0	$0.00	NA	0	$0.00	NA
Total			**789**	**$196,682,228.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWU7		COUNTRYWIDE HOME LOANS, INC	77	$17,584,632.42	23.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	250	$58,621,392.48	76.92%	0	$0.00	NA	0	$0.00	NA
Total			**327**	**$76,206,024.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWV5		COUNTRYWIDE HOME LOANS, INC	111	$18,888,255.73	47.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$20,943,907.19	52.58%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$39,832,162.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWW3		COUNTRYWIDE HOME LOANS, INC	3	$393,350.00	36.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$696,200.00	63.9%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,089,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWX1		COUNTRYWIDE HOME LOANS, INC	4	$698,000.00	59.15%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$481,970.34	40.85%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,179,970.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EWY9		COUNTRYWIDE HOME LOANS, INC	120	$24,793,056.52	49.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$25,230,826.77	50.44%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$50,023,883.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EX28		COUNTRYWIDE HOME LOANS, INC	66	$8,876,908.00	28.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$22,386,171.09	71.61%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$31,263,079.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EX44		COUNTRYWIDE HOME LOANS, INC	17	$3,922,214.80	15.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$21,954,583.84	84.84%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$25,876,798.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EX69		COUNTRYWIDE HOME LOANS, INC	102	$10,088,981.38	48.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$10,586,568.85	51.2%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$20,675,550.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EX85		COUNTRYWIDE HOME LOANS, INC	45	$11,312,349.00	30.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$25,813,244.37	69.53%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$37,125,593.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EX93		COUNTRYWIDE HOME LOANS, INC	29	$4,863,594.00	23.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$15,519,914.14	76.14%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$20,383,508.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXA0		COUNTRYWIDE HOME LOANS, INC	56	$7,335,670.37	22.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$25,418,549.40	77.6%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$32,754,219.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXB8		COUNTRYWIDE HOME LOANS, INC	92	$12,087,706.00	31.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$26,156,502.95	68.39%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$38,244,208.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXC6		COUNTRYWIDE HOME LOANS, INC	140	$24,150,789.37	43.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$32,003,226.36	56.99%	0	$0.00	NA	0	$0.00	NA

Total			**297**	**$56,154,015.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXD4		COUNTRYWIDE HOME LOANS, INC	130	$30,364,578.56	47.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$33,154,682.50	52.2%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$63,519,261.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXE2		COUNTRYWIDE HOME LOANS, INC	58	$13,636,654.97	30.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$30,605,749.94	69.18%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$44,242,404.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXG7		COUNTRYWIDE HOME LOANS, INC	79	$14,901,177.06	78.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,186,249.04	21.93%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$19,087,426.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXJ1		COUNTRYWIDE HOME LOANS, INC	15	$2,764,891.93	96.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$112,600.00	3.91%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,877,491.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXK8		COUNTRYWIDE HOME LOANS, INC	38	$9,732,874.98	92.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$734,417.99	7.02%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,467,292.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXL6		COUNTRYWIDE HOME LOANS, INC	18	$3,335,110.69	80.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$809,596.14	19.53%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,144,706.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXM4		COUNTRYWIDE HOME LOANS, INC	37	$7,564,480.98	86.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,226,700.00	13.95%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,791,180.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXN2		COUNTRYWIDE HOME LOANS, INC	130	$30,703,059.10	78.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,655,545.00	21.99%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$39,358,604.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXP7		COUNTRYWIDE HOME LOANS, INC	27	$5,268,066.63	53.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,531,960.41	46.24%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,800,027.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411EXQ5		Unavailable	38	$9,035,023.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,035,023.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXR3		Unavailable	51	$13,090,492.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$13,090,492.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXS1		COUNTRYWIDE HOME LOANS, INC	29	$6,034,559.67	51.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,695,907.31	48.56%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$11,730,466.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXT9		COUNTRYWIDE HOME LOANS, INC	24	$4,157,122.00	52.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,757,905.78	47.48%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,915,027.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXU6		COUNTRYWIDE HOME LOANS, INC	148	$34,812,786.53	83.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,932,291.78	16.61%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$41,745,078.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXW2		Unavailable	29	$5,801,054.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,801,054.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXY8		COUNTRYWIDE HOME LOANS, INC	19	$3,680,792.00	14.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$21,485,094.73	85.37%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$25,165,886.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EXZ5		COUNTRYWIDE HOME LOANS, INC	6	$1,040,900.00	5.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$19,311,695.70	94.89%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$20,352,595.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYA9		COUNTRYWIDE HOME LOANS, INC	83	$10,583,466.00	35.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$19,281,507.76	64.56%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$29,864,973.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYB7		COUNTRYWIDE HOME LOANS, INC	85	$12,334,674.61	13.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	520	$77,747,188.72	86.31%	0	$0.00	NA	0	$0.00	NA
Total			**605**	**$90,081,863.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYD3			59	$7,752,759.00	27.17%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	158	$20,782,800.85	72.83%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$28,535,559.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYE1		COUNTRYWIDE HOME LOANS, INC	116	$22,753,400.00	42.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$31,297,257.66	57.9%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$54,050,657.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYF8		COUNTRYWIDE HOME LOANS, INC	142	$25,130,031.00	35.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	235	$44,967,526.10	64.15%	0	$0.00	NA	0	$0.00	NA
Total			**377**	**$70,097,557.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYG6		COUNTRYWIDE HOME LOANS, INC	152	$21,875,470.24	27.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	438	$58,648,495.63	72.83%	0	$0.00	NA	0	$0.00	NA
Total			**590**	**$80,523,965.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYL5		COUNTRYWIDE HOME LOANS, INC	145	$25,360,860.20	63.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$14,659,038.80	36.63%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$40,019,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYM3		COUNTRYWIDE HOME LOANS, INC	89	$22,057,530.48	55.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$17,952,391.00	44.87%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$40,009,921.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYN1		COUNTRYWIDE HOME LOANS, INC	174	$44,858,909.00	74.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$15,189,379.00	25.3%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$60,048,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZH3		Unavailable	8	$1,378,812.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,378,812.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZJ9		COUNTRYWIDE HOME LOANS, INC	6	$840,700.00	17.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,035,871.76	82.76%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,876,571.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZK6		COUNTRYWIDE HOME LOANS, INC	3	$248,100.00	5.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,000,490.61	94.16%	0	$0.00	NA	0	$0.00	NA

Total			**35**	**$4,248,590.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F4B7		CHASE HOME FINANCE, LLC	32	$4,641,827.22	55.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,755,245.64	44.72%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,397,072.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F4E1		CHASE HOME FINANCE, LLC	21	$4,940,904.04	26.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$13,878,842.20	73.75%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$18,819,746.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F4F8		CHASE HOME FINANCE, LLC	28	$6,660,053.61	24.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$20,735,827.39	75.69%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$27,395,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F4J0		CHASE HOME FINANCE, LLC	1	$178,260.83	9.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,689,407.06	90.46%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,867,667.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F4K7		CHASE HOME FINANCE, LLC	6	$706,011.74	27.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,831,967.56	72.18%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,537,979.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F4N1		CHASE HOME FINANCE, LLC	32	$5,397,935.23	45.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,458,803.76	54.47%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,856,738.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F4Q4		CHASE HOME FINANCE, LLC	48	$12,046,310.30	48.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$12,954,935.94	51.82%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$25,001,246.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F4R2		CHASE HOME FINANCE, LLC	89	$22,285,930.49	44.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$28,042,466.95	55.72%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$50,328,397.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F4S0		CHASE HOME FINANCE, LLC	81	$19,451,761.64	60.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$12,549,947.17	39.22%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$32,001,708.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411F4T8		CHASE HOME FINANCE, LLC	179	$41,199,300.90	58.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$28,855,140.99	41.19%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$70,054,441.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F4U5		CHASE HOME FINANCE, LLC	251	$61,161,020.93	61.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$38,967,173.99	38.92%	0	$0.00	NA	0	$0.00	NA
Total			**415**	**$100,128,194.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F4V3		CHASE HOME FINANCE, LLC	53	$12,044,204.52	58.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,514,514.92	41.42%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$20,558,719.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F4W1		CHASE HOME FINANCE, LLC	256	$62,470,219.43	62.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$37,930,954.80	37.78%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$100,401,174.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F4X9		CHASE HOME FINANCE, LLC	69	$16,431,684.64	63.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,570,347.53	36.81%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$26,002,032.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F4Y7		CHASE HOME FINANCE, LLC	155	$38,085,759.28	70.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$16,154,304.18	29.78%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$54,240,063.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5B6		CHASE HOME FINANCE, LLC	80	$17,236,000.13	55.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$13,626,540.55	44.15%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$30,862,540.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5D2		CHASE HOME FINANCE, LLC	5	$616,287.97	30.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,383,854.89	69.19%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,000,142.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5G5		CHASE HOME FINANCE, LLC	9	$750,433.84	47.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$841,000.00	52.85%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,591,433.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411F5J9		CHASE HOME FINANCE, LLC	23	$4,283,567.28	44.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,268,887.49	55.16%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,552,454.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5K6		CHASE HOME FINANCE, LLC	417	$76,497,103.35	63.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$44,828,567.88	36.95%	0	$0.00	NA	0	$0.00	NA
Total			**656**	**$121,325,671.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5L4		CHASE HOME FINANCE, LLC	199	$32,929,626.12	44.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$40,428,179.91	55.11%	0	$0.00	NA	0	$0.00	NA
Total			**423**	**$73,357,806.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5M2		CHASE HOME FINANCE, LLC	77	$11,157,371.60	35.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$20,144,300.84	64.36%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$31,301,672.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5N0		CHASE HOME FINANCE, LLC	5	$1,124,492.77	26.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,190,195.70	73.94%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,314,688.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5Q3		CHASE HOME FINANCE, LLC	47	$10,323,762.95	24.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$31,103,911.94	75.08%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$41,427,674.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5R1		CHASE HOME FINANCE, LLC	31	$6,649,927.84	24.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$20,229,950.19	75.26%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$26,879,878.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5T7		CHASE HOME FINANCE, LLC	21	$2,133,057.71	91.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$186,344.52	8.03%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,319,402.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5U4		CHASE HOME FINANCE, LLC	56	$7,061,004.44	75.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,241,245.55	24.09%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,302,249.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5V2		CHASE HOME	96	$12,237,240.41	76.02%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	34	$3,859,686.53	23.98%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$16,096,926.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5W0		CHASE HOME FINANCE, LLC	11	$1,114,783.97	54.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$935,118.04	45.62%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,049,902.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5X8		Unavailable	19	$2,959,109.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,959,109.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F5Z3		Unavailable	28	$3,866,345.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,866,345.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F6C3		Unavailable	28	$6,112,669.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,112,669.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F6D1		Unavailable	10	$2,792,117.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,792,117.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F6E9		Unavailable	28	$6,274,979.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,274,979.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,659,262.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,659,262.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,263,996.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,263,996.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FG73		Unavailable	20	$3,521,826.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,521,826.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FG81		Unavailable	88	$14,423,675.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$14,423,675.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,939,159.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,939,159.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGG3		Unavailable	49	$9,351,974.53	100%	0	$0.00	NA	0	$0.00	NA

Total			**49**	**$9,351,974.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGH1		Unavailable	41	$8,297,907.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,297,907.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGJ7		Unavailable	52	$8,529,220.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,529,220.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGK4		Unavailable	17	$3,578,282.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,578,282.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGL2		Unavailable	25	$4,468,051.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,468,051.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGM0		Unavailable	40	$7,066,788.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,066,788.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGP3		Unavailable	14	$1,930,554.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,930,554.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGQ1		Unavailable	37	$6,370,302.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,370,302.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGR9		Unavailable	19	$3,891,405.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,891,405.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGS7		Unavailable	13	$2,433,303.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,433,303.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGU2		Unavailable	14	$2,975,353.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,975,353.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGV0		Unavailable	18	$3,367,833.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,367,833.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGX6		Unavailable	9	$1,434,857.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,434,857.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FGZ1		Unavailable	9	$2,092,751.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,092,751.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FH23		GMAC MORTGAGE, LLC	74	$9,551,780.23	36.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$16,840,885.28	63.81%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$26,392,665.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FH31		GMAC MORTGAGE, LLC	41	$9,890,263.66	19.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$39,883,575.10	80.13%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$49,773,838.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FH56		GMAC MORTGAGE, LLC	37	$8,657,580.04	19.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$35,068,943.18	80.2%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$43,726,523.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FH64		GMAC MORTGAGE, LLC	12	$2,413,751.22	57.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,781,274.06	42.46%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,195,025.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FH72		GMAC MORTGAGE, LLC	33	$8,370,898.84	16.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$41,513,573.69	83.22%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$49,884,472.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FH80		GMAC MORTGAGE, LLC	29	$7,198,386.07	14.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$42,741,059.37	85.59%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$49,939,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FH98		GMAC MORTGAGE, LLC	82	$19,564,839.43	39.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$29,757,221.83	60.33%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$49,322,061.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FHE7		THIRD FEDERAL SAVINGS AND LOAN	57	$9,921,028.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,921,028.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FHF4		THIRD FEDERAL SAVINGS AND LOAN	51	$5,023,748.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,023,748.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FHG2		NATIONAL CITY MORTGAGE COMPANY	10	$1,593,734.93	79.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$406,737.11	20.33%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,000,472.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FHJ6		NATIONAL CITY MORTGAGE COMPANY	30	$3,809,779.62	68.23%	0	$0.00	NA	0	$0.00	NA

		Unavailable	12	$1,774,114.16	31.77%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,583,893.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FHL1		NATIONAL CITY MORTGAGE COMPANY	4	$594,302.79	27.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,595,731.18	72.86%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,190,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FHP2		HOMEBANC MORTGAGE CORPORATION	27	$6,202,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,202,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FHQ0		HOMEBANC MORTGAGE CORPORATION	25	$5,818,010.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,818,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FHR8		Unavailable	27	$5,023,612.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,023,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FHW7		THIRD FEDERAL SAVINGS AND LOAN	77	$15,061,577.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$15,061,577.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FHX5		THIRD FEDERAL SAVINGS AND LOAN	103	$10,015,439.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$10,015,439.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FHY3		GMAC MORTGAGE, LLC	41	$4,096,075.58	30.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,534,633.63	69.95%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$13,630,709.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FHZ0		GMAC MORTGAGE, LLC	29	$6,243,024.09	12.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$43,122,176.91	87.35%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$49,365,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJ21		GMAC MORTGAGE, LLC	7	$1,682,514.82	49.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,717,500.00	50.51%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,400,014.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJ39		GMAC MORTGAGE, LLC	24	$6,877,525.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,877,525.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FJ47		GMAC MORTGAGE, LLC	8	$2,245,755.42	4.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$47,220,376.98	95.46%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$49,466,132.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJ54		GMAC MORTGAGE, LLC	24	$5,439,659.03	20.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$21,090,834.72	79.5%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$26,530,493.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJ62		GMAC MORTGAGE, LLC	35	$4,585,561.23	60.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,022,087.44	39.72%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,607,648.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJ70		GMAC MORTGAGE, LLC	48	$4,123,917.44	68.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,914,536.49	31.71%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,038,453.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJA3		GMAC MORTGAGE, LLC	36	$8,063,680.69	16.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$41,661,830.12	83.78%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$49,725,510.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJB1		GMAC MORTGAGE, LLC	67	$17,425,481.04	40.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$25,994,028.27	59.87%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$43,419,509.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJC9		GMAC MORTGAGE, LLC	27	$6,570,511.49	18.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$28,451,376.94	81.24%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$35,021,888.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJD7		GMAC MORTGAGE, LLC	45	$2,883,365.53	54.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,400,566.06	45.43%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,283,931.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJE5		GMAC MORTGAGE, LLC	38	$8,832,769.07	25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$26,493,424.28	75%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$35,326,193.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FJF2		GMAC MORTGAGE, LLC	24	$2,307,341.62	56.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,744,315.94	43.05%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,051,657.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJG0		GMAC MORTGAGE, LLC	17	$3,540,517.21	7.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$44,078,160.44	92.56%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$47,618,677.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJH8		GMAC MORTGAGE, LLC	25	$3,217,864.15	56.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,456,877.37	43.29%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,674,741.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJJ4		GMAC MORTGAGE, LLC	6	$1,039,549.34	50.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,009,841.60	49.28%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,049,390.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJK1		GMAC MORTGAGE, LLC	25	$4,745,964.46	29.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$11,215,536.85	70.27%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$15,961,501.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJL9		GMAC MORTGAGE, LLC	56	$9,406,135.78	33.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$18,751,552.53	66.59%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$28,157,688.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJM7		GMAC MORTGAGE, LLC	44	$5,063,885.83	48.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$5,288,115.94	51.08%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$10,352,001.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJN5		GMAC MORTGAGE, LLC	21	$1,882,441.10	56.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,475,319.43	43.94%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,357,760.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJP0		GMAC MORTGAGE, LLC	8	$459,608.32	39.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$698,361.07	60.31%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,157,969.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJT2		GMAC MORTGAGE,	43	$9,048,581.84	100%	0	$0.00	NA	0	$0.00	NA

		LLC									
Total			**43**	**$9,048,581.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJU9		GMAC MORTGAGE, LLC	20	$5,397,574.58	44.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,669,543.18	55.27%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,067,117.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJV7		GMAC MORTGAGE, LLC	26	$5,875,899.99	39.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$9,153,467.67	60.9%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$15,029,367.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJW5		GMAC MORTGAGE, LLC	30	$7,133,906.35	35.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$12,904,620.85	64.4%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,038,527.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJX3		GMAC MORTGAGE, LLC	12	$3,176,459.98	31.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,833,554.36	68.27%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$10,010,014.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJY1		GMAC MORTGAGE, LLC	29	$7,262,275.62	16.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$37,980,900.14	83.95%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$45,243,175.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FJZ8		GMAC MORTGAGE, LLC	29	$3,742,944.22	43.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,882,831.46	56.61%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$8,625,775.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FK37		GMAC MORTGAGE, LLC	22	$2,437,937.39	47.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,667,568.07	52.25%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,105,505.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FK45		GMAC MORTGAGE, LLC	26	$5,637,314.02	31.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$12,195,850.24	68.39%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$17,833,164.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FK52		GMAC MORTGAGE, LLC	36	$6,346,920.00	41.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,951,203.43	58.51%	0	$0.00	NA	0	$0.00	NA

Total			**87**	**$15,298,123.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FK60		GMAC MORTGAGE, LLC	18	$4,143,470.00	12.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$29,974,340.82	87.86%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$34,117,810.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FK78		GMAC MORTGAGE, LLC	53	$9,982,385.41	46.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,437,723.67	53.4%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$21,420,109.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKA1		GMAC MORTGAGE, LLC	3	$906,586.92	3.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$28,072,954.28	96.87%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$28,979,541.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKC7		GMAC MORTGAGE, LLC	5	$931,625.34	18.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,225,038.46	81.93%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,156,663.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKE3		GMAC MORTGAGE, LLC	34	$6,623,767.25	17.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$31,497,461.30	82.62%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$38,121,228.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKF0		GMAC MORTGAGE, LLC	62	$11,265,782.51	41.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$15,934,310.39	58.58%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$27,200,092.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKH6		GMAC MORTGAGE, LLC	2	$432,800.00	9.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,269,670.27	90.8%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,702,470.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKJ2		GMAC MORTGAGE, LLC	16	$2,407,415.10	63.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,409,883.83	36.93%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,817,298.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKK9		GMAC MORTGAGE, LLC	95	$11,599,617.52	54.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$9,534,849.69	45.12%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$21,134,467.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FKN3		GMAC MORTGAGE, LLC	85	$10,865,549.79	70.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,542,820.98	29.48%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$15,408,370.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKQ6		GMAC MORTGAGE, LLC	47	$11,272,053.59	27.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$28,994,470.86	72.01%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$40,266,524.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKR4		GMAC MORTGAGE, LLC	51	$10,217,299.80	20.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$38,676,640.79	79.1%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$48,893,940.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKU7		GMAC MORTGAGE, LLC	119	$19,088,325.77	48.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$19,897,210.91	51.04%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$38,985,536.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKV5		GMAC MORTGAGE, LLC	38	$7,097,676.82	53.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,120,529.21	46.3%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$13,218,206.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKW3		GMAC MORTGAGE, LLC	53	$9,365,379.74	24.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$28,349,200.84	75.17%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$37,714,580.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKX1		GMAC MORTGAGE, LLC	77	$12,796,249.10	49.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,299,056.54	50.96%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$26,095,305.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKY9		GMAC MORTGAGE, LLC	30	$6,102,604.75	12.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$43,887,042.50	87.79%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$49,989,647.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKZ6		GMAC MORTGAGE, LLC	37	$7,003,152.00	32.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$14,792,457.95	67.87%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$21,795,609.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FL44		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,409.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$85,409.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQ23		Unavailable	21	$3,632,240.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,632,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQ31		Unavailable	18	$2,797,213.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,797,213.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQ49		Unavailable	11	$1,788,936.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,788,936.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQ64		Unavailable	14	$1,752,803.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,752,803.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQ80		CHASE HOME FINANCE, LLC	19	$3,174,586.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,174,586.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQD9		Unavailable	6	$1,289,497.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,289,497.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQF4		Unavailable	52	$8,033,957.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,033,957.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQG2		Unavailable	11	$1,400,004.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,400,004.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQM9		Unavailable	19	$3,936,486.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,936,486.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQN7		Unavailable	17	$2,949,970.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,949,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQT4		Unavailable	36	$7,560,942.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,560,942.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQU1		Unavailable	28	$6,499,535.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,499,535.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQV9		Unavailable	9	$2,044,036.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,044,036.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQW7		Unavailable	15	$2,596,403.81	100%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$2,596,403.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQX5		Unavailable	15	$2,873,921.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,873,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQY3		Unavailable	15	$2,481,015.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,481,015.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FQZ0		Unavailable	13	$2,368,856.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,368,856.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FR55		U.S. BANK N.A	5	$740,931.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$740,931.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FR63		U.S. BANK N.A	2	$279,348.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$279,348.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FR71		U.S. BANK N.A	4	$373,839.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$373,839.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FRA4		COLONIAL SAVINGS FA	12	$1,810,749.53	10.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$16,198,270.78	89.95%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$18,009,020.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FRB2		COLONIAL SAVINGS FA	16	$2,119,534.71	6.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$33,096,037.73	93.98%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$35,215,572.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FRC0		COLONIAL SAVINGS FA	72	$8,861,164.35	36.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$15,481,913.70	63.6%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$24,343,078.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FRD8		COLONIAL SAVINGS FA	16	$1,450,418.76	60.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$955,138.37	39.71%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,405,557.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FRE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$5,034,614.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,034,614.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FRM8		U.S. BANK N.A	7	$761,059.20	100%	0	$0.00	NA	0	$0.00	NA

Total			**7**	**$761,059.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FRP1		U.S. BANK N.A	8	$912,639.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$912,639.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FRQ9		U.S. BANK N.A	5	$491,348.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$491,348.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FRS5		U.S. BANK N.A	4	$443,155.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$443,155.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FRU0		U.S. BANK N.A	34	$3,768,745.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,768,745.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FRV8		U.S. BANK N.A	69	$6,974,016.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$6,974,016.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FRX4		U.S. BANK N.A	19	$1,989,167.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,989,167.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FRY2		U.S. BANK N.A	29	$2,760,564.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,760,564.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FS39		U.S. BANK N.A	1	$63,134.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$63,134.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FS47		U.S. BANK N.A	8	$1,712,164.38	17.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,266,649.56	82.84%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,978,813.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FS96		U.S. BANK N.A	15	$1,327,101.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,327,101.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FSB1		U.S. BANK N.A	2	$158,313.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$158,313.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FSC9		U.S. BANK N.A	4	$634,934.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$634,934.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FSL9		U.S. BANK N.A	5	$356,656.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$356,656.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FSP0		U.S. BANK N.A	15	$1,098,128.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,098,128.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FSQ8		U.S. BANK N.A	3	$313,620.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$313,620.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FSS4		U.S. BANK N.A	7	$806,506.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$806,506.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FST2		U.S. BANK N.A	3	$341,138.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$341,138.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FT20		U.S. BANK N.A	12	$768,037.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$768,037.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FT53		U.S. BANK N.A	13	$996,770.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$996,770.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FT61		U.S. BANK N.A	6	$655,846.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$655,846.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FT79		U.S. BANK N.A	29	$2,280,195.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,280,195.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FT87		U.S. BANK N.A	8	$718,580.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$718,580.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FTA2		U.S. BANK N.A	10	$735,748.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$735,748.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FTC8		U.S. BANK N.A	50	$3,739,293.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,739,293.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FTE4		U.S. BANK N.A	3	$259,116.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$259,116.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FTH7		U.S. BANK N.A	6	$469,065.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$469,065.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FTN4		U.S. BANK N.A	7	$886,471.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$886,471.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FTR5		U.S. BANK N.A	2	$294,532.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$294,532.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FTZ7		U.S. BANK N.A	35	$3,286,152.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,286,152.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FUB8		U.S. BANK N.A	45	$4,344,563.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,344,563.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FUC6		U.S. BANK N.A	53	$5,241,832.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,241,832.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FUE2		U.S. BANK N.A	89	$9,394,102.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$9,394,102.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FUF9		U.S. BANK N.A	31	$3,419,047.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,419,047.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FUG7		U.S. BANK N.A	5	$498,852.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$498,852.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FUH5		U.S. BANK N.A	35	$3,814,076.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,814,076.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FUK8		U.S. BANK N.A	3	$342,701.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$342,701.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FUL6		U.S. BANK N.A	2	$32,574.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$32,574.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FUR3		BANKUNITED, FEDERAL SAVINGS BANK	14	$2,632,849.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,632,849.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	$6,438,202.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,438,202.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	$2,142,167.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,142,167.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FX90		CHEVY CHASE BANK FSB	14	$4,434,464.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,434,464.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FXX7		Unavailable	21	$2,233,596.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,233,596.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FYA6		CHEVY CHASE BANK FSB	31	$7,223,216.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,223,216.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FYB4		CHEVY CHASE BANK FSB	13	$3,028,128.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,028,128.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,420,046.79	47.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,694,388.54	52.68%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,114,435.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FYE8		HOMEBANC MORTGAGE CORPORATION	12	$2,647,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,647,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FYK4		Unavailable	221	$52,089,527.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$52,089,527.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FYL2		Unavailable	164	$32,254,167.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$32,254,167.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FYN8		Unavailable	65	$16,179,983.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$16,179,983.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FYP3		Unavailable	261	$59,859,568.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$59,859,568.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2G6		Unavailable	21	$3,387,644.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,387,644.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2H4		Unavailable	27	$2,975,650.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,975,650.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2J0		Unavailable	23	$6,183,545.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,183,545.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2K7		Unavailable	29	$7,046,072.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,046,072.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2N1		Unavailable	88	$18,094,711.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$18,094,711.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411G2P6		Unavailable	24	$5,543,322.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,543,322.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2Q4		Unavailable	20	$3,923,031.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,923,031.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2R2		Unavailable	95	$12,312,069.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$12,312,069.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2T8		Unavailable	17	$4,111,097.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,111,097.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2U5		Unavailable	153	$36,833,261.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$36,833,261.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2V3		Unavailable	66	$14,834,245.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$14,834,245.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2X9		Unavailable	41	$2,710,395.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,710,395.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2Y7		Unavailable	48	$3,251,408.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,251,408.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2Z4		Unavailable	42	$2,617,723.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,617,723.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G3A8		Unavailable	22	$1,189,580.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,189,580.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G3B6		Unavailable	70	$6,978,363.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,978,363.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G3C4		Unavailable	38	$3,757,500.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,757,500.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G3D2		Unavailable	32	$3,099,596.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,099,596.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G3L4		Unavailable	21	$4,132,415.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,132,415.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G3N0		Unavailable	10	$1,473,412.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,473,412.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411G3R1		Unavailable	13	$1,042,519.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,042,519.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6L1		NATIONAL CITY MORTGAGE COMPANY	32	$1,718,732.78	97.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$37,000.00	2.11%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,755,732.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6P2		NATIONAL CITY MORTGAGE COMPANY	14	$898,593.61	77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$268,401.78	23%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,166,995.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6Q0		NATIONAL CITY MORTGAGE COMPANY	12	$1,615,387.81	86.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$243,546.90	13.1%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,858,934.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6R8		NATIONAL CITY MORTGAGE COMPANY	32	$4,132,113.46	91.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$388,029.42	8.58%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,520,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	$12,689,969.08	71.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,141,923.44	28.84%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$17,831,892.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6W7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	$11,662,160.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,662,160.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6X5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	$8,649,295.41	61.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,400,019.66	38.44%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,049,315.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,269,911.26	42.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,750,008.08	57.95%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,019,919.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G7A4			10	$3,137,158.45	63.44%	0	$0.00	NA	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		Unavailable	7	$1,807,905.70	36.56%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,945,064.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G7C0		Unavailable	14	$3,083,429.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,083,429.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G7F3		Unavailable	40	$6,797,858.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,797,858.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G7G1		Unavailable	44	$7,110,157.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,110,157.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G7H9		Unavailable	12	$1,422,317.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,422,317.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G7J5		CHASE HOME FINANCE	14	$2,315,873.04	48.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,484,638.54	51.76%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,800,511.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCC4		Unavailable	44	$6,999,827.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,999,827.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCE0		HSBC MORTGAGE CORPORATION (USA)	16	$1,905,664.79	23.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,064,000.00	76.09%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,969,664.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCG5		HSBC MORTGAGE CORPORATION (USA)	13	$2,036,200.00	81.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$463,500.00	18.54%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCH3		HSBC MORTGAGE CORPORATION (USA)	12	$4,031,412.74	80.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$969,050.00	19.38%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$5,000,462.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCK6		HSBC MORTGAGE CORPORATION (USA)	20	$4,790,500.00	64.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,619,000.00	35.35%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,409,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411GCL4		HSBC MORTGAGE CORPORATION (USA)	1	$344,000.00	3.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,597,096.11	96.15%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,941,096.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCM2		HSBC MORTGAGE CORPORATION (USA)	18	$1,081,400.00	55.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$880,195.84	44.87%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,961,595.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCN0		HSBC MORTGAGE CORPORATION (USA)	9	$583,186.47	28.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,480,821.35	71.74%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,064,007.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCP5		HSBC MORTGAGE CORPORATION (USA)	12	$1,163,650.55	26.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,250,691.85	73.64%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,414,342.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCQ3		Unavailable	35	$2,160,997.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,160,997.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCS9		HSBC MORTGAGE CORPORATION (USA)	10	$1,522,170.00	28.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,881,689.15	71.83%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,403,859.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCT7		HSBC MORTGAGE CORPORATION (USA)	8	$1,779,557.39	59.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,220,500.00	40.68%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,000,057.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCU4		HSBC MORTGAGE CORPORATION (USA)	2	$408,450.00	20.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,591,761.54	79.58%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,000,211.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCV2		HSBC MORTGAGE CORPORATION (USA)	11	$2,535,223.13	84.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$465,000.00	15.5%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,000,223.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCW0		Unavailable	29	$4,369,374.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,369,374.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411GCX8		HSBC MORTGAGE CORPORATION (USA)	6	$1,079,618.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,079,618.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCY6		HSBC MORTGAGE CORPORATION (USA)	7	$1,366,000.00	34.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,632,333.51	65.84%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,998,333.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GCZ3		HSBC MORTGAGE CORPORATION (USA)	5	$1,026,000.00	68.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$476,000.00	31.69%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,502,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GFF4		Unavailable	69	$13,994,369.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$13,994,369.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GFH0		CHASE HOME FINANCE	1	$61,000.00	4.61%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	4	$258,400.23	19.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,005,240.59	75.88%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,324,640.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GFJ6		CHASE HOME FINANCE	9	$835,493.86	47.57%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$99,911.76	5.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$821,013.59	46.74%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,756,419.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GFM9		CHASE HOME FINANCE	5	$623,901.99	20.6%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	3	$424,609.59	14.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,980,637.39	65.38%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,029,148.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GFP2		Unavailable	23	$4,940,353.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,940,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GFV9		CCO MORTGAGE CORPORATION	23	$2,188,488.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,188,488.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GG30		NATIONAL CITY MORTGAGE COMPANY	6	$686,067.55	58.03%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$496,207.84	41.97%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,182,275.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GG48		NATIONAL CITY MORTGAGE COMPANY	307	$72,795,908.88	64.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$39,777,146.48	35.33%	0	$0.00	NA	0	$0.00	NA
Total			**469**	**$112,573,055.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GG71		Unavailable	56	$10,341,225.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,341,225.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GG97		Unavailable	73	$11,351,342.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,351,342.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGG1		CHASE HOME FINANCE, LLC	9	$1,349,896.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,349,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGH9		CHASE HOME FINANCE, LLC	12	$2,250,581.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,250,581.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	$3,001,482.05	53.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,563,172.25	46.06%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,564,654.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	$11,170,882.65	75.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,660,877.05	24.68%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$14,831,759.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	$1,700,647.97	51.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,586,600.93	48.27%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,287,248.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	$964,527.00	58.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$695,279.03	41.89%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,659,806.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGP1		NATIONAL CITY MORTGAGE COMPANY	88	$8,595,775.33	57.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,264,364.91	42.16%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$14,860,140.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411GGQ9		NATIONAL CITY MORTGAGE COMPANY	138	$13,521,536.86	73.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,983,653.21	26.93%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$18,505,190.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGR7		NATIONAL CITY MORTGAGE COMPANY	13	$1,296,682.33	49.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,312,657.38	50.31%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,609,339.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGS5		NATIONAL CITY MORTGAGE COMPANY	123	$16,101,804.85	49.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$16,152,874.25	50.08%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$32,254,679.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGT3		NATIONAL CITY MORTGAGE COMPANY	217	$28,307,615.66	69.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$12,292,613.42	30.28%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$40,600,229.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGU0		NATIONAL CITY MORTGAGE COMPANY	16	$2,111,326.11	51.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,015,682.76	48.84%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,127,008.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGV8		NATIONAL CITY MORTGAGE COMPANY	35	$8,725,201.67	43.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$11,273,563.26	56.37%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$19,998,764.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGW6		NATIONAL CITY MORTGAGE COMPANY	7	$1,870,186.35	33.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,647,337.44	66.1%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,517,523.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGX4		NATIONAL CITY MORTGAGE COMPANY	7	$2,268,275.85	54.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,901,333.43	45.6%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,169,609.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGY2		NATIONAL CITY MORTGAGE COMPANY	9	$2,746,723.96	67.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,323,407.22	32.52%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,070,131.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411GGZ9		NATIONAL CITY MORTGAGE COMPANY	62	$13,224,610.00	66.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,761,376.80	33.83%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$19,985,986.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GH21		BANK OF AMERICA NA	14	$2,878,727.61	23.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,444,618.55	76.64%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$12,323,346.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GHA3		Unavailable	26	$3,027,185.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,027,185.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GHG0		Unavailable	78	$15,619,386.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$15,619,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GHM7		BANK OF AMERICA NA	25	$6,308,494.51	31.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$13,630,535.00	68.36%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$19,939,029.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GHU9		BANK OF AMERICA NA	40	$8,636,617.45	30.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$19,984,322.03	69.82%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$28,620,939.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GJQ6		BANK OF AMERICA NA	7	$1,269,922.91	66.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$653,522.40	33.98%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,923,445.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GJR4		BANK OF AMERICA NA	129	$30,194,599.73	43.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$38,805,049.48	56.24%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$68,999,649.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GJT0		BANK OF AMERICA NA	11	$2,425,379.99	13.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$15,546,107.55	86.5%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$17,971,487.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GJU7		BANK OF AMERICA NA	42	$8,752,222.72	64.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,895,171.50	35.87%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,647,394.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GJV5		BANK OF AMERICA NA	17	$4,089,137.74	95.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$179,848.77	4.21%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,268,986.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GJX1		BANK OF AMERICA NA	6	$1,710,537.94	85.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$299,219.31	14.89%	0	$0.00	NA	0	$0.00	NA

Total			**7**	**$2,009,757.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GK27		BANK OF AMERICA NA	51	$6,862,384.16	91.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$676,926.73	8.98%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,539,310.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GK50		BANK OF AMERICA NA	39	$11,314,271.23	58.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,120,162.60	41.78%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$19,434,433.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GKL5		Unavailable	73	$9,078,037.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,078,037.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GKN1		BANK OF AMERICA NA	29	$5,216,067.00	91.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$494,351.07	8.66%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,710,418.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GKS0		BANK OF AMERICA NA	68	$16,441,738.29	97.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$381,600.00	2.27%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$16,823,338.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GKT8		BANK OF AMERICA NA	95	$24,096,975.00	72.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$8,948,260.00	27.08%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$33,045,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GKV3		BANK OF AMERICA NA	11	$2,467,764.57	61.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,555,158.94	38.66%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,022,923.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GKW1		BANK OF AMERICA NA	29	$6,219,427.66	94.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$360,000.00	5.47%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,579,427.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GLP5		WACHOVIA MORTGAGE CORPORATION	3	$287,879.92	28.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$739,813.29	71.99%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,027,693.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GLQ3		WACHOVIA MORTGAGE CORPORATION	35	$3,152,107.42	64.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,714,379.25	35.23%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$4,866,486.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GLS9			24	$1,485,856.29	95.93%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	1	$63,000.00	4.07%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,548,856.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	$26,771,811.11	94.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,536,763.83	5.43%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$28,308,574.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	$1,142,136.44	94.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$64,781.21	5.37%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,206,917.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	$5,237,930.88	92.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$410,000.00	7.26%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,647,930.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	$1,318,025.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,318,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GP22		SUNTRUST MORTGAGE INC	56	$9,388,471.48	24.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$29,219,789.18	75.68%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$38,608,260.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GP30		SUNTRUST MORTGAGE INC	14	$2,702,750.00	25.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$7,871,358.60	74.44%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,574,108.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GPR7		SELF-HELP VENTURES FUND	17	$2,200,248.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,200,248.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GPS5		SELF-HELP VENTURES FUND	17	$1,410,594.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,410,594.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411GPT3		SUNTRUST MORTGAGE INC	28	$4,565,359.89	20.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$17,525,660.46	79.33%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$22,091,020.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GPU0		SUNTRUST MORTGAGE INC	71	$11,462,809.32	22.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$38,845,628.03	77.21%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$50,308,437.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GPV8		SUNTRUST MORTGAGE INC	42	$6,459,146.49	26.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$18,230,092.71	73.84%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$24,689,239.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GPW6		SUNTRUST MORTGAGE INC	13	$1,084,138.30	9.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$10,558,393.29	90.69%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$11,642,531.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GPX4		SUNTRUST MORTGAGE INC	4	$371,227.34	9.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,411,730.61	90.19%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,782,957.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GPZ9		SUNTRUST MORTGAGE INC	66	$15,191,388.45	25.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$44,806,995.34	74.68%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$59,998,383.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQ21		THE BRANCH BANKING AND TRUST COMPANY	1	$82,334.11	5.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,465,101.86	94.68%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,547,435.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQ39		THE BRANCH BANKING AND TRUST COMPANY	1	$164,800.00	7.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,063,628.23	92.6%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,228,428.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	$1,286,451.77	63.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$735,087.99	36.36%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,021,539.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,120,614.39	5.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$17,791,508.49	94.07%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$18,912,122.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQ62		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,443,379.35	4.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$28,510,744.26	95.18%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$29,954,123.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQ70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$434,800.00	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$27,011,063.73	98.42%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$27,445,863.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQ88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$514,700.00	7.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,508,149.03	92.67%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,022,849.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQ96		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,938,996.27	6.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$29,908,278.95	93.91%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$31,847,275.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQR6		NATIONAL CITY MORTGAGE COMPANY	11	$919,612.15	82.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$194,873.92	17.49%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,114,486.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQS4		NATIONAL CITY MORTGAGE COMPANY	12	$955,778.75	79.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$253,766.82	20.98%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,209,545.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQT2		NATIONAL CITY MORTGAGE COMPANY	4	$518,379.08	44.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$636,197.08	55.1%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,154,576.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQW5		NATIONAL CITY MORTGAGE COMPANY	10	$1,277,491.03	66.93%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$631,086.05	33.07%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,908,577.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQZ8		NATIONAL CITY MORTGAGE COMPANY	84	$19,353,283.66	58.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$13,818,192.52	41.66%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$33,171,476.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRA2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,930,602.74	11.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$14,922,050.67	88.54%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$16,852,653.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRB0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$811,556.71	10.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$7,046,254.77	89.67%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$7,857,811.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$980,065.61	7.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$12,072,607.13	92.49%	1	$0.00	NA	1	$0.00	NA
Total			**81**	**$13,052,672.74**	**100%**	**1**	**$0.00**		**1**	**$0.00**	
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$915,259.70	4.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$21,489,324.28	95.91%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$22,404,583.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$413,198.86	25.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,237,635.74	74.97%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,650,834.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$209,499.56	1.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$10,709,383.39	98.08%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,918,882.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$141,973.37	2.51%	0	$0.00	NA	0	$0.00	NA

		Unavailable	35	$5,506,981.75	97.49%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,648,955.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$349,743.90	6.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,129,245.22	93.62%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,478,989.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,209.10	4.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,762,683.31	95.13%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,852,892.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRM6		Unavailable	8	$1,892,571.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,892,571.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRP9		Unavailable	9	$1,729,413.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,729,413.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$370,133.77	1.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$19,023,591.56	98.09%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$19,393,725.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRS3		Unavailable	46	$7,972,934.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,972,934.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRT1		Unavailable	3	$700,689.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$700,689.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRU8		Unavailable	4	$616,135.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$616,135.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRX2		Unavailable	2	$531,841.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$531,841.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRY0		Unavailable	7	$1,097,313.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,097,313.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GT93		FIRST PLACE BANK	25	$4,336,432.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,336,432.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GU34		Unavailable	10	$1,044,116.49	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,044,116.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	$2,467,412.00	65.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,281,500.00	34.18%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,748,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	$1,657,355.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,657,355.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	$16,671,881.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$16,671,881.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	$5,659,207.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,659,207.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GUF7		Unavailable	7	$1,494,966.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,494,966.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GUG5		Unavailable	9	$1,074,315.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,074,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	$9,973,949.16	83.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,972,977.45	16.51%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,946,926.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	$12,509,125.20	86.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,942,000.00	13.44%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,451,125.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GUT7		FIRST HORIZON HOME LOAN CORPORATION	5	$1,138,763.00	58.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$796,920.00	41.17%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,935,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GUV2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,662,743.72	50.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,606,981.53	49.15%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$3,269,725.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GUW0		FIRST HORIZON HOME LOAN CORPORATION	19	$4,325,875.00	60.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,778,368.00	39.11%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,104,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GUY6		FIRST HORIZON HOME LOAN CORPORATION	101	$27,059,883.00	62.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$16,156,939.00	37.39%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$43,216,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GVC3		MORGAN STANLEY CREDIT CORPORATION	84	$19,746,143.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$19,746,143.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GVD1		MORGAN STANLEY CREDIT CORPORATION	18	$4,636,163.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,636,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GVF6		Unavailable	15	$1,697,011.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,697,011.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GY22		Unavailable	23	$2,972,136.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,972,136.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GY63		CHASE HOME FINANCE, LLC	2	$406,500.00	35.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$725,000.00	64.07%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,131,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GY89		CHASE HOME FINANCE, LLC	38	$9,860,474.83	77.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,930,877.77	22.91%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$12,791,352.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GY97		CHASE HOME FINANCE, LLC	9	$2,247,861.08	87.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$330,500.00	12.82%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,578,361.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,919,792.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,919,792.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411GYM8		FIRST PLACE BANK	13	$2,310,657.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,310,657.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GYR7		NATIONAL CITY MORTGAGE COMPANY	4	$690,652.81	51.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$650,443.63	48.5%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,341,096.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GYX4		Unavailable	8	$1,024,691.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,024,691.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GYZ9		Unavailable	20	$1,727,014.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,727,014.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZ47		CHASE HOME FINANCE, LLC	2	$167,941.76	16.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$860,738.88	83.67%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,028,680.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZB1		Unavailable	18	$3,383,900.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,383,900.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZD7		Unavailable	10	$1,440,038.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,440,038.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZE5		Unavailable	12	$1,169,376.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,169,376.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZJ4		Unavailable	10	$1,450,112.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,450,112.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZK1		Unavailable	15	$1,386,251.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,386,251.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZM7		CHASE HOME FINANCE, LLC	2	$600,897.78	45.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$730,144.48	54.86%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,331,042.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZN5		CHASE HOME FINANCE, LLC	30	$4,900,038.60	72.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,902,695.22	27.97%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,802,733.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZP0			127	$26,173,002.98	52.45%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	129	$23,730,914.79	47.55%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$49,903,917.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZQ8		CHASE HOME FINANCE, LLC	171	$32,635,295.53	66.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$16,135,067.08	33.08%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$48,770,362.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZX3		CHASE HOME FINANCE, LLC	7	$1,104,084.56	82.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$239,839.85	17.85%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,343,924.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZY1		CHASE HOME FINANCE, LLC	5	$615,533.38	54.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$515,420.81	45.57%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,130,954.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZZ8		CHASE HOME FINANCE, LLC	1	$128,192.21	10.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,096,469.77	89.53%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,224,661.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HB90		U.S. BANK N.A	6	$552,114.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$552,114.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HBR0		AMSOUTH BANK	51	$7,825,906.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,825,906.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HBS8		AMSOUTH BANK	36	$4,250,504.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,250,504.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HC65		U.S. BANK N.A	22	$2,290,660.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,290,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HC73		U.S. BANK N.A	41	$4,339,800.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,339,800.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HC81		U.S. BANK N.A	34	$3,444,335.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,444,335.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HCB4		U.S. BANK N.A	14	$1,212,942.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,212,942.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HCE8		U.S. BANK N.A	11	$1,199,965.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,199,965.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HCF5		U.S. BANK N.A	10	$1,184,272.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,184,272.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HCG3		U.S. BANK N.A	1	$127,840.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$127,840.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HCJ7		U.S. BANK N.A	46	$4,780,509.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,780,509.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HCK4		U.S. BANK N.A	47	$5,085,910.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,085,910.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HCM0		U.S. BANK N.A	20	$1,693,300.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,693,300.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HCN8		U.S. BANK N.A	11	$789,090.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$789,090.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HCS7		U.S. BANK N.A	37	$3,452,122.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,452,122.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HDA5		U.S. BANK N.A	3	$290,012.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$290,012.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HDD9		U.S. BANK N.A	7	$630,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$630,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HDE7		U.S. BANK N.A	22	$2,167,417.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,167,417.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HDF4		U.S. BANK N.A	9	$720,034.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$720,034.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HDH0		U.S. BANK N.A	10	$1,010,954.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,010,954.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HDJ6		U.S. BANK N.A	20	$1,755,824.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,755,824.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HDN7		U.S. BANK N.A	10	$884,766.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$884,766.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HDX5		U.S. BANK N.A	2	$805,000.00	10.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,181,885.60	89.92%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,986,885.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HF21		NATIONAL CITY MORTGAGE COMPANY	9	$904,500.00	23.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,865,377.33	76.01%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,769,877.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HFB1		ALABAMA HOUSING FINANCE AUTHORITY	15	$1,388,021.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,388,021.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HFC9		ALABAMA HOUSING FINANCE AUTHORITY	8	$905,126.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$905,126.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HFE5		NATIONAL CITY MORTGAGE COMPANY	5	$342,632.67	25.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$980,742.03	74.11%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,323,374.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	$276,224.74	26.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$770,125.51	73.6%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,046,350.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,577,206.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,577,206.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,766,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,766,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HGA2		SUNTRUST MORTGAGE INC	85	$15,881,004.63	95.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$738,677.80	4.44%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$16,619,682.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HGC8		SUNTRUST MORTGAGE INC	325	$74,988,854.06	85.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$13,058,245.60	14.83%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$88,047,099.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HGF1		SUNTRUST MORTGAGE INC	75	$16,958,685.41	64.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,240,165.88	35.27%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$26,198,851.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HGH7		SUNTRUST MORTGAGE INC	27	$5,558,578.74	86.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$896,547.04	13.89%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,455,125.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HGJ3		SUNTRUST MORTGAGE INC	127	$28,833,088.03	84.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,092,259.46	15.01%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$33,925,347.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HHH6		HSBC MORTGAGE CORPORATION (USA)	1	$175,000.00	3.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,412,200.00	96.19%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,587,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HLL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$202,000.00	23.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$673,000.00	76.91%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HS27		SONABANK, NA	3	$511,130.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$511,130.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HS50		SONABANK, NA	34	$8,433,777.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,433,777.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HS68		SONABANK, NA	7	$1,638,219.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,638,219.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HS76		SONABANK, NA	3	$626,148.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$626,148.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HW22		LEHMAN BROTHERS HOLDINGS, INC	3	$1,093,000.00	6.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$16,883,521.00	93.92%	0	$0.00	NA	0	$0.00	NA

Total			**67**	**$17,976,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HW30		LEHMAN BROTHERS HOLDINGS, INC	42	$13,716,472.63	33.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$26,810,729.73	66.15%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$40,527,202.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HW55		LEHMAN BROTHERS HOLDINGS, INC	32	$9,408,252.08	22.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$32,685,804.59	77.65%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$42,094,056.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HWL0		LEHMAN BROTHERS HOLDINGS, INC	5	$962,814.10	16.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,807,607.75	83.31%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,770,421.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HWM8		LEHMAN BROTHERS HOLDINGS, INC	19	$4,700,577.95	6.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	279	$68,514,005.60	93.58%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$73,214,583.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HWN6		LEHMAN BROTHERS HOLDINGS, INC	15	$1,694,184.58	10.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$14,922,014.64	89.8%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$16,616,199.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HWP1		LEHMAN BROTHERS HOLDINGS, INC	142	$35,959,026.66	32.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	317	$75,786,210.22	67.82%	0	$0.00	NA	0	$0.00	NA
Total			**459**	**$111,745,236.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HWQ9		LEHMAN BROTHERS HOLDINGS, INC	15	$1,886,682.00	9.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$18,188,358.41	90.6%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$20,075,040.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HWR7		Unavailable	122	$20,144,656.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$20,144,656.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HWS5		LEHMAN BROTHERS HOLDINGS, INC	2	$399,000.00	2.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$14,494,235.81	97.32%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$14,893,235.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZH6			17	$1,664,982.19	31.07%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	38	$3,694,634.81	68.93%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,359,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZJ2		NATIONAL CITY MORTGAGE COMPANY	32	$4,102,224.94	29.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$9,966,076.03	70.84%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$14,068,300.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZK9		NATIONAL CITY MORTGAGE COMPANY	3	$628,399.00	10.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,474,682.58	89.7%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,103,081.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZL7		NATIONAL CITY MORTGAGE COMPANY	6	$400,981.96	32.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$830,270.78	67.43%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,231,252.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZN3		NATIONAL CITY MORTGAGE COMPANY	20	$4,758,325.22	41.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,616,397.20	58.17%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,374,722.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZP8		NATIONAL CITY MORTGAGE COMPANY	7	$621,133.61	60.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$403,984.36	39.41%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,025,117.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BD25		Unavailable	34	$5,018,034.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,018,034.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BD41		Unavailable	9	$1,440,673.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,440,673.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BD58		Unavailable	16	$2,273,936.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,273,936.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BD66		Unavailable	15	$2,751,416.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,751,416.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BD74		Unavailable	11	$1,597,627.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,597,627.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BDW9		Unavailable	59	$11,458,446.02	100%	0	$0.00	NA	0	$0.00	NA

Total			**59**	**$11,458,446.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BDX7		Unavailable	41	$7,000,540.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,000,540.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BDY5		Unavailable	21	$3,407,033.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,407,033.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BDZ2		Unavailable	15	$2,031,131.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,031,131.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	$30,836,375.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$30,836,375.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BE81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	$12,116,918.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$12,116,918.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BEA6		Unavailable	12	$2,734,618.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,734,618.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BEB4		Unavailable	40	$6,729,888.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,729,888.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BEC2		WELLS FARGO BANK, N.A	4	$987,598.39	54.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$834,135.08	45.79%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,821,733.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BEF5		WELLS FARGO BANK, N.A	52	$11,725,271.25	68.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,279,710.34	31.05%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$17,004,981.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BEG3		WELLS FARGO BANK, N.A	90	$18,355,605.20	73.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,655,964.87	26.61%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$25,011,570.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412BEH1		WELLS FARGO BANK, N.A	97	$19,997,708.51	80.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,984,770.56	19.95%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$24,982,479.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BEJ7		WELLS FARGO BANK, N.A	22	$3,406,976.38	85.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$570,050.00	14.33%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,977,026.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BEK4		WELLS FARGO BANK, N.A	48	$9,089,136.42	81.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,019,471.32	18.18%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,108,607.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BEM0		Unavailable	9	$1,631,633.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,631,633.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BEN8		Unavailable	20	$4,291,019.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,291,019.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BEP3		Unavailable	15	$3,482,901.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,482,901.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BF23		Unavailable	264	$71,098,325.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$71,098,325.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BF56		Unavailable	170	$42,363,340.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$42,363,340.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BFS6		WELLS FARGO BANK, N.A	586	$161,470,045.34	61.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	359	$102,136,507.59	38.75%	0	$0.00	NA	0	$0.00	NA
Total			**945**	**$263,606,552.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BFT4		WELLS FARGO BANK, N.A	987	$258,269,332.25	74.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	311	$87,165,028.54	25.23%	0	$0.00	NA	0	$0.00	NA
Total			**1,298**	**$345,434,360.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BFU1		WELLS FARGO BANK, N.A	566	$139,139,772.56	84.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$25,423,701.54	15.45%	0	$0.00	NA	0	$0.00	NA
Total			**664**	**$164,563,474.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412BFV9		WELLS FARGO BANK, N.A	9	$1,989,559.04	53.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,747,304.49	46.76%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,736,863.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BFW7		WELLS FARGO BANK, N.A	679	$184,566,534.70	60.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	431	$119,958,210.18	39.39%	0	$0.00	NA	0	$0.00	NA
Total			**1,110**	**$304,524,744.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BFX5		WELLS FARGO BANK, N.A	979	$265,583,526.54	70.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	406	$111,328,181.69	29.54%	0	$0.00	NA	0	$0.00	NA
Total			**1,385**	**$376,911,708.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BFY3		WELLS FARGO BANK, N.A	609	$156,042,239.05	81.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$35,983,412.26	18.74%	0	$0.00	NA	0	$0.00	NA
Total			**737**	**$192,025,651.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BFZ0		WELLS FARGO BANK, N.A	23	$5,500,645.58	80.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,325,140.56	19.41%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,825,786.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BG22		WACHOVIA BANK, NATIONAL ASSOCIATION	31	$2,668,947.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,668,947.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BG30		WACHOVIA BANK, NATIONAL ASSOCIATION	5	$344,415.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$344,415.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BG48		WACHOVIA BANK, NATIONAL ASSOCIATION	4	$311,301.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$311,301.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGF3		Unavailable	6	$1,501,654.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,501,654.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGG1		Unavailable	18	$1,710,001.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,710,001.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGH9		Unavailable	18	$3,628,306.39	100%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$3,628,306.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGK2		Unavailable	14	$1,536,198.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,536,198.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGL0		Unavailable	17	$1,862,919.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,862,919.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGM8		TRUSTMARK NATIONAL BANK	5	$363,876.00	27.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$981,113.36	72.95%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,344,989.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGN6		WACHOVIA BANK, NATIONAL ASSOCIATION	3	$396,072.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$396,072.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	$765,850.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$765,850.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	$2,553,107.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,553,107.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	$25,801,627.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$25,801,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGV8		WACHOVIA BANK, NATIONAL ASSOCIATION	474	$64,529,751.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**474**	**$64,529,751.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGW6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	$172,255,184.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,256**	**$172,255,184.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGX4		WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	$150,745,576.15	99.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$237,313.16	0.16%	0	$0.00	NA	0	$0.00	NA

Total			**1,164**	**$150,982,889.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGY2		WACHOVIA BANK, NATIONAL ASSOCIATION	574	$69,325,062.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**574**	**$69,325,062.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BGZ9		WACHOVIA BANK, NATIONAL ASSOCIATION	117	$13,114,528.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$13,114,528.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BH21		STATE FARM BANK, FSB	15	$1,153,234.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,153,234.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BH39		STATE FARM BANK, FSB	21	$1,261,089.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,261,089.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BH47		STATE FARM BANK, FSB	13	$1,272,693.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,272,693.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BH70		STATE FARM BANK, FSB	42	$8,630,364.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,630,364.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BH88		STATE FARM BANK, FSB	10	$1,847,094.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,847,094.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BHW5		TRUSTMARK NATIONAL BANK	19	$2,802,165.11	46.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,280,593.39	53.93%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,082,758.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BHY1		STATE FARM BANK, FSB	16	$2,060,318.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,060,318.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJ37		Unavailable	19	$1,716,469.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,716,469.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJ52		Unavailable	12	$2,608,269.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,608,269.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412BJ78		Unavailable	39	$9,607,497.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,607,497.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJ86		Unavailable	12	$976,955.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$976,955.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJD5		Unavailable	61	$13,803,530.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,803,530.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJE3		Unavailable	53	$10,726,554.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,726,554.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJF0		Unavailable	9	$1,263,799.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,263,799.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJJ2		DB STRUCTURED PRODUCTS, INC	11	$2,880,848.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,880,848.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJK9		DB STRUCTURED PRODUCTS, INC	17	$2,163,007.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,163,007.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJL7		DB STRUCTURED PRODUCTS, INC	13	$3,466,614.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,466,614.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJM5		DB STRUCTURED PRODUCTS, INC	81	$19,993,566.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$19,993,566.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJN3		DB STRUCTURED PRODUCTS, INC	57	$7,492,703.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,492,703.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJP8		DB STRUCTURED PRODUCTS, INC	29	$7,476,245.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,476,245.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJQ6		DB STRUCTURED PRODUCTS, INC	21	$1,433,111.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,433,111.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJR4		DB STRUCTURED PRODUCTS, INC	27	$2,640,218.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,640,218.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412BJS2		DB STRUCTURED PRODUCTS, INC	85	$20,511,033.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$20,511,033.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJT0		DB STRUCTURED PRODUCTS, INC	9	$3,009,504.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$3,009,504.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJV5		Unavailable	9	$1,203,850.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,203,850.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJW3		Unavailable	16	$1,515,842.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,515,842.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJY9		Unavailable	21	$2,522,682.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,522,682.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BJZ6		Unavailable	33	$3,137,714.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,137,714.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BK27		CITIMORTGAGE, INC	2	$335,845.36	9.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,151,395.48	90.37%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,487,240.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BK35		CITIMORTGAGE, INC	26	$3,837,722.18	6.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	361	$59,309,379.82	93.92%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$63,147,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BK43		CITIMORTGAGE, INC	57	$8,158,403.14	9.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	523	$78,478,143.98	90.58%	0	$0.00	NA	0	$0.00	NA
Total			**580**	**$86,636,547.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BK50		CITIMORTGAGE, INC	54	$6,514,975.64	11.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$50,519,457.39	88.58%	0	$0.00	NA	0	$0.00	NA
Total			**423**	**$57,034,433.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BK68		CITIMORTGAGE, INC	9	$974,386.64	12.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,847,973.70	87.54%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$7,822,360.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BK76		CITIMORTGAGE, INC	2	$246,949.57	46.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$278,779.32	53.03%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$525,728.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BK84		CITIMORTGAGE, INC	2	$105,302.75	6.25%	0	$0.00	NA	0	$0.00	NA

		Unavailable	16	$1,580,341.47	93.75%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,685,644.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BK92		CITIMORTGAGE, INC	2	$209,310.53	9.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,928,922.65	90.21%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,138,233.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BKC5		Unavailable	17	$1,008,275.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,008,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BKD3		Unavailable	13	$1,099,756.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,099,756.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BKE1		Unavailable	17	$1,026,533.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,026,533.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BKG6		WELLS FARGO BANK, N.A	55	$9,643,614.87	49.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,830,360.09	50.48%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$19,473,974.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BKH4		WELLS FARGO BANK, N.A	243	$33,871,262.87	90.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,671,315.44	9.78%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$37,542,578.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BKJ0		WELLS FARGO BANK, N.A	406	$61,733,328.01	81.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$13,833,546.24	18.31%	0	$0.00	NA	0	$0.00	NA
Total			**485**	**$75,566,874.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BKK7		WELLS FARGO BANK, N.A	157	$21,734,578.42	81.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,824,028.57	18.16%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$26,558,606.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BKL5		WELLS FARGO BANK, N.A	153	$17,358,000.69	90.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,902,625.28	9.88%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$19,260,625.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BKM3		WELLS FARGO BANK, N.A	44	$5,401,503.68	88.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$698,025.78	11.44%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,099,529.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412BKY7		STATE FARM BANK, FSB	14	$1,736,012.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,736,012.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BL83		CHASE HOME FINANCE, LLC	6	$1,750,937.54	80.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$420,537.47	19.37%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,171,475.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BL91		CHASE HOME FINANCE, LLC	47	$7,854,662.44	55.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,240,880.36	44.28%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$14,095,542.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BLA8		CITIMORTGAGE, INC	1	$53,381.94	7.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$661,817.17	92.54%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$715,199.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BLE0		Unavailable	11	$1,019,613.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,019,613.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BLF7		TRUSTMARK NATIONAL BANK	10	$967,296.34	31.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,103,959.35	68.5%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,071,255.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BLH3		TRUSTMARK NATIONAL BANK	2	$264,096.23	15.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,405,059.16	84.18%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,669,155.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	$1,732,791.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,732,791.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	$2,362,449.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,362,449.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	$1,469,458.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,469,458.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	$511,332.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$511,332.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	$706,517.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$706,517.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	$1,098,503.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,098,503.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	$1,149,864.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,149,864.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	$973,787.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$973,787.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BLZ3		BAYVIEW LOAN SERVICING, LLC	34	$1,127,357.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$1,127,357.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BM41		BANK OF AMERICA NA	80	$17,899,458.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$17,899,458.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BM58		BANK OF AMERICA NA	83	$20,785,231.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$20,785,231.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BM66		BANK OF AMERICA NA	52	$12,841,675.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,841,675.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BMA7		CHASE HOME FINANCE, LLC	7	$887,274.12	20.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,375,793.09	79.19%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,263,067.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BMB5		Unavailable	8	$489,503.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$489,503.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BMC3		CITIMORTGAGE, INC	12	$1,464,392.10	93.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$105,710.12	6.73%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,570,102.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BMD1		CITIMORTGAGE, INC	66	$8,316,527.36	84.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,563,033.89	15.82%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,879,561.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412BME9		CITIMORTGAGE, INC	5	$553,667.26	42.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$756,720.03	57.75%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,310,387.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BMM1		CITIMORTGAGE, INC	193	$26,347,264.33	30.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	386	$60,173,557.49	69.55%	0	$0.00	NA	0	$0.00	NA
Total			**579**	**$86,520,821.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BMN9		CITIMORTGAGE, INC	122	$15,835,774.32	32.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	235	$32,222,305.89	67.05%	0	$0.00	NA	0	$0.00	NA
Total			**357**	**$48,058,080.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BMP4		CITIMORTGAGE, INC	19	$2,430,817.71	38.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,932,115.95	61.8%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,362,933.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BN24		Unavailable	19	$2,111,601.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,111,601.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BN32		Unavailable	24	$3,823,244.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,823,244.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BN40		Unavailable	23	$2,505,459.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,505,459.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BN57		NORTH FORK BANK	1	$213,373.31	30%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$497,779.04	70%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$711,152.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BN73		Unavailable	3	$375,152.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$375,152.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BN81		Unavailable	10	$1,134,958.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,134,958.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BN99		NORTH FORK BANK	1	$100,063.55	1.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,183,123.25	98.11%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,283,186.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BNC2		WEBSTER BANK, N.A	165	$25,989,288.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$25,989,288.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BND0		WEBSTER BANK, N.A	955	$153,362,190.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**955**	**$153,362,190.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412BNE8		WEBSTER BANK, N.A	809	$124,606,020.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**809**	**$124,606,020.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BNF5		WEBSTER BANK, N.A	350	$58,739,815.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**350**	**$58,739,815.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BNG3		WEBSTER BANK, N.A	128	$7,890,953.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$7,890,953.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BNT5		Unavailable	2	$343,043.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$343,043.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BNU2		Unavailable	8	$790,497.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$790,497.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BNY4		Unavailable	36	$6,435,830.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,435,830.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BNZ1		Unavailable	90	$15,218,856.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$15,218,856.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BP48		Unavailable	3	$460,224.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$460,224.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BP55		NORTH FORK BANK	2	$241,456.24	13.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,583,425.21	86.77%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,824,881.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BPA4		NORTH FORK BANK	2	$299,840.02	8.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,380,607.98	91.85%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,680,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BPB2		Unavailable	7	$448,325.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$448,325.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BPC0		NORTH FORK BANK	6	$928,300.84	61.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$576,022.37	38.29%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,504,323.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BPD8		NORTH FORK BANK	1	$188,295.34	76.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$56,599.48	23.11%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$244,894.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BPF3		Unavailable	77	$15,427,243.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$15,427,243.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412BPG1		NORTH FORK BANK	10	$2,342,623.44	6.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$34,654,584.47	93.67%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$36,997,207.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BPH9		NORTH FORK BANK	4	$1,167,805.96	7.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$14,701,989.91	92.64%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$15,869,795.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BPJ5		NORTH FORK BANK	15	$3,138,369.48	58.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,230,941.03	41.55%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,369,310.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BPK2		NORTH FORK BANK	4	$871,720.70	43.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,151,289.69	56.91%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,023,010.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BPM8		NORTH FORK BANK	1	$256,000.00	50.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$255,500.00	49.95%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$511,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BPQ9		Unavailable	12	$2,135,884.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,135,884.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BPR7		NORTH FORK BANK	4	$633,230.46	19.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,692,789.77	80.96%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,326,020.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BPT3		NORTH FORK BANK	3	$190,385.07	17.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$872,156.46	82.08%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,062,541.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BPV8		Unavailable	3	$348,564.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$348,564.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BPZ9		NORTH FORK BANK	1	$98,027.00	1.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,456,600.47	98.7%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,554,627.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BR20		CITIMORTGAGE, INC	28	$4,977,482.40	27.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$13,339,959.99	72.83%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$18,317,442.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BR38		CITIMORTGAGE, INC	8	$541,629.86	50.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$527,334.99	49.33%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$1,068,964.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BR46		CITIMORTGAGE, INC	38	$3,263,466.75	44.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,080,133.41	55.56%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,343,600.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BR61		CITIMORTGAGE, INC	123	$17,300,942.67	32.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	226	$36,713,013.05	67.97%	0	$0.00	NA	0	$0.00	NA
Total			**349**	**$54,013,955.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BR87		Unavailable	74	$11,802,521.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,802,521.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BR95		Unavailable	237	$32,360,637.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$32,360,637.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BRZ7		CITIMORTGAGE, INC	15	$1,328,399.88	42.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,780,047.40	57.26%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,108,447.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSA1		Unavailable	49	$5,926,409.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,926,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSE3		Unavailable	34	$2,583,152.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,583,152.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSF0		Unavailable	249	$58,374,780.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$58,374,780.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSG8		Unavailable	89	$5,870,570.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,870,570.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSH6		Unavailable	75	$7,322,784.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,322,784.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSJ2		Unavailable	147	$18,918,034.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$18,918,034.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSK9		Unavailable	82	$13,132,425.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,132,425.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSL7		Unavailable	39	$12,934,962.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$12,934,962.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSM5		Unavailable	412	$113,517,318.67	100%	0	$0.00	NA	0	$0.00	NA

Total			**412**	**$113,517,318.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSN3		Unavailable	45	$2,801,412.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,801,412.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSQ6		Unavailable	62	$7,966,387.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,966,387.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSR4		Unavailable	145	$35,219,350.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$35,219,350.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSS2		Unavailable	24	$1,763,071.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,763,071.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSU7		Unavailable	14	$1,719,794.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,719,794.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BSV5		Unavailable	156	$38,957,362.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$38,957,362.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BT28		CAPITAL ONE, NATIONAL ASSOCIATION	9	$887,653.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$887,653.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BTE2		CAPITAL ONE, NATIONAL ASSOCIATION	1	$18,488.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$18,488.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BTJ1		CAPITAL ONE, NATIONAL ASSOCIATION	114	$14,112,495.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$14,112,495.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BTK8		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,032,010.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,032,010.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BTL6		CAPITAL ONE, NATIONAL ASSOCIATION	2	$185,972.10	9.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,791,492.21	90.6%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,977,464.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412BTM4		CAPITAL ONE, NATIONAL ASSOCIATION	8	$910,776.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$910,776.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BTN2		CAPITAL ONE, NATIONAL ASSOCIATION	116	$12,994,056.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$12,994,056.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BTP7		CAPITAL ONE, NATIONAL ASSOCIATION	21	$2,183,516.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,183,516.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BTU6		CAPITAL ONE, NATIONAL ASSOCIATION	7	$565,441.93	27.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,514,842.22	72.82%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,080,284.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BTV4		CAPITAL ONE, NATIONAL ASSOCIATION	28	$2,767,141.72	36.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,901,891.16	63.92%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$7,669,032.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BTW2		CAPITAL ONE, NATIONAL ASSOCIATION	23	$2,453,556.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,453,556.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BTX0		Unavailable	23	$2,972,716.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,972,716.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BTY8		CAPITAL ONE, NATIONAL ASSOCIATION	1	$82,048.06	8.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$917,964.35	91.8%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,000,012.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BTZ5		CAPITAL ONE, NATIONAL ASSOCIATION	29	$2,879,985.10	23.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$9,272,602.72	76.3%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$12,152,587.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412BWE8		Unavailable	47	$11,782,728.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$11,782,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BWF5		Unavailable	207	$58,375,654.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$58,375,654.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BWG3		Unavailable	58	$12,543,758.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,543,758.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BWH1		Unavailable	115	$24,341,377.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$24,341,377.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BWJ7		Unavailable	137	$34,928,976.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$34,928,976.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BWN8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	$9,706,777.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,706,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	$47,740,215.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$47,740,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	$32,271,200.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$32,271,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$681,600.00	1.35%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	18	$4,326,896.69	8.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$290,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$255,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	$2,431,050.00	4.82%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$189,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$393,750.00	0.78%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$454,212.00	0.9%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$249,774.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$430,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$434,900.00	0.86%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$340,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$193,442.71	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,667,292.65	3.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$730,200.00	1.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	$380,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$979,748.00	1.94%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$204,810.13	0.41%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$304,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$226,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	$1,568,590.11	3.11%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$195,827.24	0.39%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$263,059.42	0.52%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$375,900.00	0.75%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$314,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$1,213,000.00	2.4%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$346,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$523,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,613,135.68	3.2%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$635,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	4	$1,186,400.00	2.35%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$259,000.00	0.51%	0	$0.00	NA	0	$0.00	NA

	MT. MCKINLEY BANK	1	$243,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$238,789.13	0.47%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$430,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$495,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$198,350.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$716,743.27	1.42%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	$3,111,000.00	6.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$577,500.00	1.14%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$231,240.79	0.46%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$304,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$355,678.17	0.71%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$430,818.24	0.85%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	12	$2,929,306.37	5.81%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$954,150.00	1.89%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$324,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		8	$2,240,900.00	4.44%	0	$0.00	NA	0	$0.00	NA

		TOWER FEDERAL CREDIT UNION								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$473,350.00	0.94%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$280,800.00	0.56%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	3	$597,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$215,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$255,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,048,800.00	2.08%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$297,730.61	0.59%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	2	$456,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$433,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$352,341.80	0.7%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$287,200.00	0.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,743,405.08	3.44%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$50,446,392.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M6K8		HSBC MORTGAGE CORPORATION (USA)	84	$12,885,161.69	62.95%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	15	$2,654,255.90	12.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,930,844.33	24.08%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$20,470,261.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M7H4		CHASE HOME FINANCE	3	$639,204.47	0.19%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	5	$1,297,338.70	0.38%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	27	$5,164,210.46	1.5%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	$356,251.26	0.1%	0	$0.00	NA	0	$0.00	NA
			2	$380,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		FIRST HORIZON HOME LOAN CORPORATION	93	$21,186,954.69	6.16%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	2	$304,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	24	$4,758,850.00	1.38%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	3	$855,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	119	$30,549,304.29	8.88%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	84	$18,601,665.74	5.41%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	7	$998,033.81	0.29%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	10	$2,547,604.49	0.74%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$253,721.98	0.07%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$169,818.26	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,049	$255,952,535.77	74.4%	0	$0.00	NA	0	$0.00	NA
Total			**1,434**	**$344,015,393.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M7J0		ALABAMA HOUSING FINANCE AUTHORITY	4	$542,649.26	0.04%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$994,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	6	$510,957.39	0.03%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	14	$1,829,313.23	0.12%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$97,600.00	0.01%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	337	$78,237,239.64	5.29%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	$542,412.63	0.04%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	6	$1,164,763.33	0.08%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1,136	$234,503,716.53	15.87%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	10	$1,888,666.22	0.13%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	3	$600,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	295	$57,295,226.16	3.88%	0	$0.00	NA	0	$0.00	NA

		HOMESTREET BANK	116	$26,306,800.00	1.78%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	2	$191,613.38	0.01%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,001,306.18	0.34%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	275	$64,254,566.21	4.35%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	4	$738,219.88	0.05%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	8	$1,003,538.00	0.07%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	825	$186,761,688.38	12.64%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	7	$853,320.92	0.06%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	25	$5,604,115.85	0.38%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$415,800.00	0.03%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$120,679.74	0.01%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	32	$4,288,933.27	0.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,385	$803,958,998.19	54.39%	0	$0.00	NA	0	$0.00	NA
Total			**6,521**	**$1,477,706,124.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M7K7		CHASE HOME FINANCE	28	$3,300,540.52	0.45%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	5	$945,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	225	$52,533,385.92	7.1%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$536,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$241,775.86	0.03%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	38	$5,958,957.68	0.8%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	491	$89,889,580.99	12.14%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	31	$5,250,854.93	0.71%	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$179,900.00	0.02%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	148	$24,612,519.49	3.32%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	9	$2,077,276.96	0.28%	0	$0.00	NA	0	$0.00	NA
			24	$3,023,408.62	0.41%	0	$0.00	NA	0	$0.00	NA

		INDEPENDENT BANK CORPORATION									
		M&T MORTGAGE CORPORATION	9	$992,238.77	0.13%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	$13,201,419.79	1.78%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	118	$24,421,922.76	3.3%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	9	$1,408,098.74	0.19%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,073,614.00	0.15%	0	$0.00	NA	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$163,702.68	0.02%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	19	$2,496,442.78	0.34%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	172	$37,890,544.60	5.12%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$119,700.00	0.02%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	$1,635,072.16	0.22%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	6	$671,029.05	0.09%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	39	$4,922,508.93	0.66%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$515,378.68	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,184	$462,270,125.78	62.45%	0	$0.00	NA	0	$0.00	NA
Total			**3,640**	**$740,332,099.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M7L5		BANK OF AMERICA NA	3	$691,978.13	0.98%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$164,626.74	0.23%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	46	$9,458,309.58	13.45%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	8	$1,283,094.87	1.83%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	53	$8,455,970.75	12.03%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$270,386.95	0.38%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	18	$4,012,254.24	5.71%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	20	$3,935,709.43	5.6%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	4	$611,000.00	0.87%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK	1	$119,628.76	0.17%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$398,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$40,900,824.08	58.18%	0	$0.00	NA	0	$0.00	NA
Total			**355**	**$70,301,783.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M7M3		BANK OF AMERICA NA	27	$4,307,309.93	0.95%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,138,681.44	0.47%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	5	$1,027,628.36	0.23%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	6	$764,653.28	0.17%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	317	$52,902,620.48	11.62%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	110	$16,530,874.03	3.63%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$302,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	453	$73,885,908.62	16.23%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$341,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$64,400.00	0.01%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	43	$7,405,170.81	1.63%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	78	$13,747,907.22	3.02%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	4	$745,810.84	0.16%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	9	$1,795,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	28	$4,389,081.04	0.96%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	79	$11,839,716.29	2.6%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	6	$709,267.26	0.16%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$139,193.58	0.03%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	5	$712,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	5	$886,786.00	0.19%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	14	$1,847,229.87	0.41%	0	$0.00	NA	0	$0.00	NA
			11	$1,562,974.27	0.34%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		SUNTRUST MORTGAGE INC	61	$9,324,956.48	2.05%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	21	$2,807,618.23	0.62%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$1,145,910.77	0.25%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	44	$8,289,718.70	1.82%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$104,576.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	73	$11,853,194.89	2.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,293	$223,680,207.46	49.11%	0	$0.00	NA	0	$0.00	NA
Total			**2,714**	**$455,380,595.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NA39		COUNTRYWIDE HOME LOANS, INC	2	$444,500.00	6.94%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$590,800.00	9.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,367,700.00	83.83%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,403,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NA47		COUNTRYWIDE HOME LOANS, INC	20	$1,783,382.51	13%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	7	$368,342.07	2.69%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$493,361.68	3.6%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$25,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$11,043,154.83	80.52%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$13,713,991.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NA54		BANK OF AMERICA NA	4	$368,105.12	1.51%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$104,595.68	0.43%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	22	$1,633,603.97	6.72%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	16	$1,254,281.65	5.16%	0	$0.00	NA	0	$0.00	NA

		EVERBANK	2	$185,387.27	0.76%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	8	$651,825.78	2.68%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	9	$824,721.65	3.39%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$139,894.41	0.58%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$218,838.83	0.9%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	4	$665,175.93	2.73%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	6	$573,842.20	2.36%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	14	$1,200,829.82	4.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$16,424,423.72	67.51%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$24,325,526.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NA70		CHASE HOME FINANCE, LLC	1	$86,343.79	1.78%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$195,507.82	4.04%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$256,658.66	5.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,303,380.25	88.88%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$4,841,890.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NA88		COUNTRYWIDE HOME LOANS, INC	13	$1,147,153.37	29.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,802,912.47	70.96%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,950,065.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NAA3		BANK OF AMERICA NA	35	$4,481,363.58	2.03%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$777,371.81	0.35%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	17	$2,535,110.20	1.15%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	2	$339,216.72	0.15%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	137	$17,509,493.09	7.92%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	22	$3,015,618.62	1.36%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	305	$40,111,399.63	18.14%	0	$0.00	NA	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$84,824.06	0.04%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	4	$298,637.62	0.14%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	21	$3,433,419.33	1.55%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$512,602.92	0.23%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	26	$4,029,293.24	1.82%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$122,745.41	0.06%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	3	$292,351.60	0.13%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	24	$2,871,844.18	1.3%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$198,363.15	0.09%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	2	$379,632.00	0.17%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	40	$3,947,551.64	1.79%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	9	$1,287,349.81	0.58%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	93	$11,911,889.97	5.39%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	14	$1,157,292.07	0.52%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$77,123.25	0.03%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	16	$2,412,473.04	1.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	68	$10,832,365.31	4.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	839	$108,414,823.83	49.03%	0	$0.00	NA	0	$0.00	NA
Total			**1,693**	**$221,122,156.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NAB1		AMSOUTH BANK	1	$161,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	7	$987,359.95	2.54%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$159,229.20	0.41%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$393,395.91	1.01%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION	29	$6,231,288.73	16.03%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	2	$230,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	$641,004.24	1.65%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$590,000.00	1.52%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	31	$7,258,710.06	18.68%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	50	$9,443,365.00	24.3%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	$1,404,675.00	3.61%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$737,500.00	1.9%	0	$0.00	NA	0	$0.00	NA
		U.S. BANK N.A	1	$71,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$266,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	29	$5,501,607.47	14.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,790,451.98	12.33%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$38,867,087.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NAC9		CHASE HOME FINANCE	1	$137,919.00	0.25%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	7	$786,751.81	1.45%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$313,858.79	0.58%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$159,249.63	0.29%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	3	$295,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	$4,241,436.13	7.8%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$199,680.33	0.37%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	97	$14,697,397.35	27.02%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	6	$771,940.35	1.42%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE	15	$2,219,745.02	4.08%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,300,000.00	2.39%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	24	$5,769,663.38	10.61%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	58	$10,142,072.39	18.65%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$810,369.27	1.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	6	$1,040,124.87	1.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$11,502,888.43	21.15%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$54,388,096.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NAD7		AMSOUTH BANK	4	$349,973.96	1.69%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	3	$328,397.93	1.58%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	4	$619,880.98	2.99%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$250,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	10	$714,810.44	3.45%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	3	$240,154.08	1.16%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	6	$324,492.70	1.56%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	15	$1,827,815.83	8.81%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	3	$522,000.00	2.52%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	8	$900,050.00	4.34%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	5	$342,298.05	1.65%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	1	$74,262.63	0.36%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$368,083.37	1.78%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	2	$107,432.42	0.52%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$237,500.00	1.15%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	8	$729,700.00	3.52%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE	7	$348,700.65	1.68%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		WASHINGTON MUTUAL BANK	7	$820,178.52	3.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$11,630,528.84	56.07%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$20,736,260.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NAM7		AMSOUTH BANK	3	$423,217.08	0.65%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	12	$1,646,372.96	2.54%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	4	$268,138.01	0.41%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	7	$1,262,113.91	1.95%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	$336,063.12	0.52%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$562,867.64	0.87%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	12	$1,289,911.28	1.99%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	28	$5,160,681.71	7.97%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	4	$768,887.60	1.19%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	15	$2,114,198.29	3.26%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	19	$3,045,569.61	4.7%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	11	$1,186,072.06	1.83%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	1	$74,277.66	0.11%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	$9,360,322.17	14.45%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	20	$2,834,286.26	4.38%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	3	$364,921.53	0.56%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	$199,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B	4	$397,967.84	0.61%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	5	$400,128.62	0.62%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$809,700.00	1.25%	0	$0.00	NA	0	$0.00	NA
			7	$954,252.50	1.47%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
		TOWNE MORTGAGE COMPANY	1	$20,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	$202,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$227,122.85	0.35%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	4	$563,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	4	$578,217.59	0.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$29,722,099.84	45.91%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$64,772,790.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,595,940.41	0.44%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	17	$4,538,514.33	0.55%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	506	$122,631,786.00	14.84%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$526,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	2	$418,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$396,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,574	$694,240,511.48	84.01%	0	$0.00	NA	0	$0.00	NA
Total			**3,116**	**$826,346,952.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,384,497.87	0.29%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	5	$1,354,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	8	$1,738,699.97	0.15%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	720	$169,732,953.17	14.52%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$384,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$817,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	3	$848,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$829,315.94	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,975	$990,007,812.49	84.68%	0	$0.00	NA	0	$0.00	NA
Total			**4,737**	**$1,169,097,579.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371NAQ8		COUNTRYWIDE HOME LOANS, INC	108	$24,407,200.61	9.89%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$574,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	8	$2,234,031.47	0.91%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	2	$528,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	998	$219,053,604.53	88.76%	0	$0.00	NA	0	$0.00	NA
Total			**1,118**	**$246,796,836.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NAR6		COUNTRYWIDE HOME LOANS, INC	29	$5,215,928.00	7.04%	0	$0.00	NA	0	$0.00	NA
		NEW CENTURY MORTGAGE CORPORATION	2	$448,600.00	0.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	344	$68,439,233.37	92.35%	0	$0.00	NA	0	$0.00	NA
Total			**375**	**$74,103,761.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NAS4		AMSOUTH BANK	2	$253,447.16	0.18%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	5	$845,206.70	0.62%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	12	$2,769,892.79	2.02%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	3	$399,017.67	0.29%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	106	$16,685,878.79	12.18%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	7	$1,370,210.15	1%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	2	$123,070.13	0.09%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	$1,192,758.71	0.87%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$101,011.82	0.07%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	4	$374,927.73	0.27%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$84,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$63,475.22	0.05%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$417,708.92	0.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$285,091.28	0.21%	0	$0.00	NA	0	$0.00	NA

		Unavailable	682	$112,082,380.92	81.79%	0	$0.00	NA	0	$0.00	NA
Total			**840**	**$137,048,577.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NAU9		BANK OF AMERICA NA	5	$1,153,585.00	5.41%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$1,309,790.53	6.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$18,864,050.88	88.45%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$21,327,426.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NAV7		BANK OF AMERICA NA	10	$2,193,236.02	11.84%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$993,261.59	5.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$15,334,574.00	82.8%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$18,521,071.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NAW5		BANK OF AMERICA NA	3	$229,720.00	8.66%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$255,905.84	9.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,168,228.55	81.7%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,653,854.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NAX3		COUNTRYWIDE HOME LOANS, INC	22	$4,734,277.73	22.23%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$628,000.00	2.95%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	17	$4,307,068.31	20.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$11,626,570.29	54.6%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$21,295,916.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NAZ8		CHASE HOME FINANCE, LLC	5	$840,782.45	2.63%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	32	$4,769,076.84	14.94%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	2	$366,818.20	1.15%	0	$0.00	NA	0	$0.00	NA
		M&T MORTGAGE CORPORATION	3	$318,900.18	1%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$43,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	$555,696.73	1.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$25,017,310.18	78.41%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$31,911,584.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBA2		COUNTRYWIDE HOME LOANS, INC	4	$428,000.00	4.96%	0	$0.00	NA	0	$0.00	NA

		Unavailable	45	$8,198,347.46	95.04%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,626,347.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBR5		CHASE HOME FINANCE, LLC	1	$79,065.96	5.6%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	9	$1,133,069.05	80.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$199,851.49	14.15%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,411,986.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBS3		COUNTRYWIDE HOME LOANS, INC	2	$164,153.81	5.1%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,085,566.46	33.74%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	9	$1,104,123.00	34.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$863,507.61	26.84%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,217,350.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QSD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,078,443.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,078,443.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L3S1		PHH MORTGAGE CORPORATION	19	$4,173,909.79	34.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,769,228.89	65.05%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,943,138.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L3T9		PHH MORTGAGE CORPORATION	29	$5,089,721.98	25.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$14,795,832.33	74.4%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$19,885,554.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L3V4		PHH MORTGAGE CORPORATION	4	$804,272.09	49.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$832,793.73	50.87%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,637,065.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	$1,580,528.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,580,528.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMN1		Unavailable	23	$3,185,001.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,185,001.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405AH71		CROWN MORTGAGE COMPANY	6	$1,028,901.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,028,901.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LBV0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,524,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,524,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SN42		CITIMORTGAGE, INC	10	$931,759.94	54.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$779,912.47	45.56%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,711,672.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SN83		CITIMORTGAGE, INC	5	$813,520.93	46.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$940,194.90	53.61%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,753,715.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SN91		CITIMORTGAGE, INC	12	$3,764,087.89	74.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,315,956.98	25.9%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,080,044.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SPA6		CITIMORTGAGE, INC	5	$1,019,059.32	41.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,445,974.15	58.66%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,465,033.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SPB4		CITIMORTGAGE, INC	9	$778,030.21	51.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$727,827.02	48.33%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,505,857.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WXD2		Unavailable	51	$11,643,728.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,643,728.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WXE0		Unavailable	54	$10,505,500.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,505,500.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WXF7		Unavailable	15	$2,720,296.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,720,296.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WXG5		Unavailable	60	$12,765,033.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$12,765,033.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L5J3		SUNTRUST MORTGAGE INC	40	$8,272,729.90	73.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,942,064.18	26.23%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$11,214,794.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406L5K0		SUNTRUST MORTGAGE INC	36	$6,243,728.70	81.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,393,105.01	18.24%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,636,833.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RTX3		Unavailable	12	$2,852,965.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,852,965.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RX42		Unavailable	45	$7,006,474.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,006,474.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RX59		Unavailable	44	$7,908,430.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,908,430.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RXW0		Unavailable	13	$2,167,426.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,167,426.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RXY6		Unavailable	116	$26,351,534.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$26,351,534.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RXZ3		Unavailable	14	$3,156,573.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,156,573.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TXQ8		CHASE HOME FINANCE	16	$1,720,413.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,720,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TXR6		CHASE HOME FINANCE	17	$2,592,017.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,592,017.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XJE2		CHASE HOME FINANCE	12	$2,650,333.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,650,333.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5J4		Unavailable	5	$1,035,029.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,035,029.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5K1		Unavailable	34	$8,911,946.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,911,946.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5L9		Unavailable	42	$10,184,444.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,184,444.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HU78		CHASE HOME FINANCE	24	$3,858,541.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$3,858,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GRG3		Unavailable	21	$4,229,376.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,229,376.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GRL2		CITIMORTGAGE, INC	33	$7,256,066.21	49.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,371,597.58	50.39%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$14,627,663.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GS72		Unavailable	35	$7,084,503.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,084,503.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GSM9		CITIMORTGAGE, INC	40	$11,021,577.28	77.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,126,333.69	22.1%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$14,147,910.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GSN7		Unavailable	60	$15,325,933.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$15,325,933.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GSP2		Unavailable	77	$19,576,250.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$19,576,250.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GSR8		CITIMORTGAGE, INC	35	$8,079,466.82	90.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$827,630.49	9.29%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,907,097.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GST4		CITIMORTGAGE, INC	14	$2,932,053.53	68.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,371,940.58	31.88%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,303,994.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GSZ0		Unavailable	25	$5,724,070.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,724,070.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GVG8		CITIMORTGAGE, INC	1	$139,970.24	9.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,293,300.01	90.23%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,433,270.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GVH6		CITIMORTGAGE, INC	5	$810,456.08	72.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$309,719.76	27.65%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,120,175.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GVM5		CITIMORTGAGE, INC	1	$274,739.07	15.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,534,558.70	84.82%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,809,297.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409GVQ6		CITIMORTGAGE, INC	1	$109,083.00	7.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,282,629.71	92.16%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,391,712.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GVR4		Unavailable	10	$1,083,735.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,083,735.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GW28		CITIMORTGAGE, INC	1	$201,300.00	9.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,924,600.00	90.53%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,125,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GW51		Unavailable	24	$4,438,952.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,438,952.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWE2		CITIMORTGAGE, INC	7	$1,620,316.81	3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$52,406,525.96	97%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$54,026,842.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWG7		CITIMORTGAGE, INC	75	$14,962,953.57	8.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	638	$152,512,967.93	91.07%	0	$0.00	NA	0	$0.00	NA
Total			**713**	**$167,475,921.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWH5		CITIMORTGAGE, INC	249	$60,464,956.01	20.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	952	$228,463,341.85	79.07%	0	$0.00	NA	0	$0.00	NA
Total			**1,201**	**$288,928,297.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWJ1		CITIMORTGAGE, INC	11	$2,176,176.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,176,176.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWK8		CITIMORTGAGE, INC	13	$2,769,689.03	10.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$22,926,427.96	89.22%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$25,696,116.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWM4		CITIMORTGAGE, INC	22	$2,937,675.36	8.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$31,750,507.14	91.53%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$34,688,182.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWN2		CITIMORTGAGE, INC	10	$2,201,795.00	9.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$20,317,054.31	90.22%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$22,518,849.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWP7		CITIMORTGAGE, INC	2	$347,646.23	7.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,542,604.77	92.89%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,890,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409GWR3		CITIMORTGAGE, INC	9	$984,095.00	14.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,998,256.33	85.91%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,982,351.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWS1		CITIMORTGAGE, INC	13	$2,728,525.65	5.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$45,220,516.82	94.31%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$47,949,042.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWT9		CITIMORTGAGE, INC	80	$15,786,780.30	13.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	441	$103,438,821.87	86.76%	0	$0.00	NA	0	$0.00	NA
Total			**521**	**$119,225,602.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWU6		CITIMORTGAGE, INC	9	$1,715,456.44	8.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$18,823,213.26	91.65%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$20,538,669.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWX0		CITIMORTGAGE, INC	1	$123,200.00	6.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,904,466.23	93.92%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,027,666.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GY26		CITIMORTGAGE, INC	136	$32,990,296.70	64.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$18,375,668.09	35.77%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$51,365,964.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GY34		CITIMORTGAGE, INC	5	$486,181.71	18.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,170,290.29	81.7%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,656,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GY42		CITIMORTGAGE, INC	19	$2,457,837.34	18.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$10,689,598.86	81.31%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$13,147,436.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GY59		CITIMORTGAGE, INC	20	$1,169,047.72	13.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$7,460,904.67	86.45%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$8,629,952.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GY67		CITIMORTGAGE, INC	18	$1,793,686.60	15.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$9,718,098.16	84.42%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$11,511,784.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GY83		CITIMORTGAGE, INC	11	$1,538,022.13	13.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$10,186,325.09	86.88%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$11,724,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GY91		CITIMORTGAGE, INC	19	$5,563,869.93	20.61%	0	$0.00	NA	0	$0.00	NA

		Unavailable	68	$21,431,732.75	79.39%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$26,995,602.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GZA7		CITIMORTGAGE, INC	6	$1,227,626.77	9.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$11,197,174.35	90.12%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,424,801.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GZB5		Unavailable	78	$5,138,875.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$5,138,875.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GZD1		CITIMORTGAGE, INC	3	$369,506.77	6.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,189,299.80	93.35%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,558,806.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GZE9		Unavailable	26	$3,642,913.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,642,913.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GZF6		CITIMORTGAGE, INC	11	$2,332,635.02	16.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$11,498,800.74	83.14%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,831,435.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H7L2		GUILD MORTGAGE COMPANY	4	$1,412,176.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,412,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H7M0		GUILD MORTGAGE COMPANY	13	$2,362,995.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,362,995.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HHT4		Unavailable	6	$1,227,492.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,227,492.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LFV2		MMA MORTGAGE INVESTMENT CORPORATION	1	$924,222.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$924,222.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LGC3		COLUMN GUARANTEED LLC	1	$1,771,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,771,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	$3,390,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LJD8		GREYSTONE SERVICING CORPORATION INC	1	$2,475,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LJE6		GREYSTONE SERVICING CORPORATION INC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LKQ7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,185,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJ79		SUNTRUST MORTGAGE INC	62	$15,416,003.52	63.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$9,002,922.56	36.87%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$24,418,926.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJJ3		SUNTRUST MORTGAGE INC	14	$3,991,538.89	82.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$856,000.00	17.66%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,847,538.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VSX2		Unavailable	4	$1,001,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,001,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WX22		SUNTRUST MORTGAGE INC	55	$12,396,419.31	30.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$27,626,389.78	69.03%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$40,022,809.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WX30		SUNTRUST MORTGAGE INC	60	$13,947,768.93	38.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$22,714,565.46	61.96%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$36,662,334.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WX48		SUNTRUST MORTGAGE INC	61	$9,786,516.83	39.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$14,786,124.05	60.17%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$24,572,640.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WXU0		SUNTRUST MORTGAGE INC	89	$5,407,557.16	42.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$7,276,564.60	57.37%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$12,684,121.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WXV8		SUNTRUST MORTGAGE INC	52	$5,101,939.76	47.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$5,565,457.52	52.17%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$10,667,397.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WXW6		SUNTRUST MORTGAGE INC	48	$2,887,255.34	35.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$5,302,588.90	64.75%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$8,189,844.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WXX4		SUNTRUST MORTGAGE INC	22	$2,637,717.59	28.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$6,603,044.86	71.46%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,240,762.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WXY2		SUNTRUST MORTGAGE INC	40	$5,549,461.07	38.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,882,682.65	61.55%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$14,432,143.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WXZ9		SUNTRUST MORTGAGE INC	41	$7,263,890.44	27.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$18,807,671.75	72.14%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$26,071,562.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XD55		SUNTRUST MORTGAGE INC	31	$5,748,170.69	89.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$661,400.00	10.32%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,409,570.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XD63		SUNTRUST MORTGAGE INC	20	$5,208,821.75	91.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$484,200.00	8.51%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,693,021.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTB3		UTAH HOUSING CORPORATION	22	$3,000,302.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,000,302.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	$2,408,755.57	100%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$2,408,755.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	$9,722,735.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,722,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	$2,053,213.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,053,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CCY6		Unavailable	6	$1,218,999.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,218,999.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CCZ3		OPTEUM FINANCIAL SERVICES, LLC	6	$1,299,198.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,299,198.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CDD1		Unavailable	6	$1,333,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,333,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CDE9		OPTEUM FINANCIAL SERVICES, LLC	13	$2,824,243.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,824,243.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ET81		FREEDOM MORTGAGE CORP	5	$1,375,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,375,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FNL5		CHASE HOME FINANCE	17	$2,861,434.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,861,434.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MGS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	$13,442,192.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$13,442,192.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$8,866,418.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,866,418.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	$640,000.00	41.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$893,335.95	58.26%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,533,335.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	$8,001,240.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,001,240.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RK81		NAVY FEDERAL CREDIT UNION	6	$1,526,557.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,526,557.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TLY9		SUNTRUST MORTGAGE INC	6	$436,650.22	36.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$768,524.35	63.77%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,205,174.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$199,006.21	6.75%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$638,688.84	21.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,110,267.40	71.58%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,947,962.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$388,935.83	17.44%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$345,012.78	15.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,496,691.22	67.09%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,230,639.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$372,398.07	17.85%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$250,497.30	12.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,463,109.54	70.14%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,086,004.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,472,279.36	19.38%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$129,265.85	1.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,996,444.97	78.92%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,597,990.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$363,655.99	9.37%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$864,880.82	22.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,650,614.95	68.33%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,879,151.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$468,887.29	24.72%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$274,086.98	14.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,154,134.82	60.83%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,897,109.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UEB4		Unavailable	7	$1,776,980.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,776,980.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,236,089.06	56.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,719,927.28	43.48%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,956,016.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$18,372,059.42	40.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$27,261,079.63	59.74%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$45,633,139.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$21,481,122.72	33.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$41,816,990.74	66.06%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$63,298,113.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UEV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,373,946.79	49.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,455,905.17	50.85%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,829,851.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UR20		GREENPOINT MORTGAGE FUNDING, INC	2	$462,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$29,763,772.22	98.47%	0	$0.00	NA	0	$0.00	NA

Total			**122**	**$30,225,772.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UR38		GREENPOINT MORTGAGE FUNDING, INC	2	$596,600.00	2.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$25,406,010.62	97.71%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$26,002,610.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UR61		GREENPOINT MORTGAGE FUNDING, INC	1	$173,556.37	3.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,539,761.36	96.96%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,713,317.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UR79		GREENPOINT MORTGAGE FUNDING, INC	1	$225,000.00	3.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,499,934.65	96.07%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,724,934.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UR87		GREENPOINT MORTGAGE FUNDING, INC	3	$577,294.30	19.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,402,404.91	80.63%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,979,699.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UR95		GREENPOINT MORTGAGE FUNDING, INC	3	$196,589.30	11.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,521,914.45	88.56%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,718,503.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410URU8		Unavailable	38	$8,580,324.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,580,324.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410URV6		GREENPOINT MORTGAGE FUNDING, INC	7	$1,544,701.86	3.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$38,354,332.48	96.13%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$39,899,034.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410URW4		GREENPOINT MORTGAGE FUNDING, INC	5	$1,135,824.34	3.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$31,222,134.42	96.49%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$32,357,958.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410URX2		GREENPOINT MORTGAGE FUNDING, INC	3	$811,022.15	10.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,713,515.39	89.22%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,524,537.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410URY0		GREENPOINT MORTGAGE FUNDING, INC	2	$478,846.72	13.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,181,069.75	86.92%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,659,916.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410URZ7		Unavailable	12	$2,739,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,739,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410USA1		Unavailable	43	$2,586,953.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,586,953.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410USC7		GREENPOINT MORTGAGE FUNDING, INC	1	$99,915.99	5.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,744,300.62	94.58%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,844,216.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410USD5		Unavailable	27	$2,701,168.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,701,168.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410USE3		GREENPOINT MORTGAGE FUNDING, INC	2	$214,923.84	16.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,061,157.49	83.16%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,276,081.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410USF0		Unavailable	12	$1,737,465.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,737,465.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410USG8		GREENPOINT MORTGAGE FUNDING, INC	1	$59,824.68	1.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,793,755.26	98.45%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,853,579.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VBE9		CHASE HOME FINANCE	136	$20,893,016.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$20,893,016.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VBF6			10	$1,834,082.46	100%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE									
Total			**10**	**$1,834,082.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VBG4		CHASE HOME FINANCE	22	$1,547,522.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,547,522.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VBH2		CHASE HOME FINANCE	25	$1,534,079.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,534,079.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VBJ8		CHASE HOME FINANCE	36	$3,563,470.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,563,470.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VBK5		CHASE HOME FINANCE	14	$1,393,789.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,393,789.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VBL3		CHASE HOME FINANCE	95	$12,557,473.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$12,557,473.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VBM1		CHASE HOME FINANCE	23	$3,015,619.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,015,619.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VBN9		CHASE HOME FINANCE	9	$2,381,392.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,381,392.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VC99		Unavailable	18	$1,599,208.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,599,208.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VCG3		Unavailable	6	$601,831.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$601,831.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VL32		WASHINGTON MUTUAL BANK	12	$2,616,896.04	86.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$409,912.52	13.54%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,026,808.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VL57		WASHINGTON MUTUAL BANK	11	$1,056,809.09	73.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$384,817.53	26.69%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$1,441,626.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VL65		WASHINGTON MUTUAL BANK	10	$1,158,013.13	66.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$590,095.88	33.76%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,748,109.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VL99		WASHINGTON MUTUAL BANK	25	$1,578,972.51	84.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$286,147.75	15.34%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,865,120.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VLZ1		WASHINGTON MUTUAL BANK	2	$377,287.64	22.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,333,888.80	77.95%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,711,176.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VMB3		WASHINGTON MUTUAL BANK	13	$1,070,412.96	63.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$605,122.12	36.12%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,675,535.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VMH0		WASHINGTON MUTUAL BANK	192	$53,298,308.00	42.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$71,188,476.00	57.19%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$124,486,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VMM9		WASHINGTON MUTUAL BANK	87	$23,723,570.00	47.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$26,353,361.99	52.63%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$50,076,931.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VMN7		WASHINGTON MUTUAL BANK	72	$18,716,650.00	37.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$31,506,238.00	62.73%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$50,222,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VMQ0		WASHINGTON MUTUAL BANK	27	$2,718,038.77	87.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$371,717.98	12.03%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,089,756.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VMR8		WASHINGTON MUTUAL BANK	697	$192,946,262.39	82.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$40,449,305.99	17.33%	0	$0.00	NA	0	$0.00	NA
Total			**830**	**$233,395,568.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410VMT4		WASHINGTON MUTUAL BANK	787	$238,412,436.11	65.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	410	$125,309,748.58	34.45%	0	$0.00	NA	0	$0.00	NA
Total			**1,197**	**$363,722,184.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VMU1		WASHINGTON MUTUAL BANK	26	$6,722,446.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,722,446.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VMV9		WASHINGTON MUTUAL BANK	143	$30,102,511.66	60.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$20,049,634.07	39.98%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$50,152,145.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VMW7		WASHINGTON MUTUAL BANK	14	$3,106,093.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,106,093.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VMX5		WASHINGTON MUTUAL BANK	13	$1,731,066.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,731,066.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VY20		CITIMORTGAGE, INC	2	$332,000.00	25.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$977,962.83	74.66%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,309,962.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VY53		CITIMORTGAGE, INC	9	$576,548.33	26.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,586,197.75	73.34%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,162,746.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VY61		CITIMORTGAGE, INC	2	$103,492.19	5.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,781,693.20	94.51%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,885,185.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VY87		CITIMORTGAGE, INC	24	$3,242,397.00	38.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,129,054.49	61.27%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,371,451.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VY95		CITIMORTGAGE, INC	16	$2,747,907.87	18.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$12,205,254.71	81.62%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$14,953,162.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VYG9		CITIMORTGAGE, INC	11	$2,765,500.00	5.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$46,152,261.09	94.35%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$48,917,761.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410VYH7		Unavailable	11	$2,961,002.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,961,002.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VYJ3		Unavailable	106	$5,496,346.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$5,496,346.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VYK0		Unavailable	28	$2,746,770.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,746,770.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VYL8		Unavailable	14	$1,655,613.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,655,613.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VYN4		CITIMORTGAGE, INC	2	$69,752.62	3.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$1,894,985.98	96.45%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$1,964,738.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VYP9		CITIMORTGAGE, INC	9	$826,128.71	23.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,639,009.14	76.16%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,465,137.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VYQ7		CITIMORTGAGE, INC	32	$1,675,132.04	35.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$2,994,177.03	64.12%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$4,669,309.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VYR5		CITIMORTGAGE, INC	40	$3,706,401.86	51.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,481,654.04	48.44%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,188,055.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VYS3		CITIMORTGAGE, INC	4	$214,486.02	8.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,204,439.44	91.13%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$2,418,925.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VYU8		CITIMORTGAGE, INC	7	$857,829.93	10.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,277,588.33	89.46%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,135,418.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VYW4		CITIMORTGAGE, INC	22	$3,729,856.98	52.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,414,315.68	47.79%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,144,172.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VYX2		CITIMORTGAGE, INC	36	$3,950,889.99	31.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,725,325.00	68.83%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$12,676,214.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410VYY0		CITIMORTGAGE, INC	3	$218,062.07	5.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,995,384.89	94.82%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$4,213,446.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VYZ7		CITIMORTGAGE, INC	1	$272,800.00	20.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,027,055.25	79.01%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,299,855.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZA1		CITIMORTGAGE, INC	3	$363,638.26	29.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$855,500.00	70.17%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,219,138.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2A3		Unavailable	22	$2,243,049.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,243,049.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2B1		OHIO SAVINGS BANK	1	$141,297.65	6.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,174,222.92	93.9%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,315,520.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2C9		Unavailable	41	$6,346,025.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,346,025.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2F2		OHIO SAVINGS BANK	1	$172,578.64	1.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$16,514,311.87	98.97%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$16,686,890.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2G0		OHIO SAVINGS BANK	3	$392,785.74	2.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$17,594,079.69	97.82%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$17,986,865.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2H8		Unavailable	13	$1,957,324.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,957,324.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2J4		OHIO SAVINGS BANK	3	$176,980.02	8.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$1,953,322.66	91.69%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,130,302.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2K1		OHIO SAVINGS BANK	1	$76,034.82	2.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,422,341.48	97.83%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,498,376.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2L9		OHIO SAVINGS BANK	1	$89,304.81	5.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,468,304.00	94.27%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,557,608.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410X2N5		OHIO SAVINGS BANK	2	$173,707.01	2.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,351,766.16	97.96%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,525,473.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2P0		Unavailable	16	$1,933,443.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,933,443.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2Q8		OHIO SAVINGS BANK	5	$765,374.03	3.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$18,901,634.66	96.11%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$19,667,008.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2R6		OHIO SAVINGS BANK	1	$131,254.98	7.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,639,966.85	92.59%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,771,221.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2T2		Unavailable	66	$12,902,571.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,902,571.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2U9		OHIO SAVINGS BANK	3	$630,938.22	6.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,688,661.61	93.23%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,319,599.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2V7		Unavailable	45	$10,683,370.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,683,370.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2W5		OHIO SAVINGS BANK	12	$1,862,762.51	1.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	545	$113,180,367.69	98.38%	0	$0.00	NA	0	$0.00	NA
Total			**557**	**$115,043,130.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2X3		OHIO SAVINGS BANK	7	$1,244,521.55	2.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$45,915,592.15	97.36%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$47,160,113.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2Y1		Unavailable	16	$2,644,499.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,644,499.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X2Z8		Unavailable	16	$3,839,954.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,839,954.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3A2		OHIO SAVINGS BANK	3	$378,500.00	3.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$11,869,842.86	96.91%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,248,342.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3D6		OHIO SAVINGS BANK	2	$151,886.95	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	294	$41,392,336.95	99.63%	0	$0.00	NA	0	$0.00	NA

Total			**296**	**$41,544,223.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3E4		OHIO SAVINGS BANK	5	$467,370.49	0.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	503	$61,190,412.34	99.24%	0	$0.00	NA	0	$0.00	NA
Total			**508**	**$61,657,782.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3F1		OHIO SAVINGS BANK	3	$392,592.97	4.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$9,261,730.85	95.93%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$9,654,323.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3G9		OHIO SAVINGS BANK	1	$160,551.95	3.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,293,137.18	96.4%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,453,689.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3L8		OHIO SAVINGS BANK	2	$528,000.00	2.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$17,226,770.80	97.03%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$17,754,770.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3N4		Unavailable	5	$1,679,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,679,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3P9		OHIO SAVINGS BANK	1	$151,000.00	13.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,003,747.53	86.92%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,154,747.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3Q7		Unavailable	30	$8,284,952.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$8,284,952.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3S3		Unavailable	12	$3,677,728.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,677,728.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZ25		OHIO SAVINGS BANK	1	$74,228.04	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$10,616,106.77	99.31%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,690,334.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZ41		OHIO SAVINGS BANK	1	$165,857.07	2.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,709,137.37	97.89%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,874,994.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZ58		OHIO SAVINGS BANK	1	$67,447.34	0.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,941,573.96	99.16%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,009,021.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZ74		Unavailable	8	$1,255,413.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,255,413.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410XZ82		OHIO SAVINGS BANK	1	$87,529.95	1.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,480,545.46	98.08%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,568,075.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZ90		Unavailable	47	$5,185,751.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,185,751.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZD1		Unavailable	89	$20,010,290.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$20,010,290.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZE9		OHIO SAVINGS BANK	10	$2,366,730.35	1.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	625	$155,766,902.22	98.5%	0	$0.00	NA	0	$0.00	NA
Total			**635**	**$158,133,632.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZF6		OHIO SAVINGS BANK	26	$6,533,164.43	7.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	317	$80,315,882.21	92.48%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$86,849,046.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZJ8		OHIO SAVINGS BANK	4	$252,731.61	5.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,651,979.57	94.85%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$4,904,711.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZK5		OHIO SAVINGS BANK	10	$523,407.11	7.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$6,443,805.89	92.49%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$6,967,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZL3		OHIO SAVINGS BANK	2	$109,607.83	3.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,138,354.44	96.63%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,247,962.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZM1		OHIO SAVINGS BANK	3	$275,625.61	2.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$9,427,568.51	97.16%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$9,703,194.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZN9		OHIO SAVINGS BANK	6	$588,352.97	5.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$10,537,221.00	94.71%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$11,125,573.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZP4		Unavailable	35	$3,459,089.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,459,089.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZQ2		OHIO SAVINGS BANK	5	$656,971.30	2.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$25,520,996.56	97.49%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$26,177,967.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410XZR0		OHIO SAVINGS BANK	16	$2,022,159.13	6.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$28,935,741.76	93.47%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$30,957,900.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZS8		Unavailable	17	$2,171,262.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,171,262.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZU3		OHIO SAVINGS BANK	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$40,696,235.13	99.72%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$40,811,235.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZV1		OHIO SAVINGS BANK	13	$1,618,086.26	1.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	398	$86,473,534.47	98.16%	0	$0.00	NA	0	$0.00	NA
Total			**411**	**$88,091,620.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZW9		OHIO SAVINGS BANK	2	$408,935.41	1.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$24,911,293.72	98.38%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$25,320,229.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZX7		OHIO SAVINGS BANK	1	$156,644.82	3.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,528,365.60	96.66%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,685,010.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZY5		Unavailable	39	$7,606,351.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,606,351.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XZZ2		OHIO SAVINGS BANK	2	$238,862.42	0.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$26,709,414.31	99.11%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$26,948,276.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YA38		CHASE HOME FINANCE	4	$523,113.19	32.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,091,370.76	67.6%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,614,483.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YA46		CHASE HOME FINANCE	2	$212,577.30	19.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$855,697.19	80.1%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,068,274.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YA87		CHASE HOME FINANCE	6	$442,011.44	33.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$870,231.66	66.32%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,312,243.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411C4L2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$163,765.65	1.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$13,149,125.60	98.77%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$13,312,891.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$610,425.76	6.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$8,557,057.45	93.34%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,167,483.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C4N8		Unavailable	31	$5,012,394.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,012,394.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$669,116.92	11.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$5,210,902.09	88.62%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$5,880,019.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$569,480.58	10.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,090,326.45	89.94%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,659,807.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C4R9		Unavailable	10	$1,969,435.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,969,435.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$241,194.62	12.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,623,848.14	87.07%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,865,042.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C4U2		Unavailable	47	$5,997,599.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,997,599.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C4V0		Unavailable	16	$2,584,685.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,584,685.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$190,922.63	3.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,328,873.60	96.54%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,519,796.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$230,296.68	2.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$7,514,958.13	97.03%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$7,745,254.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$524,128.18	1.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$29,303,511.03	98.24%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$29,827,639.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C4Z1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$180,722.71	1.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$13,246,531.30	98.65%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$13,427,254.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C5A5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$141,333.37	1.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$9,040,405.42	98.46%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$9,181,738.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$174,878.29	8.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,006,014.95	91.98%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,180,893.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C5C1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,025,547.28	10.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$8,914,513.44	89.68%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$9,940,060.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$769,229.16	4.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$14,700,413.70	95.03%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$15,469,642.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,358,690.92	5.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	283	$37,013,769.20	94.01%	0	$0.00	NA	0	$0.00	NA

Total			**301**	**$39,372,460.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$145,940.72	9.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,419,589.09	90.68%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,565,529.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C5H0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$144,750.00	5.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,488,410.69	94.5%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,633,160.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$91,070.00	5.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,478,580.00	94.2%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,569,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CB59		CCO MORTGAGE CORPORATION	40	$5,366,583.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,366,583.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CER8		SUNTRUST MORTGAGE INC	50	$12,447,630.15	22.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$42,683,809.85	77.42%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$55,131,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CES6		SUNTRUST MORTGAGE INC	60	$14,849,078.62	28.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$36,938,203.34	71.33%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$51,787,281.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CET4		SUNTRUST MORTGAGE INC	104	$25,295,042.04	49.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$25,820,985.67	50.51%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$51,116,027.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CEU1		SUNTRUST MORTGAGE INC	76	$18,439,149.07	35.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$33,148,509.33	64.26%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$51,587,658.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CG47		THE HUNTINGTON NATIONAL BANK	4	$425,055.93	28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,093,081.62	72%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$1,518,137.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CG54		THE HUNTINGTON NATIONAL BANK	8	$1,067,931.89	78.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$295,350.00	21.66%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,363,281.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CG62		THE HUNTINGTON NATIONAL BANK	26	$1,420,542.61	80.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$335,270.67	19.09%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,755,813.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CG70		THE HUNTINGTON NATIONAL BANK	76	$14,660,569.81	80.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,440,795.72	19.01%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$18,101,365.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CG88		THE HUNTINGTON NATIONAL BANK	24	$3,205,775.77	89.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$366,824.11	10.27%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,572,599.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CHA2		THE HUNTINGTON NATIONAL BANK	12	$1,145,207.76	91.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$100,000.00	8.03%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,245,207.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CHB0		THE HUNTINGTON NATIONAL BANK	27	$2,645,341.57	86.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$397,644.36	13.07%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,042,985.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CHC8		THE HUNTINGTON NATIONAL BANK	12	$1,332,115.68	41.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,857,616.33	58.24%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,189,732.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CHD6		THE HUNTINGTON NATIONAL BANK	16	$919,371.57	68.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$421,334.26	31.43%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,340,705.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CHG9		THE HUNTINGTON NATIONAL BANK	6	$579,807.01	24.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,783,425.58	75.47%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,363,232.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411CJ77		REGIONS BANK	86	$15,859,434.65	96.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$622,777.05	3.78%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$16,482,211.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CK42		REGIONS BANK	11	$1,408,153.12	85.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$234,595.31	14.28%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,642,748.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CK59		REGIONS BANK	25	$5,690,069.03	96.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$187,830.04	3.2%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,877,899.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CKJ9		REGIONS BANK	112	$7,269,400.59	96.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$296,910.99	3.92%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$7,566,311.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CKL4		REGIONS BANK	94	$9,263,956.52	96.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$301,269.98	3.15%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$9,565,226.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CKM2		REGIONS BANK	143	$18,296,127.78	91.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,763,540.46	8.79%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$20,059,668.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CKN0		REGIONS BANK	129	$28,827,300.75	93.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,958,888.88	6.36%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$30,786,189.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CKP5		REGIONS BANK	80	$4,812,137.56	86.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$773,882.74	13.85%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$5,586,020.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CKQ3		REGIONS BANK	39	$3,803,053.84	81.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$848,146.36	18.24%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,651,200.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CKR1		REGIONS BANK	36	$4,789,040.20	80.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,177,416.65	19.73%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,966,456.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CKS9		REGIONS BANK	42	$9,807,512.38	82.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,111,092.20	17.71%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$11,918,604.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411CKT7		REGIONS BANK	16	$907,372.08	65.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$488,399.79	34.99%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,395,771.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CKX8		Unavailable	9	$1,611,279.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,611,279.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CKZ3		REGIONS BANK	37	$7,186,197.00	98.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$126,776.66	1.73%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,312,973.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CNM9		GMAC MORTGAGE, LLC	36	$6,957,971.80	60.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,635,973.55	39.99%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,593,945.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CNN7		GMAC MORTGAGE, LLC	13	$3,176,631.98	13.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$19,778,591.46	86.16%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$22,955,223.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CNQ0		GMAC MORTGAGE, LLC	5	$690,212.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$690,212.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CP54		GMAC MORTGAGE, LLC	5	$1,414,906.56	32.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,969,737.93	67.73%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,384,644.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CP96		GMAC MORTGAGE, LLC	18	$1,254,655.37	89.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$150,643.67	10.72%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,405,299.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$6,582,616.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,582,616.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	$32,656,712.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$32,656,712.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYH8		GMAC MORTGAGE,	280	$49,736,939.95	100%	0	$0.00	NA	0	$0.00	NA

		LLC (USAA FEDERAL SAVINGS BANK)									
Total			**280**	**$49,736,939.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	$13,081,428.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$13,081,428.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,048,126.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,048,126.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$8,432,438.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,432,438.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	$27,592,202.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$27,592,202.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	$13,324,017.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$13,324,017.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$3,442,627.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,442,627.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$9,217,683.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$9,217,683.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$3,615,633.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,615,633.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$6,852,235.63	100%	0	$0.00	NA	0	$0.00	NA

Total			**41**	**$6,852,235.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,425,924.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,425,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$12,910,346.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$12,910,346.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	$15,536,294.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$15,536,294.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,280,574.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,280,574.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DH93		CHASE HOME FINANCE	13	$1,287,193.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,287,193.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJC4		CHASE HOME FINANCE	13	$4,154,067.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,154,067.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJE0		CHASE HOME FINANCE	24	$3,034,186.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,034,186.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJG5		CHASE HOME FINANCE	31	$2,034,041.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,034,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJH3		CHASE HOME FINANCE	32	$4,322,793.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,322,793.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJJ9		CHASE HOME FINANCE	55	$10,553,626.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,553,626.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DK40			20	$4,871,590.64	9.56%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	171	$46,087,251.88	90.44%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$50,958,842.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DK57		SUNTRUST MORTGAGE INC	25	$5,383,133.75	13.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$35,299,133.36	86.77%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$40,682,267.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMG1		POPULAR MORTGAGE, INC	28	$3,302,531.51	97.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$75,000.00	2.22%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,377,531.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMH9		POPULAR MORTGAGE, INC	13	$1,893,346.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,893,346.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMJ5		POPULAR MORTGAGE, INC	11	$1,725,161.70	97.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$49,820.63	2.81%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,774,982.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMK2		POPULAR MORTGAGE, INC	21	$2,289,476.01	88.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$308,511.23	11.88%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,597,987.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DML0		POPULAR MORTGAGE, INC	13	$1,052,861.32	77.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$304,063.52	22.41%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,356,924.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMM8		POPULAR MORTGAGE, INC	11	$878,741.49	84.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$166,284.48	15.91%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,045,025.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMN6		POPULAR MORTGAGE, INC	13	$785,727.60	71.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$319,191.73	28.89%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,104,919.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMP1		POPULAR MORTGAGE, INC	54	$7,863,766.16	100%	0	$0.00	NA	0	$0.00	NA

Total			**54**	**$7,863,766.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMQ9		POPULAR MORTGAGE, INC	19	$2,085,519.13	54.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,752,418.91	45.66%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,837,938.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMR7		POPULAR MORTGAGE, INC	12	$1,347,415.90	32.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,826,083.24	67.71%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,173,499.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMS5		POPULAR MORTGAGE, INC	26	$3,261,041.25	43.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,155,846.27	56.03%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,416,887.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMT3		POPULAR MORTGAGE, INC	5	$987,500.00	32.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,069,088.13	67.69%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,056,588.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMU0		POPULAR MORTGAGE, INC	16	$3,071,344.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,071,344.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMV8		POPULAR MORTGAGE, INC	49	$7,470,545.38	82.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,607,189.81	17.7%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$9,077,735.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMW6		POPULAR MORTGAGE, INC	62	$9,453,102.05	80.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,350,084.14	19.91%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,803,186.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMX4		POPULAR MORTGAGE, INC	147	$23,645,294.64	91.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,193,144.46	8.49%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$25,838,439.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DMY2		POPULAR MORTGAGE, INC	80	$12,690,692.81	77.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,616,912.06	22.18%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$16,307,604.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411DMZ9		POPULAR MORTGAGE, INC	27	$4,235,888.33	81.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$937,188.22	18.12%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,173,076.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DR35		SUNTRUST MORTGAGE INC	116	$28,566,264.78	33.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$56,817,712.87	66.54%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$85,383,977.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DR43		SUNTRUST MORTGAGE INC	81	$19,890,496.27	38.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$31,176,792.98	61.05%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$51,067,289.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DR50		SUNTRUST MORTGAGE INC	74	$18,634,110.87	36.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$32,550,692.08	63.59%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$51,184,802.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DR68		SUNTRUST MORTGAGE INC	94	$6,142,203.89	47.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$6,803,386.03	52.55%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$12,945,589.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DR76		SUNTRUST MORTGAGE INC	91	$8,973,592.38	46.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$10,287,146.18	53.41%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$19,260,738.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DR84		SUNTRUST MORTGAGE INC	82	$8,092,888.97	44.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$10,236,496.90	55.85%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$18,329,385.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DR92		SUNTRUST MORTGAGE INC	81	$9,555,301.36	37.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$15,603,260.88	62.02%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$25,158,562.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSA8		SUNTRUST MORTGAGE INC	93	$12,217,686.58	46.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$13,872,112.26	53.17%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$26,089,798.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSB6		SUNTRUST	100	$14,357,610.83	45.45%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	120	$17,232,045.22	54.55%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$31,589,656.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSC4		SUNTRUST MORTGAGE INC	64	$9,981,419.43	38.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$16,061,996.36	61.67%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$26,043,415.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSD2		SUNTRUST MORTGAGE INC	86	$14,473,387.24	42.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$19,409,959.17	57.28%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$33,883,346.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSF7		SUNTRUST MORTGAGE INC	44	$7,180,025.48	28.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$18,209,428.62	71.72%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,389,454.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSG5		SUNTRUST MORTGAGE INC	44	$7,127,179.19	26.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$19,415,590.30	73.15%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$26,542,769.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSH3		SUNTRUST MORTGAGE INC	63	$15,824,059.94	31.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$35,070,627.63	68.91%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$50,894,687.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSJ9		SUNTRUST MORTGAGE INC	67	$17,210,323.00	34.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$33,339,586.28	65.95%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$50,549,909.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSK6		SUNTRUST MORTGAGE INC	54	$13,567,461.52	26.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$36,930,016.04	73.13%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$50,497,477.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSL4		SUNTRUST MORTGAGE INC	23	$5,818,243.00	25.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$17,277,858.33	74.81%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$23,096,101.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSM2		SUNTRUST MORTGAGE INC	46	$10,009,960.35	26.48%	0	$0.00	NA	0	$0.00	NA

		Unavailable	129	$27,787,254.83	73.52%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$37,797,215.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSN0		SUNTRUST MORTGAGE INC	36	$4,584,984.11	36.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$7,850,421.32	63.13%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$12,435,405.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSP5		SUNTRUST MORTGAGE INC	54	$16,787,946.00	32.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$34,666,061.12	67.37%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$51,454,007.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSQ3		SUNTRUST MORTGAGE INC	62	$17,471,380.60	33.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$33,991,985.29	66.05%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$51,463,365.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSR1		SUNTRUST MORTGAGE INC	63	$17,805,099.59	34.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$33,494,399.76	65.29%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$51,299,499.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSS9		SUNTRUST MORTGAGE INC	72	$19,481,871.93	37.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$32,632,753.32	62.62%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$52,114,625.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DST7		SUNTRUST MORTGAGE INC	2	$299,717.07	3.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,280,753.78	96.87%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,580,470.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSU4		SUNTRUST MORTGAGE INC	29	$5,669,291.66	24.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$17,864,915.13	75.91%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$23,534,206.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DXA2		CHASE HOME FINANCE	27	$7,399,370.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,399,370.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DY37		UNIVERSAL MORTGAGE CORPORATION	32	$3,873,246.80	71.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,563,828.94	28.76%	0	$0.00	NA	0	$0.00	NA

Total			**43**	**$5,437,075.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2A4		COUNTRYWIDE HOME LOANS, INC	20	$4,418,204.96	11.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$32,481,253.06	88.03%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$36,899,458.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2B2		COUNTRYWIDE HOME LOANS, INC	38	$8,521,323.48	8.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	423	$94,183,325.08	91.7%	0	$0.00	NA	0	$0.00	NA
Total			**461**	**$102,704,648.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2C0		COUNTRYWIDE HOME LOANS, INC	308	$41,145,481.75	21.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,140	$151,304,876.02	78.62%	0	$0.00	NA	0	$0.00	NA
Total			**1,448**	**$192,450,357.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2D8		COUNTRYWIDE HOME LOANS, INC	8	$1,089,912.74	3.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	261	$34,361,681.34	96.93%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$35,451,594.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2E6		COUNTRYWIDE HOME LOANS, INC	13	$2,998,866.00	21.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$10,813,641.12	78.29%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$13,812,507.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2F3		COUNTRYWIDE HOME LOANS, INC	367	$91,117,523.45	15.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,898	$499,961,686.04	84.58%	0	$0.00	NA	0	$0.00	NA
Total			**2,265**	**$591,079,209.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2G1		COUNTRYWIDE HOME LOANS, INC	12	$2,598,532.32	7.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$32,660,708.40	92.63%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$35,259,240.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2H9		COUNTRYWIDE HOME LOANS, INC	43	$2,849,661.82	25.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$8,453,571.77	74.79%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$11,303,233.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2J5		COUNTRYWIDE HOME LOANS, INC	51	$5,163,878.39	28.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$13,029,712.06	71.62%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$18,193,590.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411E2K2		COUNTRYWIDE HOME LOANS, INC	20	$5,673,075.82	12.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$40,825,128.95	87.8%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$46,498,204.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2L0		COUNTRYWIDE HOME LOANS, INC	15	$2,585,043.70	10.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$21,159,110.56	89.11%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$23,744,154.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2M8		COUNTRYWIDE HOME LOANS, INC	84	$24,291,163.98	80.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,725,806.75	19.08%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$30,016,970.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2N6		COUNTRYWIDE HOME LOANS, INC	63	$15,965,358.69	31.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$34,083,905.92	68.1%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$50,049,264.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2Q9		COUNTRYWIDE HOME LOANS, INC	2	$133,763.44	7.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,766,557.39	92.96%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,900,320.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2R7		COUNTRYWIDE HOME LOANS, INC	1	$78,426.70	15.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$426,019.85	84.45%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$504,446.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2U0		COUNTRYWIDE HOME LOANS, INC	5	$444,912.92	41.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$637,260.34	58.89%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,082,173.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2V8		COUNTRYWIDE HOME LOANS, INC	1	$150,040.61	11.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,131,773.85	88.29%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,281,814.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E2Z9		Unavailable	5	$1,061,760.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,061,760.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3A3		COUNTRYWIDE HOME LOANS, INC	2	$297,267.68	27.5%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$783,845.83	72.5%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,081,113.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3E5		COUNTRYWIDE HOME LOANS, INC	6	$750,324.55	25.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,177,257.57	74.37%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,927,582.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3H8		COUNTRYWIDE HOME LOANS, INC	64	$15,698,393.00	78.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,318,167.99	21.57%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,016,560.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3J4		COUNTRYWIDE HOME LOANS, INC	74	$23,992,087.29	95.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,015,250.00	4.06%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$25,007,337.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3K1		COUNTRYWIDE HOME LOANS, INC	38	$6,284,567.11	30.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$14,497,756.49	69.76%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$20,782,323.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3L9		COUNTRYWIDE HOME LOANS, INC	25	$6,642,560.00	36.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$11,346,752.80	63.07%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$17,989,312.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3M7		COUNTRYWIDE HOME LOANS, INC	52	$10,547,250.35	20.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$40,298,566.34	79.26%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$50,845,816.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3N5		COUNTRYWIDE HOME LOANS, INC	103	$17,486,599.46	20.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	370	$67,155,199.26	79.34%	0	$0.00	NA	0	$0.00	NA
Total			**473**	**$84,641,798.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3S4		COUNTRYWIDE HOME LOANS, INC	31	$1,776,878.06	16.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$9,028,620.89	83.56%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$10,805,498.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3T2		COUNTRYWIDE HOME LOANS, INC	86	$14,629,729.00	42.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$19,830,902.33	57.55%	0	$0.00	NA	0	$0.00	NA

Total			**202**	**$34,460,631.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3U9		COUNTRYWIDE HOME LOANS, INC	28	$7,156,050.72	29.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$16,772,789.69	70.09%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$23,928,840.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3V7		COUNTRYWIDE HOME LOANS, INC	20	$5,979,864.00	37.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$10,010,389.85	62.6%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$15,990,253.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3W5		COUNTRYWIDE HOME LOANS, INC	124	$16,152,124.98	51.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$14,919,708.78	48.02%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$31,071,833.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3X3		COUNTRYWIDE HOME LOANS, INC	23	$3,001,998.00	23.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$9,587,049.23	76.15%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$12,589,047.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3Y1		COUNTRYWIDE HOME LOANS, INC	51	$4,968,926.00	39.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$7,632,264.21	60.57%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$12,601,190.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E3Z8		COUNTRYWIDE HOME LOANS, INC	26	$4,045,164.00	37.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,812,893.24	62.75%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,858,057.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E4A2		COUNTRYWIDE HOME LOANS, INC	39	$4,949,421.00	29.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$11,844,560.97	70.53%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$16,793,981.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E4C8		COUNTRYWIDE HOME LOANS, INC	98	$19,317,294.02	42.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$26,175,724.89	57.54%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$45,493,018.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E4D6		COUNTRYWIDE HOME LOANS, INC	378	$98,409,392.31	30.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	830	$226,558,819.88	69.72%	0	$0.00	NA	0	$0.00	NA
Total			**1,208**	**$324,968,212.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411E4E4		COUNTRYWIDE HOME LOANS, INC	115	$26,169,799.47	24.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	345	$80,267,632.98	75.41%	0	$0.00	NA	0	$0.00	NA
Total			**460**	**$106,437,432.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E4F1		COUNTRYWIDE HOME LOANS, INC	18	$3,755,150.48	15.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$20,079,036.33	84.24%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$23,834,186.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E4K0		COUNTRYWIDE HOME LOANS, INC	120	$39,963,462.00	53.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$35,086,874.00	46.75%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$75,050,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E4R5		COUNTRYWIDE HOME LOANS, INC	4	$749,710.26	15.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,943,991.79	84.03%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,693,702.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E4S3		COUNTRYWIDE HOME LOANS, INC	7	$1,160,284.69	35.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,083,060.06	64.23%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,243,344.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E4T1		COUNTRYWIDE HOME LOANS, INC	54	$7,549,028.00	14.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$44,773,676.75	85.57%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$52,322,704.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E4U8		COUNTRYWIDE HOME LOANS, INC	32	$3,662,590.00	8.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	295	$40,321,294.33	91.67%	0	$0.00	NA	0	$0.00	NA
Total			**327**	**$43,983,884.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E4V6		COUNTRYWIDE HOME LOANS, INC	14	$1,559,809.37	9.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$15,403,718.01	90.8%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$16,963,527.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E4X2		COUNTRYWIDE HOME LOANS, INC	37	$3,736,708.00	28.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$9,592,833.57	71.97%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$13,329,541.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411E4Y0		COUNTRYWIDE HOME LOANS, INC	16	$2,365,354.87	17.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$11,401,796.93	82.82%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$13,767,151.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E4Z7		COUNTRYWIDE HOME LOANS, INC	22	$3,358,377.34	33.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,802,153.19	66.95%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,160,530.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E5A1		COUNTRYWIDE HOME LOANS, INC	74	$4,750,217.62	45.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$5,637,824.05	54.27%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$10,388,041.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E5B9		COUNTRYWIDE HOME LOANS, INC	58	$5,755,254.00	32.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$11,966,421.26	67.52%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$17,721,675.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E5C7		COUNTRYWIDE HOME LOANS, INC	34	$4,475,145.00	44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,696,431.49	56%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,171,576.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E5D5		COUNTRYWIDE HOME LOANS, INC	125	$26,724,128.87	42.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$35,756,796.98	57.23%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$62,480,925.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E5K9		COUNTRYWIDE HOME LOANS, INC	13	$2,148,073.25	32.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,531,341.51	67.84%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,679,414.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E5L7		COUNTRYWIDE HOME LOANS, INC	5	$988,281.79	24.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,006,101.09	75.26%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,994,382.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E5M5		COUNTRYWIDE HOME LOANS, INC	5	$838,310.00	28.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,142,688.98	71.88%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,980,998.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E5N3		COUNTRYWIDE HOME	3	$361,779.02	32.36%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	7	$756,236.35	67.64%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,118,015.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6A0		COUNTRYWIDE HOME LOANS, INC	13	$2,048,390.53	11.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$16,039,508.03	88.68%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$18,087,898.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6B8		COUNTRYWIDE HOME LOANS, INC	13	$2,523,140.00	16.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,347,958.26	83.03%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,871,098.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6C6		COUNTRYWIDE HOME LOANS, INC	35	$9,046,398.01	11.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$67,372,217.10	88.16%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$76,418,615.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6D4		COUNTRYWIDE HOME LOANS, INC	7	$1,396,621.29	5.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$26,148,288.52	94.93%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$27,544,909.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6E2		COUNTRYWIDE HOME LOANS, INC	28	$6,791,318.00	22.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$23,614,140.15	77.66%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$30,405,458.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6F9		COUNTRYWIDE HOME LOANS, INC	52	$10,902,786.00	43.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$14,111,811.63	56.41%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$25,014,597.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6G7		COUNTRYWIDE HOME LOANS, INC	58	$14,256,830.61	72.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,473,557.06	27.74%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$19,730,387.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6H5		COUNTRYWIDE HOME LOANS, INC	30	$6,416,092.53	95.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$277,706.51	4.15%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,693,799.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6J1		COUNTRYWIDE HOME LOANS, INC	6	$1,298,528.45	93.36%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$92,378.05	6.64%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,390,906.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6K8		COUNTRYWIDE HOME LOANS, INC	6	$935,991.00	62.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$552,900.00	37.14%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,488,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6M4		COUNTRYWIDE HOME LOANS, INC	7	$1,078,996.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,078,996.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6P7		COUNTRYWIDE HOME LOANS, INC	2	$325,900.00	25.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$944,446.77	74.35%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,270,346.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6Q5		COUNTRYWIDE HOME LOANS, INC	16	$3,628,476.73	89.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$422,773.33	10.44%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,051,250.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6S1		COUNTRYWIDE HOME LOANS, INC	27	$6,863,528.32	89.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$812,250.00	10.58%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,675,778.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6U6		COUNTRYWIDE HOME LOANS, INC	6	$1,552,674.56	51.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,445,276.85	48.21%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,997,951.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E6W2		COUNTRYWIDE HOME LOANS, INC	5	$1,030,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,030,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E7A9		Unavailable	30	$7,756,310.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,756,310.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E7B7		COUNTRYWIDE HOME LOANS, INC	58	$13,507,319.75	78.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,702,100.00	21.51%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$17,209,419.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E7C5		Unavailable	24	$6,087,094.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,087,094.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411E7D3		COUNTRYWIDE HOME LOANS, INC	43	$9,138,682.08	65.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,857,572.81	34.71%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,996,254.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E7E1		Unavailable	113	$24,998,812.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$24,998,812.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E7F8		COUNTRYWIDE HOME LOANS, INC	181	$29,756,870.32	66.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$15,220,556.00	33.84%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$44,977,426.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E7G6		COUNTRYWIDE HOME LOANS, INC	19	$3,387,642.00	68.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,558,597.62	31.51%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,946,239.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E7H4		Unavailable	59	$15,208,279.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$15,208,279.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E7J0		COUNTRYWIDE HOME LOANS, INC	12	$2,525,554.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,525,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E7K7		COUNTRYWIDE HOME LOANS, INC	15	$1,950,025.05	86.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$295,486.25	13.16%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,245,511.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E7L5		COUNTRYWIDE HOME LOANS, INC	28	$5,015,246.77	81.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,154,017.36	18.71%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,169,264.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411E7M3		COUNTRYWIDE HOME LOANS, INC	14	$2,383,768.26	69.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,052,626.28	30.63%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,436,394.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EVM6		Unavailable	3	$253,116.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$253,116.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EVS3		COUNTRYWIDE HOME LOANS, INC	1	$73,534.75	4.69%	0	$0.00	NA	0	$0.00	NA

		Unavailable	14	$1,494,705.39	95.31%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,568,240.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EVT1		Unavailable	13	$1,536,995.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,536,995.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EY27		COUNTRYWIDE HOME LOANS, INC	63	$5,372,356.29	35.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$9,801,581.90	64.59%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$15,173,938.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EY50		COUNTRYWIDE HOME LOANS, INC	143	$28,661,741.12	40.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$42,492,117.38	59.72%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$71,153,858.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EY68		COUNTRYWIDE HOME LOANS, INC	125	$30,530,057.73	26.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	347	$82,946,094.58	73.1%	0	$0.00	NA	0	$0.00	NA
Total			**472**	**$113,476,152.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EY76		COUNTRYWIDE HOME LOANS, INC	85	$20,535,916.96	21.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	325	$76,530,500.80	78.84%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$97,066,417.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EY92		COUNTRYWIDE HOME LOANS, INC	232	$60,931,994.03	60.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$39,092,537.52	39.08%	0	$0.00	NA	0	$0.00	NA
Total			**370**	**$100,024,531.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYQ4		Unavailable	10	$1,823,305.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,823,305.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYT8		COUNTRYWIDE HOME LOANS, INC	48	$11,417,493.14	33.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$22,677,031.68	66.51%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$34,094,524.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYU5		COUNTRYWIDE HOME LOANS, INC	67	$6,551,435.07	39.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$10,024,280.01	60.48%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$16,575,715.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYV3		COUNTRYWIDE HOME LOANS, INC	192	$25,134,472.00	36.23%	0	$0.00	NA	0	$0.00	NA

		Unavailable	336	$44,239,566.96	63.77%	0	$0.00	NA	0	$0.00	NA
Total			**528**	**$69,374,038.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYW1		COUNTRYWIDE HOME LOANS, INC	97	$6,656,089.97	43.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$8,740,274.96	56.77%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$15,396,364.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYX9		COUNTRYWIDE HOME LOANS, INC	78	$10,167,833.78	20.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	299	$38,846,324.34	79.26%	0	$0.00	NA	0	$0.00	NA
Total			**377**	**$49,014,158.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYY7		COUNTRYWIDE HOME LOANS, INC	10	$2,765,642.11	25.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,935,599.04	74.16%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,701,241.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EYZ4		COUNTRYWIDE HOME LOANS, INC	56	$6,771,081.14	29.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$16,347,962.41	70.71%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$23,119,043.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZ26		COUNTRYWIDE HOME LOANS, INC	137	$32,878,732.44	23.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	450	$108,287,597.95	76.71%	0	$0.00	NA	0	$0.00	NA
Total			**587**	**$141,166,330.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZ34		COUNTRYWIDE HOME LOANS, INC	40	$9,592,700.43	20.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$36,902,659.03	79.37%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$46,495,359.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZ42		COUNTRYWIDE HOME LOANS, INC	14	$1,818,853.69	10.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$14,923,573.13	89.14%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$16,742,426.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZ75		COUNTRYWIDE HOME LOANS, INC	31	$9,615,860.48	31.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$20,988,009.15	68.58%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$30,603,869.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZ83		COUNTRYWIDE HOME LOANS, INC	53	$15,606,937.57	19.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$63,978,624.24	80.39%	0	$0.00	NA	0	$0.00	NA

Total			**266**	**$79,585,561.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZ91		COUNTRYWIDE HOME LOANS, INC	12	$2,796,379.60	5.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$47,250,649.59	94.41%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$50,047,029.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZA8		COUNTRYWIDE HOME LOANS, INC	2	$343,200.00	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$49,664,029.37	99.31%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$50,007,229.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZB6		COUNTRYWIDE HOME LOANS, INC	344	$88,675,026.66	18.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,414	$386,771,385.32	81.35%	0	$0.00	NA	0	$0.00	NA
Total			**1,758**	**$475,446,411.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZC4		COUNTRYWIDE HOME LOANS, INC	68	$14,459,562.14	9.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	562	$137,839,843.52	90.51%	0	$0.00	NA	0	$0.00	NA
Total			**630**	**$152,299,405.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZM2		COUNTRYWIDE HOME LOANS, INC	57	$3,429,307.03	32.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$7,266,808.88	67.94%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$10,696,115.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZN0		COUNTRYWIDE HOME LOANS, INC	49	$4,845,368.22	28.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$12,056,804.94	71.33%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$16,902,173.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZP5		COUNTRYWIDE HOME LOANS, INC	11	$2,478,943.00	22.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,537,486.05	77.5%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,016,429.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZQ3		COUNTRYWIDE HOME LOANS, INC	10	$1,297,385.25	9.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$12,130,597.23	90.34%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$13,427,982.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZR1		COUNTRYWIDE HOME LOANS, INC	36	$4,755,406.95	25.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$13,882,771.80	74.49%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$18,638,178.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411EZS9		COUNTRYWIDE HOME LOANS, INC	16	$3,467,560.21	32.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,351,943.98	67.95%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,819,504.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZT7		COUNTRYWIDE HOME LOANS, INC	13	$2,950,655.18	29.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,078,553.31	70.58%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,029,208.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZU4		COUNTRYWIDE HOME LOANS, INC	62	$6,146,628.63	48.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,485,821.81	51.34%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$12,632,450.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZV2		COUNTRYWIDE HOME LOANS, INC	81	$10,644,883.54	29.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$25,294,873.51	70.38%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$35,939,757.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZW0		COUNTRYWIDE HOME LOANS, INC	41	$5,082,865.52	18.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$21,845,529.95	81.12%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$26,928,395.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZX8		COUNTRYWIDE HOME LOANS, INC	36	$4,844,470.45	21.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$18,130,560.38	78.91%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$22,975,030.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411EZZ3		COUNTRYWIDE HOME LOANS, INC	46	$11,076,351.00	36.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$19,405,088.78	63.66%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$30,481,439.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F6G4		Unavailable	5	$1,192,538.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,192,538.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F6H2		Unavailable	21	$2,554,302.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,554,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F6J8		Unavailable	72	$17,573,926.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$17,573,926.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F6K5		Unavailable	17	$3,818,128.53	100%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$3,818,128.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F6U3		Unavailable	24	$2,584,097.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,584,097.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F6W9		Unavailable	13	$1,059,671.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,059,671.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F6X7		Unavailable	12	$3,018,014.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,018,014.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F6Y5		Unavailable	50	$10,393,044.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,393,044.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F6Z2		Unavailable	14	$2,244,025.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,244,025.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FA38		COUNTRYWIDE HOME LOANS, INC	5	$483,035.37	13.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,009,739.42	86.17%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,492,774.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FA46		COUNTRYWIDE HOME LOANS, INC	2	$119,952.95	4.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,675,825.68	95.71%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,795,778.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FA87		COUNTRYWIDE HOME LOANS, INC	6	$682,223.43	25.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,954,340.01	74.12%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,636,563.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FA95		COUNTRYWIDE HOME LOANS, INC	7	$532,472.08	23.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,759,621.08	76.77%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,292,093.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FAC8		COUNTRYWIDE HOME LOANS, INC	49	$11,028,384.00	76.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,353,176.00	23.32%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$14,381,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FAD6		COUNTRYWIDE HOME LOANS, INC	77	$17,220,816.00	92.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,469,900.00	7.86%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$18,690,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FAE4		COUNTRYWIDE HOME LOANS, INC	47	$11,426,616.06	87.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,647,116.00	12.6%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$13,073,732.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FAF1		COUNTRYWIDE HOME LOANS, INC	11	$2,325,470.00	91.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$207,200.00	8.18%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,532,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FAG9		COUNTRYWIDE HOME LOANS, INC	17	$3,866,278.38	85.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$671,000.00	14.79%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,537,278.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FAH7		COUNTRYWIDE HOME LOANS, INC	1	$250,000.00	3.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,325,175.00	96.7%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,575,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FAJ3		Unavailable	10	$2,493,237.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,493,237.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FAK0		COUNTRYWIDE HOME LOANS, INC	9	$2,150,708.00	50.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,095,100.00	49.35%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,245,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FAL8		COUNTRYWIDE HOME LOANS, INC	26	$4,185,730.00	96.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$157,200.00	3.62%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,342,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FAM6		COUNTRYWIDE HOME LOANS, INC	13	$2,263,780.00	71.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$905,741.00	28.58%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,169,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FAN4		COUNTRYWIDE HOME LOANS, INC	17	$3,956,792.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,956,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FAP9		COUNTRYWIDE HOME LOANS, INC	38	$8,570,889.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,570,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FAR5		Unavailable	17	$2,657,763.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,657,763.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FAS3		Unavailable	27	$3,945,013.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,945,013.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FAZ7		Unavailable	5	$480,739.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$480,739.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FB29		COUNTRYWIDE HOME LOANS, INC	26	$2,493,624.65	80.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$589,620.92	19.12%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,083,245.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FB45		COUNTRYWIDE HOME LOANS, INC	3	$469,810.64	38.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$736,491.53	61.05%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,206,302.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FBE3		COUNTRYWIDE HOME LOANS, INC	2	$597,000.00	9.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,699,583.88	90.52%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,296,583.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FBF0		COUNTRYWIDE HOME LOANS, INC	3	$314,975.56	4.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,023,699.62	95.71%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,338,675.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FBJ2		COUNTRYWIDE HOME LOANS, INC	9	$1,355,240.56	9.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$12,983,752.88	90.55%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,338,993.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FBK9		COUNTRYWIDE HOME LOANS, INC	62	$13,260,565.46	18.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	259	$58,336,620.47	81.48%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$71,597,185.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FBL7		COUNTRYWIDE HOME LOANS, INC	16	$1,875,827.84	10.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$16,115,989.87	89.57%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$17,991,817.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FBM5			4	$346,066.13	6.86%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	38	$4,702,247.86	93.14%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,048,313.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FBS2		COUNTRYWIDE HOME LOANS, INC	2	$305,157.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$305,157.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FBW3		Unavailable	2	$333,275.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$333,275.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FBX1		COUNTRYWIDE HOME LOANS, INC	67	$14,204,839.57	70.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,808,091.61	29.02%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$20,012,931.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FBY9		COUNTRYWIDE HOME LOANS, INC	113	$31,494,360.01	78.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$8,541,591.00	21.33%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$40,035,951.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FBZ6		COUNTRYWIDE HOME LOANS, INC	3	$175,275.66	9.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,652,486.67	90.41%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,827,762.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FC28		COUNTRYWIDE HOME LOANS, INC	232	$61,218,977.55	42.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	289	$82,193,878.60	57.31%	0	$0.00	NA	0	$0.00	NA
Total			**521**	**$143,412,856.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FC36		COUNTRYWIDE HOME LOANS, INC	90	$22,212,597.98	24.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	288	$69,641,817.81	75.82%	0	$0.00	NA	0	$0.00	NA
Total			**378**	**$91,854,415.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FCD4		COUNTRYWIDE HOME LOANS, INC	77	$5,360,350.00	45.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$6,308,276.52	54.06%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$11,668,626.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FCE2		COUNTRYWIDE HOME LOANS, INC	18	$4,255,722.00	36.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,314,873.27	63.22%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,570,595.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FCF9		COUNTRYWIDE HOME LOANS, INC	16	$2,066,443.74	13.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$13,152,041.36	86.42%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$15,218,485.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FCG7		COUNTRYWIDE HOME LOANS, INC	123	$16,212,638.61	47.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$17,640,682.35	52.11%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$33,853,320.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FCH5		COUNTRYWIDE HOME LOANS, INC	33	$4,247,762.00	27.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$10,943,359.57	72.04%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$15,191,121.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FCJ1		COUNTRYWIDE HOME LOANS, INC	17	$3,668,946.00	30.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,537,542.95	69.94%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$12,206,488.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FCK8		COUNTRYWIDE HOME LOANS, INC	19	$4,325,025.16	28.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$10,993,300.78	71.77%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,318,325.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FCL6		COUNTRYWIDE HOME LOANS, INC	40	$6,749,481.00	36.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,836,912.58	63.69%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$18,586,393.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FCM4		COUNTRYWIDE HOME LOANS, INC	38	$6,043,910.23	46.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,065,503.77	53.9%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,109,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FCP7		COUNTRYWIDE HOME LOANS, INC	10	$2,112,274.96	6.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$31,807,951.95	93.77%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$33,920,226.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FCT9		COUNTRYWIDE HOME LOANS, INC	42	$2,758,547.37	42.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,733,718.60	57.51%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,492,265.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FCU6		COUNTRYWIDE HOME LOANS, INC	60	$7,715,647.56	54.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,389,702.38	45.3%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$14,105,349.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FCV4		COUNTRYWIDE HOME LOANS, INC	42	$4,791,086.46	31.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$10,249,283.15	68.15%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$15,040,369.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FCW2		COUNTRYWIDE HOME LOANS, INC	48	$12,174,837.00	34.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$22,633,956.76	65.02%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$34,808,793.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FCX0		COUNTRYWIDE HOME LOANS, INC	27	$4,655,498.71	20.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$18,010,701.21	79.46%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$22,666,199.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FCZ5		COUNTRYWIDE HOME LOANS, INC	178	$39,348,216.54	47.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$43,025,732.10	52.23%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$82,373,948.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FDA9		COUNTRYWIDE HOME LOANS, INC	7	$1,865,990.62	26.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,105,010.89	73.23%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,971,001.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FDB7		COUNTRYWIDE HOME LOANS, INC	7	$1,381,061.92	30.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,080,434.17	69.04%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,461,496.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FDF8		COUNTRYWIDE HOME LOANS, INC	4	$708,887.79	33.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,428,192.15	66.83%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,137,079.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FDG6		COUNTRYWIDE HOME LOANS, INC	2	$241,343.27	6.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,694,797.99	93.87%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,936,141.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FDH4		COUNTRYWIDE HOME	11	$1,671,126.33	29.14%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	28	$4,063,559.78	70.86%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,734,686.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FDK7		Unavailable	6	$562,335.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$562,335.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FDM3		Unavailable	7	$664,972.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$664,972.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FDN1		Unavailable	2	$232,564.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$232,564.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FE34		COUNTRYWIDE HOME LOANS, INC	116	$8,012,960.09	53.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$7,063,032.92	46.85%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$15,075,993.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FE42		COUNTRYWIDE HOME LOANS, INC	86	$11,207,677.44	37.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$18,813,409.78	62.67%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$30,021,087.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FE59		COUNTRYWIDE HOME LOANS, INC	32	$4,652,471.37	31.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$10,255,117.92	68.79%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$14,907,589.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FE67		COUNTRYWIDE HOME LOANS, INC	106	$13,603,267.85	47.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$14,846,187.64	52.18%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$28,449,455.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FE75		COUNTRYWIDE HOME LOANS, INC	44	$5,562,038.70	68.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,510,196.32	31.1%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,072,235.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FEA8		Unavailable	30	$3,006,094.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,006,094.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FEB6		Unavailable	6	$534,127.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$534,127.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FEE0		Unavailable	1	$214,560.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$214,560.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FEJ9		Unavailable	1	$228,232.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$228,232.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FEQ3		COUNTRYWIDE HOME LOANS, INC	2	$296,441.62	13.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,862,841.19	86.27%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,159,282.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FES9		COUNTRYWIDE HOME LOANS, INC	2	$221,653.06	21.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$789,703.98	78.08%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,011,357.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FEU4		COUNTRYWIDE HOME LOANS, INC	19	$1,911,892.00	23.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,079,703.24	76.08%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$7,991,595.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FEV2		COUNTRYWIDE HOME LOANS, INC	26	$1,636,027.03	23.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$5,291,223.62	76.38%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$6,927,250.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FEW0		COUNTRYWIDE HOME LOANS, INC	46	$4,515,035.01	35.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$8,105,962.61	64.23%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$12,620,997.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FEX8		COUNTRYWIDE HOME LOANS, INC	35	$2,332,057.35	24.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$7,213,340.31	75.57%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$9,545,397.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FEZ3		COUNTRYWIDE HOME LOANS, INC	20	$4,541,495.78	40.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,581,372.84	59.17%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,122,868.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FF25		COUNTRYWIDE HOME LOANS, INC	4	$488,981.44	32.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,014,684.88	67.48%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,503,666.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFA7		COUNTRYWIDE HOME LOANS, INC	338	$75,667,347.54	43.59%	0	$0.00	NA	0	$0.00	NA

		Unavailable	397	$97,931,113.97	56.41%	0	$0.00	NA	0	$0.00	NA
Total			**735**	**$173,598,461.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFB5		COUNTRYWIDE HOME LOANS, INC	821	$163,812,992.91	42.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,035	$221,162,227.26	57.45%	0	$0.00	NA	0	$0.00	NA
Total			**1,856**	**$384,975,220.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFC3		COUNTRYWIDE HOME LOANS, INC	216	$49,542,369.09	33.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	434	$97,121,153.79	66.22%	0	$0.00	NA	0	$0.00	NA
Total			**650**	**$146,663,522.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFD1		COUNTRYWIDE HOME LOANS, INC	33	$6,105,417.81	14.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$36,073,569.36	85.52%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$42,178,987.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFJ8		COUNTRYWIDE HOME LOANS, INC	26	$6,911,868.89	54.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,666,297.41	45.05%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$12,578,166.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFK5		COUNTRYWIDE HOME LOANS, INC	18	$4,677,172.13	60.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,011,880.32	39.17%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,689,052.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFL3		COUNTRYWIDE HOME LOANS, INC	26	$4,769,123.61	37.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,007,861.07	62.67%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,776,984.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFM1		COUNTRYWIDE HOME LOANS, INC	70	$19,657,697.50	65.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$10,344,274.00	34.48%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$30,001,971.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFN9		COUNTRYWIDE HOME LOANS, INC	62	$16,074,668.00	80.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,953,473.00	19.74%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$20,028,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFP4		COUNTRYWIDE HOME LOANS, INC	122	$28,660,608.33	81.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$6,342,393.56	18.12%	0	$0.00	NA	0	$0.00	NA

Total			**143**	**$35,003,001.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFQ2		COUNTRYWIDE HOME LOANS, INC	386	$98,603,641.20	49.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	342	$101,421,646.97	50.7%	0	$0.00	NA	0	$0.00	NA
Total			**728**	**$200,025,288.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFR0		Unavailable	270	$74,994,987.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$74,994,987.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFS8		COUNTRYWIDE HOME LOANS, INC	99	$21,062,754.21	42.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$28,741,677.86	57.71%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$49,804,432.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFU3		COUNTRYWIDE HOME LOANS, INC	1	$58,543.04	4.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,200,252.86	95.35%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,258,795.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFY5		COUNTRYWIDE HOME LOANS, INC	8	$1,035,987.76	36.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,799,518.44	63.46%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,835,506.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FFZ2		COUNTRYWIDE HOME LOANS, INC	1	$204,823.50	8.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,313,464.33	91.87%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,518,287.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FH49		GMAC MORTGAGE, LLC	27	$6,069,799.80	46.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,907,717.26	53.23%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,977,517.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FK94		GMAC MORTGAGE, LLC	19	$4,869,210.82	22.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$16,861,603.90	77.59%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$21,730,814.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKD5		GMAC MORTGAGE, LLC	11	$3,182,312.99	34.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,008,722.08	65.38%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$9,191,035.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FKM5			16	$4,078,058.68	39.89%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	25	$6,145,347.57	60.11%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,223,406.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FL28		GMAC MORTGAGE, LLC	11	$2,673,896.66	6.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$37,377,741.81	93.32%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$40,051,638.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLA0		GMAC MORTGAGE, LLC	26	$5,887,318.20	54.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,873,419.56	45.29%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,760,737.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLB8		GMAC MORTGAGE, LLC	81	$17,166,044.80	52.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$15,662,513.69	47.71%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$32,828,558.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLC6		GMAC MORTGAGE, LLC	40	$8,986,177.33	40.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$13,039,092.84	59.2%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$22,025,270.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLD4		GMAC MORTGAGE, LLC	45	$10,943,499.25	22.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$38,595,105.81	77.91%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$49,538,605.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLE2		GMAC MORTGAGE, LLC	22	$1,466,424.40	15.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$7,814,113.78	84.2%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$9,280,538.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLF9		GMAC MORTGAGE, LLC	26	$2,572,698.46	14.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$15,308,116.73	85.61%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$17,880,815.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLG7		GMAC MORTGAGE, LLC	27	$5,987,938.87	12.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$42,107,782.61	87.55%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$48,095,721.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLH5		GMAC MORTGAGE,	21	$1,481,423.96	73.23%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	7	$541,634.00	26.77%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,023,057.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLJ1		GMAC MORTGAGE, LLC	51	$3,684,358.10	28.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$9,346,236.67	71.73%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$13,030,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLK8		GMAC MORTGAGE, LLC	32	$2,142,529.53	45.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$2,540,643.54	54.25%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,683,173.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLL6		GMAC MORTGAGE, LLC	57	$5,682,121.73	37.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,479,911.22	62.52%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$15,162,032.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLM4		GMAC MORTGAGE, LLC	24	$2,270,211.86	57.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,697,727.81	42.79%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,967,939.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLN2		GMAC MORTGAGE, LLC	38	$8,688,171.40	18.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$38,236,281.28	81.48%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$46,924,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLP7		GMAC MORTGAGE, LLC	104	$13,653,959.41	38.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$21,820,561.12	61.51%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$35,474,520.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLQ5		GMAC MORTGAGE, LLC	19	$4,971,851.02	72.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,871,999.52	27.35%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,843,850.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLR3		GMAC MORTGAGE, LLC	23	$5,301,752.43	10.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$44,248,178.75	89.3%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$49,549,931.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLS1		GMAC MORTGAGE, LLC	4	$493,025.00	34.95%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$917,601.77	65.05%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,410,626.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLT9		GMAC MORTGAGE, LLC	30	$6,969,960.49	14.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$41,183,712.77	85.53%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$48,153,673.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLU6		GMAC MORTGAGE, LLC	5	$1,052,415.55	19.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,254,746.99	80.17%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,307,162.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLV4		GMAC MORTGAGE, LLC	75	$17,584,199.26	35.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$31,540,242.07	64.2%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$49,124,441.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLW2		GMAC MORTGAGE, LLC	26	$6,011,657.89	12.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$42,408,872.76	87.58%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$48,420,530.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLX0		GMAC MORTGAGE, LLC	73	$17,488,651.76	38.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$28,130,906.61	61.66%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$45,619,558.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLY8		GMAC MORTGAGE, LLC	12	$1,576,649.99	45.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,923,274.56	54.95%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,499,924.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FLZ5		GMAC MORTGAGE, LLC	45	$9,739,709.27	32.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$20,427,546.70	67.71%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$30,167,255.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FTY0		U.S. BANK N.A	4	$503,504.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$503,504.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2A9		CHASE HOME FINANCE, LLC	36	$2,386,938.69	59.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,640,829.91	40.74%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,027,768.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411G2B7		CHASE HOME FINANCE, LLC	22	$2,242,675.84	53.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,984,325.18	46.94%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,227,001.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2C5		CHASE HOME FINANCE, LLC	27	$3,525,432.06	41.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$5,072,005.28	58.99%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$8,597,437.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2D3		CHASE HOME FINANCE, LLC	103	$25,614,549.14	48.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$27,384,570.12	51.67%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$52,999,119.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G2E1		CHASE HOME FINANCE, LLC	86	$20,712,860.54	44.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$25,806,966.67	55.48%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$46,519,827.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G3E0		Unavailable	648	$175,878,287.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**648**	**$175,878,287.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G3F7		Unavailable	612	$151,087,705.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**612**	**$151,087,705.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G3G5		Unavailable	183	$46,523,587.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$46,523,587.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G3H3		Unavailable	246	$73,250,716.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$73,250,716.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G3J9		Unavailable	324	$84,924,777.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$84,924,777.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G3S9		Unavailable	22	$4,268,795.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,268,795.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G3Y6		Unavailable	17	$1,030,886.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,030,886.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4B5		INDYMAC BANK, FSB	5	$1,532,009.86	9.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$14,157,173.03	90.24%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$15,689,182.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4C3		INDYMAC BANK, FSB	1	$183,829.58	1.09%	0	$0.00	NA	0	$0.00	NA

		Unavailable	75	$16,623,891.05	98.91%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,807,720.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4E9		Unavailable	40	$6,212,594.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,212,594.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4F6		INDYMAC BANK, FSB	1	$187,000.00	2.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$8,967,547.76	97.96%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,154,547.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4G4		Unavailable	60	$7,021,473.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,021,473.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4K5		Unavailable	38	$8,918,022.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,918,022.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4M1		Unavailable	80	$17,394,906.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$17,394,906.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4N9		Unavailable	275	$60,436,479.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$60,436,479.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4P4		Unavailable	139	$33,480,789.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$33,480,789.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4Q2		Unavailable	110	$23,559,900.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$23,559,900.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4R0		Unavailable	40	$6,822,929.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,822,929.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4S8		Unavailable	35	$6,246,844.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,246,844.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4T6		Unavailable	72	$9,272,778.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,272,778.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4V1		Unavailable	273	$65,993,206.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$65,993,206.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G4X7		Unavailable	112	$22,969,056.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$22,969,056.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G5B4		Unavailable	33	$2,338,464.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,338,464.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411G5C2		Unavailable	39	$2,573,925.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,573,925.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G5D0		Unavailable	23	$1,388,278.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,388,278.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G5F5		Unavailable	36	$3,520,800.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,520,800.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G5G3		Unavailable	23	$2,304,155.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,304,155.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G5K4		Unavailable	9	$1,601,675.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,601,675.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G5V0		Unavailable	70	$17,972,408.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$17,972,408.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G5W8		Unavailable	11	$2,503,783.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,503,783.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G5X6		Unavailable	215	$47,977,898.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$47,977,898.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6A5		Unavailable	28	$1,929,112.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,929,112.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6B3		Unavailable	15	$1,000,097.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,000,097.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6C1		Unavailable	30	$2,955,609.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,955,609.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6D9		Unavailable	11	$1,053,492.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,053,492.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G7L0		Unavailable	36	$6,287,713.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,287,713.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G7M8		Unavailable	37	$10,064,593.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,064,593.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GC26		HSBC MORTGAGE CORPORATION (USA)	16	$4,902,905.12	44.57%	0	$0.00	NA	0	$0.00	NA

		Unavailable	19	$6,096,617.12	55.43%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$10,999,522.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GC42		HSBC MORTGAGE CORPORATION (USA)	10	$3,343,170.17	37.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,656,564.74	62.85%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$8,999,734.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GC59		HSBC MORTGAGE CORPORATION (USA)	14	$3,311,992.96	33.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,687,925.31	66.88%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,999,918.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GC67		HSBC MORTGAGE CORPORATION (USA)	14	$2,960,187.83	29.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,039,656.13	70.4%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,999,843.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GC75		HSBC MORTGAGE CORPORATION (USA)	19	$4,754,949.26	47.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,244,572.65	52.45%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,999,521.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GC83		HSBC MORTGAGE CORPORATION (USA)	21	$4,538,470.19	75.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,461,225.23	24.35%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,999,695.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GC91		HSBC MORTGAGE CORPORATION (USA)	12	$2,331,666.65	38.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,667,803.29	61.14%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,999,469.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GD25		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	2.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,850,850.00	97.86%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,000,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GD33		HSBC MORTGAGE CORPORATION (USA)	14	$2,944,888.03	58.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,054,400.00	41.09%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,999,288.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GD41		HSBC MORTGAGE CORPORATION (USA)	4	$809,836.72	11.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,190,824.84	88.43%	0	$0.00	NA	0	$0.00	NA

Total			**35**	**$7,000,661.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GD58		Unavailable	22	$4,999,515.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,999,515.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GD66		HSBC MORTGAGE CORPORATION (USA)	21	$2,892,113.62	57.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$2,108,000.00	42.16%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,000,113.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GD74		HSBC MORTGAGE CORPORATION (USA)	13	$1,674,933.11	27.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,325,227.31	72.09%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,000,160.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GD82		HSBC MORTGAGE CORPORATION (USA)	12	$2,075,824.94	34.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,924,020.00	65.4%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,999,844.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GD90		HSBC MORTGAGE CORPORATION (USA)	3	$876,837.27	8.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,124,003.61	91.23%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,000,840.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDA7		HSBC MORTGAGE CORPORATION (USA)	1	$140,000.00	1.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,859,871.40	98.25%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,999,871.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDB5		HSBC MORTGAGE CORPORATION (USA)	1	$125,900.00	1.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$8,874,475.11	98.6%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,000,375.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDC3		HSBC MORTGAGE CORPORATION (USA)	15	$2,664,248.49	88.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$336,011.80	11.2%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,000,260.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDE9		HSBC MORTGAGE CORPORATION (USA)	14	$4,569,000.00	65.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,430,975.54	34.73%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,999,975.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDF6			4	$862,830.38	21.57%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	14	$3,137,274.15	78.43%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,000,104.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDG4		HSBC MORTGAGE CORPORATION (USA)	11	$1,473,570.45	49.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,526,501.23	50.88%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,000,071.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDH2		HSBC MORTGAGE CORPORATION (USA)	7	$1,817,693.49	18.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,182,475.11	81.82%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,000,168.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDJ8		HSBC MORTGAGE CORPORATION (USA)	6	$1,800,433.36	36.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,200,050.00	63.99%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$5,000,483.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDM1		HSBC MORTGAGE CORPORATION (USA)	37	$9,267,674.82	84.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,731,200.00	15.74%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,998,874.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDN9		HSBC MORTGAGE CORPORATION (USA)	10	$1,779,539.86	11.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$13,219,808.02	88.14%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$14,999,347.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDP4		HSBC MORTGAGE CORPORATION (USA)	5	$1,068,850.00	8.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$10,932,167.66	91.09%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,001,017.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDQ2		HSBC MORTGAGE CORPORATION (USA)	18	$3,243,260.00	81.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$757,122.45	18.93%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,000,382.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDR0		HSBC MORTGAGE CORPORATION (USA)	11	$2,850,418.77	47.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,149,900.00	52.5%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,000,318.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDS8		HSBC MORTGAGE	8	$2,016,524.80	36.66%	0	$0.00	NA	0	$0.00	NA

		CORPORATION (USA)									
		Unavailable	16	$3,483,900.00	63.34%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,500,424.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDT6		HSBC MORTGAGE CORPORATION (USA)	11	$783,955.30	60.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$519,791.88	39.87%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,303,747.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDU3		HSBC MORTGAGE CORPORATION (USA)	22	$1,351,958.34	24.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$4,199,610.45	75.65%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$5,551,568.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDV1		HSBC MORTGAGE CORPORATION (USA)	10	$958,806.59	21.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,409,197.59	78.05%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,368,004.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDW9		HSBC MORTGAGE CORPORATION (USA)	1	$84,150.00	3.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,074,700.60	96.1%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,158,850.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDY5		HSBC MORTGAGE CORPORATION (USA)	3	$757,146.96	61.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$469,300.00	38.27%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,226,446.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GDZ2		HSBC MORTGAGE CORPORATION (USA)	10	$2,407,915.04	40.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,593,240.75	59.88%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,001,155.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEA6		Unavailable	10	$1,017,190.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,017,190.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEB4		HSBC MORTGAGE CORPORATION (USA)	6	$1,201,000.00	34.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,298,129.98	65.68%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,499,129.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEC2		HSBC MORTGAGE CORPORATION (USA)	15	$3,510,000.00	54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,990,050.00	46%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411GED0		HSBC MORTGAGE CORPORATION (USA)	11	$1,860,684.00	62.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,139,325.00	37.98%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,000,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEE8		HSBC MORTGAGE CORPORATION (USA)	8	$1,704,057.84	85.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$295,936.83	14.8%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,999,994.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	$1,345,100.00	44.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,655,000.00	55.16%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	$1,379,800.00	69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$620,000.00	31%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GF23		CCO MORTGAGE CORPORATION	63	$14,190,385.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,190,385.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GF31		CCO MORTGAGE CORPORATION	49	$2,853,436.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,853,436.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GF49		CCO MORTGAGE CORPORATION	40	$5,211,112.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,211,112.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GF56		CCO MORTGAGE CORPORATION	26	$2,544,467.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,544,467.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GF64		CCO MORTGAGE CORPORATION	26	$2,332,708.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,332,708.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GFW7		CCO MORTGAGE CORPORATION	42	$2,589,543.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,589,543.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GFX5		CCO MORTGAGE CORPORATION	39	$3,796,015.80	100%	0	$0.00	NA	0	$0.00	NA

Total			**39**	**$3,796,015.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GFY3		CCO MORTGAGE CORPORATION	65	$8,556,567.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$8,556,567.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GFZ0		CCO MORTGAGE CORPORATION	191	$46,453,517.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$46,453,517.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GL26		WACHOVIA MORTGAGE CORPORATION	6	$874,799.67	83.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$166,857.98	16.02%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,041,657.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GL42		WACHOVIA MORTGAGE CORPORATION	11	$2,426,786.18	78.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$682,630.44	21.95%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,109,416.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GL67		WACHOVIA MORTGAGE CORPORATION	36	$3,173,438.42	57.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,340,789.97	42.45%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$5,514,228.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GL75		WACHOVIA MORTGAGE CORPORATION	447	$110,400,257.29	79.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$28,840,418.14	20.71%	0	$0.00	NA	0	$0.00	NA
Total			**574**	**$139,240,675.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GL83		WACHOVIA MORTGAGE CORPORATION	93	$6,279,013.61	79.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,659,503.19	20.9%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$7,938,516.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GL91		WACHOVIA MORTGAGE CORPORATION	82	$8,153,611.03	72.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,034,827.84	27.12%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$11,188,438.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GLZ3			5	$1,227,305.70	73.2%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	3	$449,262.26	26.8%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,676,567.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GM25		Unavailable	55	$14,491,719.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$14,491,719.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	$27,893,998.81	85.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,664,643.79	14.33%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$32,558,642.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GMD1		WACHOVIA MORTGAGE CORPORATION	500	$118,404,965.05	82.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$24,397,908.92	17.09%	0	$0.00	NA	0	$0.00	NA
Total			**602**	**$142,802,873.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GME9		WACHOVIA MORTGAGE CORPORATION	70	$4,537,773.35	85.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$790,153.44	14.83%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$5,327,926.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GMF6		WACHOVIA MORTGAGE CORPORATION	46	$4,554,464.59	89.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$550,837.59	10.79%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,105,302.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GMG4		WACHOVIA MORTGAGE CORPORATION	105	$13,520,281.27	92.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,072,977.03	7.35%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,593,258.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GMK5		WACHOVIA MORTGAGE CORPORATION	81	$18,133,150.81	70.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,591,588.28	29.51%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$25,724,739.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GML3		WACHOVIA MORTGAGE	11	$674,554.42	67.44%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	5	$325,740.68	32.56%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,000,295.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GMN9		WACHOVIA MORTGAGE CORPORATION	17	$2,018,403.34	83.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$411,848.97	16.95%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,430,252.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GMQ2		WACHOVIA MORTGAGE CORPORATION	19	$1,179,199.22	95.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$50,000.00	4.07%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,229,199.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GMR0		WACHOVIA MORTGAGE CORPORATION	96	$17,865,550.56	91.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,737,479.32	8.86%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$19,603,029.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GMT6		WACHOVIA MORTGAGE CORPORATION	22	$3,808,347.97	94.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$240,000.00	5.93%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,048,347.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GMU3		WACHOVIA MORTGAGE CORPORATION	15	$2,711,082.89	75.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$858,000.00	24.04%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,569,082.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GMV1		WACHOVIA MORTGAGE CORPORATION	12	$2,694,623.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,694,623.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GMW9		WACHOVIA MORTGAGE CORPORATION	8	$1,440,937.00	86.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$234,000.00	13.97%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,674,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GP55		SUNTRUST MORTGAGE INC	16	$3,194,323.50	25%	0	$0.00	NA	0	$0.00	NA

		Unavailable	43	$9,585,005.29	75%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$12,779,328.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GP63		SUNTRUST MORTGAGE INC	10	$2,221,462.00	29.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,315,553.73	70.53%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,537,015.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GP71		SUNTRUST MORTGAGE INC	80	$12,972,141.34	31.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$28,099,876.98	68.42%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$41,072,018.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GP89		SUNTRUST MORTGAGE INC	60	$12,501,746.01	26.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$35,274,870.00	73.83%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$47,776,616.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GP97		SUNTRUST MORTGAGE INC	60	$10,558,593.10	34.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$20,440,719.65	65.94%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$30,999,312.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQA3		SUNTRUST MORTGAGE INC	80	$15,149,486.84	35.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$27,871,594.38	64.79%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$43,021,081.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQB1		SUNTRUST MORTGAGE INC	36	$4,378,869.61	40.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,495,559.13	59.73%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$10,874,428.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQC9		SUNTRUST MORTGAGE INC	23	$3,941,623.12	39.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,974,428.32	60.25%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,916,051.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQD7		SUNTRUST MORTGAGE INC	2	$101,066.25	2.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,479,496.15	97.18%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,580,562.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GR20		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,235,841.07	6.6%	0	$0.00	NA	0	$0.00	NA

		Unavailable	178	$45,807,797.32	93.4%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$49,043,638.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GR46		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$210,740.00	8.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,135,093.71	91.02%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,345,833.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GR61		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,145,823.61	2.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	378	$78,117,234.40	97.33%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$80,263,058.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GR79		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$84,190.00	6.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,311,778.08	93.97%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,395,968.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GR87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$864,000.00	2.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$30,115,627.66	97.21%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$30,979,627.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GRZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,249,272.94	8.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$47,310,465.55	91.76%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$51,559,738.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GSF0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$715,993.78	2.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$34,288,844.38	97.95%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$35,004,838.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GT85		THIRD FEDERAL SAVINGS AND LOAN	112	$20,196,305.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$20,196,305.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GU26		FIRST HORIZON HOME LOAN CORPORATION	8	$1,432,183.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,432,183.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411GUZ3		FIRST HORIZON HOME LOAN CORPORATION	9	$1,553,682.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,553,682.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GYN6		THIRD FEDERAL SAVINGS AND LOAN	14	$5,051,775.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$5,051,775.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GYP1		THIRD FEDERAL SAVINGS AND LOAN	88	$15,104,816.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$15,104,816.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZ54		CHASE HOME FINANCE, LLC	53	$9,489,021.75	60.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,304,668.85	39.92%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,793,690.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZ62		CHASE HOME FINANCE, LLC	65	$4,050,484.30	67.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,976,130.82	32.79%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$6,026,615.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZ70		CHASE HOME FINANCE, LLC	57	$5,592,605.73	74.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,924,605.74	25.6%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,517,211.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZ88		CHASE HOME FINANCE, LLC	71	$9,399,709.70	64.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,099,823.22	35.17%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$14,499,532.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GZ96		CHASE HOME FINANCE, LLC	222	$55,657,088.41	60.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$36,618,398.07	39.68%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$92,275,486.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H2B5		U.S. BANK N.A	3	$220,758.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$220,758.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H2C3		U.S. BANK N.A	11	$1,089,776.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,089,776.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H2J8		U.S. BANK N.A	14	$1,317,409.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,317,409.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411H2K5		U.S. BANK N.A	17	$1,870,266.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,870,266.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H2P4		U.S. BANK N.A	14	$1,318,431.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,318,431.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H2Q2		U.S. BANK N.A	4	$292,285.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$292,285.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H2T6		U.S. BANK N.A	12	$795,251.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$795,251.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H3L2		U.S. BANK N.A	16	$1,328,904.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,328,904.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H3M0		U.S. BANK N.A	13	$1,238,290.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,238,290.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H3P3		U.S. BANK N.A	67	$6,856,943.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,856,943.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H3Q1		U.S. BANK N.A	74	$7,623,585.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$7,623,585.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H3R9		U.S. BANK N.A	10	$658,617.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$658,617.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H3T5		U.S. BANK N.A	11	$1,208,124.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,208,124.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H3U2		U.S. BANK N.A	24	$2,595,925.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,595,925.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H4C1		U.S. BANK N.A	7	$777,413.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$777,413.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H4F4		U.S. BANK N.A	3	$413,096.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$413,096.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H4G2		U.S. BANK N.A	14	$1,870,504.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,870,504.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H4L1		U.S. BANK N.A	9	$1,125,337.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,125,337.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411H4M9		U.S. BANK N.A	16	$2,167,053.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,167,053.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H4N7		U.S. BANK N.A	11	$1,285,761.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,285,761.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H4P2		U.S. BANK N.A	31	$3,647,222.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,647,222.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H5E6		U.S. BANK N.A	1	$108,683.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$108,683.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H5F3		U.S. BANK N.A	4	$353,706.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$353,706.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H6B1		Unavailable	15	$3,102,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,102,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H6C9		Unavailable	51	$10,739,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,739,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HA26		Unavailable	75	$12,744,001.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,744,001.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HA34		Unavailable	44	$7,043,837.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,043,837.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HA59		Unavailable	21	$2,799,542.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,799,542.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HA67		Unavailable	43	$8,299,580.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,299,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HAB6		Unavailable	21	$3,150,181.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,150,181.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HAE0		Unavailable	28	$4,483,448.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,483,448.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HAF7		Unavailable	16	$2,497,305.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,497,305.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HAG5		Unavailable	19	$3,446,271.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,446,271.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HAL4		Unavailable	49	$10,676,439.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,676,439.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HAN0		Unavailable	10	$2,048,792.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,048,792.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HAS9		Unavailable	6	$1,438,785.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,438,785.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HAV2		Unavailable	20	$4,031,661.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,031,661.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HAY6		Unavailable	7	$1,659,394.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,659,394.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HAZ3		Unavailable	21	$3,419,651.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,419,651.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HB66		NATIONAL CITY MORTGAGE COMPANY	12	$975,183.61	94.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$56,448.92	5.47%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,031,632.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HBA7		Unavailable	9	$1,620,876.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,620,876.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HBC3		Unavailable	54	$10,859,780.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,859,780.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HBF6		Unavailable	29	$5,982,779.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,982,779.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HBG4		Unavailable	26	$5,559,447.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,559,447.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HBN9		Unavailable	12	$1,877,028.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,877,028.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HBU3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$145,845.91	2.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$5,209,121.62	97.28%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,354,967.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HBV1		Unavailable	30	$4,878,578.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,878,578.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HCP3		U.S. BANK N.A	8	$1,160,176.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,160,176.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HCW8		U.S. BANK N.A	1	$119,050.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$119,050.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HCY4		U.S. BANK N.A	5	$461,321.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$461,321.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HD49		U.S. BANK N.A	10	$597,483.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$597,483.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HD72		U.S. BANK N.A	1	$33,465.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$33,465.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HD98		U.S. BANK N.A	15	$1,134,247.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,134,247.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HDQ0		U.S. BANK N.A	24	$2,532,597.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,532,597.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HDR8		U.S. BANK N.A	37	$3,987,243.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,987,243.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HDS6		U.S. BANK N.A	21	$1,973,518.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,973,518.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HDT4		U.S. BANK N.A	3	$196,807.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$196,807.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HDU1		U.S. BANK N.A	2	$185,324.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$185,324.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HDV9		U.S. BANK N.A	7	$667,278.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$667,278.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HE22		U.S. BANK N.A	10	$1,663,408.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,663,408.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HE55		U.S. BANK N.A	5	$568,769.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$568,769.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HE71		U.S. BANK N.A	37	$4,252,610.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,252,610.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HEB2		U.S. BANK N.A	1	$98,515.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$98,515.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HEE6		U.S. BANK N.A	8	$592,197.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$592,197.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HEK2		U.S. BANK N.A	1	$111,468.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$111,468.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HEM8		U.S. BANK N.A	6	$636,236.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$636,236.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HEN6		U.S. BANK N.A	2	$136,335.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$136,335.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HEP1		U.S. BANK N.A	13	$2,359,993.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,359,993.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HEQ9		U.S. BANK N.A	6	$827,700.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$827,700.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HET3		U.S. BANK N.A	3	$406,872.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$406,872.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HEW6		U.S. BANK N.A	23	$3,002,470.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,002,470.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HEX4		U.S. BANK N.A	28	$3,201,814.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,201,814.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HEY2		U.S. BANK N.A	63	$7,453,778.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,453,778.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HF54		HOMEBANC MORTGAGE CORPORATION	31	$7,196,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,196,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HF62		HOMEBANC MORTGAGE CORPORATION	36	$8,246,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,246,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HFT2		Unavailable	6	$741,891.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$741,891.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HG38		CHASE HOME FINANCE, LLC	9	$1,247,593.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,247,593.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HGZ7		CHASE HOME FINANCE, LLC	29	$5,426,682.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,426,682.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HL32		CHASE HOME FINANCE, LLC	18	$1,117,065.90	44.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,409,504.04	55.79%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,526,569.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HL40		CHASE HOME FINANCE, LLC	8	$765,705.35	30.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,741,597.28	69.46%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,507,302.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HL57		CHASE HOME FINANCE, LLC	19	$2,495,902.43	44.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,074,863.07	55.2%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,570,765.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HL65		CHASE HOME FINANCE, LLC	29	$7,163,071.38	32.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$15,151,119.82	67.9%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$22,314,191.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HL73		CHASE HOME FINANCE, LLC	11	$1,869,599.60	50.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,868,183.68	49.98%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,737,783.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HL99		CHASE HOME FINANCE, LLC	76	$16,104,325.69	28.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$40,831,122.05	71.71%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$56,935,447.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HLN8		CHASE HOME FINANCE, LLC	36	$7,823,600.91	50.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,703,184.61	49.61%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,526,785.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HLP3		CHASE HOME FINANCE, LLC	40	$11,091,415.31	36.23%	0	$0.00	NA	0	$0.00	NA

		Unavailable	83	$19,520,232.84	63.77%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$30,611,648.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HLQ1		CHASE HOME FINANCE, LLC	177	$45,467,437.75	45.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$54,070,965.82	54.32%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$99,538,403.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HLR9		CHASE HOME FINANCE, LLC	181	$40,334,860.13	51.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$37,517,922.07	48.19%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$77,852,782.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HLS7		CHASE HOME FINANCE, LLC	249	$58,426,516.53	58.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$41,239,463.58	41.38%	0	$0.00	NA	0	$0.00	NA
Total			**419**	**$99,665,980.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HLT5		CHASE HOME FINANCE, LLC	292	$63,321,051.15	63.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$36,544,109.65	36.59%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$99,865,160.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HLU2		CHASE HOME FINANCE, LLC	91	$20,338,953.44	67.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,663,097.62	32.21%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$30,002,051.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HLV0		CHASE HOME FINANCE, LLC	79	$17,560,603.00	71.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,003,126.92	28.51%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$24,563,729.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HLW8		CHASE HOME FINANCE, LLC	41	$9,920,278.07	50.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,760,297.44	49.59%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$19,680,575.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HLX6		CHASE HOME FINANCE, LLC	260	$45,954,480.40	54.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$38,702,914.30	45.72%	0	$0.00	NA	0	$0.00	NA
Total			**454**	**$84,657,394.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HLY4		CHASE HOME FINANCE, LLC	16	$2,996,576.53	44.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,782,440.13	55.8%	0	$0.00	NA	0	$0.00	NA

Total			**35**	**$6,779,016.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HLZ1		CHASE HOME FINANCE, LLC	10	$1,383,150.13	22.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,887,026.47	77.94%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,270,176.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HM23		CHASE HOME FINANCE, LLC	74	$25,559,091.46	60.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$17,016,015.32	39.97%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$42,575,106.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HM56		CHASE HOME FINANCE, LLC	125	$33,024,250.38	53.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$29,198,559.70	46.93%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$62,222,810.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HM64		CHASE HOME FINANCE, LLC	7	$669,407.59	48.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$703,873.65	51.25%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,373,281.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HM72		CHASE HOME FINANCE, LLC	5	$787,722.58	75.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$259,654.98	24.79%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,047,377.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMA5		CHASE HOME FINANCE, LLC	40	$8,118,670.41	30.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$18,880,259.27	69.93%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$26,998,929.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMB3		CHASE HOME FINANCE, LLC	16	$3,569,780.00	22.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$12,174,004.00	77.33%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$15,743,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMD9		Unavailable	8	$1,174,052.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,174,052.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMF4		Unavailable	22	$3,344,991.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,344,991.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMG2		CHASE HOME FINANCE, LLC	11	$1,422,051.64	93.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$94,817.55	6.25%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$1,516,869.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMH0		CHASE HOME FINANCE, LLC	62	$9,975,205.90	56.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,536,546.08	43.04%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$17,511,751.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMJ6		CHASE HOME FINANCE, LLC	45	$6,678,454.27	51.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,342,882.25	48.71%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$13,021,336.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMK3		CHASE HOME FINANCE, LLC	7	$655,277.17	31.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,412,466.92	68.31%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,067,744.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HML1		CHASE HOME FINANCE, LLC	180	$38,185,188.91	52.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$34,836,011.36	47.71%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$73,021,200.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMM9		CHASE HOME FINANCE, LLC	63	$13,764,484.27	48.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$14,733,551.82	51.7%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$28,498,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMN7		CHASE HOME FINANCE, LLC	8	$1,699,212.40	83.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$334,138.84	16.43%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,033,351.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMP2		CHASE HOME FINANCE, LLC	11	$2,358,766.65	62.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,385,982.50	37.01%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,744,749.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMQ0		CHASE HOME FINANCE, LLC	20	$3,824,867.96	62.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,248,348.55	37.02%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,073,216.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMR8		CHASE HOME FINANCE, LLC	7	$848,886.55	53.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$725,431.72	46.08%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,574,318.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HMW7		CHASE HOME FINANCE, LLC	10	$1,665,616.11	33.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,334,713.52	66.69%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,000,329.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMX5		CHASE HOME FINANCE, LLC	171	$34,248,713.97	47.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$37,481,866.37	52.25%	0	$0.00	NA	0	$0.00	NA
Total			**353**	**$71,730,580.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HMY3		CHASE HOME FINANCE, LLC	70	$14,739,704.95	74.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,046,541.84	25.51%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$19,786,246.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNB2		CHASE HOME FINANCE, LLC	9	$1,031,535.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,031,535.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HP38		GMAC MORTGAGE, LLC	17	$2,485,411.62	23.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,932,462.31	76.14%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,417,873.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HP46		GMAC MORTGAGE, LLC	53	$8,134,467.30	31.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$17,906,507.67	68.76%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$26,040,974.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HP53		GMAC MORTGAGE, LLC	91	$11,106,080.85	57.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$8,154,417.71	42.34%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$19,260,498.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HP61		GMAC MORTGAGE, LLC	30	$2,357,476.97	43.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,102,921.82	56.83%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$5,460,398.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HP79		GMAC MORTGAGE, LLC	32	$5,439,970.79	23.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$17,753,761.57	76.55%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$23,193,732.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HP87		GMAC MORTGAGE,	34	$5,176,762.34	30.76%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	84	$11,650,235.60	69.24%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$16,826,997.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HP95		GMAC MORTGAGE, LLC	17	$1,408,077.40	15.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$7,709,349.58	84.56%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$9,117,426.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPR5		Unavailable	6	$747,883.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$747,883.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,180,410.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,180,410.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,324,844.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,324,844.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPX2		GMAC MORTGAGE, LLC	21	$4,356,219.48	47.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,727,612.47	52.04%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,083,831.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPY0		GMAC MORTGAGE, LLC	17	$1,725,085.00	37.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,850,066.73	62.29%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,575,151.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQ37		GMAC MORTGAGE, LLC	4	$820,699.99	14.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,872,149.00	85.58%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,692,848.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQ52		GMAC MORTGAGE, LLC	70	$12,753,210.21	35.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$23,110,104.45	64.44%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$35,863,314.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQ60		GMAC MORTGAGE, LLC	35	$8,502,145.31	36.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$14,696,004.29	63.35%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$23,198,149.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HQ78		GMAC MORTGAGE, LLC	49	$10,720,067.40	27.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$28,262,800.83	72.5%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$38,982,868.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQ86		GMAC MORTGAGE, LLC	25	$5,422,940.95	29.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$12,977,399.69	70.53%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$18,400,340.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQ94		GMAC MORTGAGE, LLC	89	$15,929,108.24	41.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$22,100,562.87	58.11%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$38,029,671.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQA1		GMAC MORTGAGE, LLC	4	$672,700.00	5.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$12,150,573.16	94.75%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,823,273.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQB9		GMAC MORTGAGE, LLC	290	$50,228,760.70	68.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$22,604,180.25	31.04%	0	$0.00	NA	0	$0.00	NA
Total			**406**	**$72,832,940.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQC7		GMAC MORTGAGE, LLC	184	$30,171,934.05	63.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$16,997,436.53	36.03%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$47,169,370.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQD5		GMAC MORTGAGE, LLC	32	$5,460,156.18	43.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,147,913.81	56.69%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$12,608,069.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQG8		GMAC MORTGAGE, LLC	18	$3,392,624.31	71.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,363,093.19	28.66%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,755,717.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQH6		GMAC MORTGAGE, LLC	1	$74,501.72	1.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,867,689.29	98.49%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,942,191.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HQJ2		Unavailable	4	$771,921.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$771,921.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQK9		GMAC MORTGAGE, LLC	8	$1,153,763.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,153,763.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQM5		GMAC MORTGAGE, LLC	28	$6,287,094.30	12.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$42,442,655.73	87.1%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$48,729,750.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQN3		GMAC MORTGAGE, LLC	13	$2,809,524.05	5.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$46,451,411.07	94.3%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$49,260,935.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQP8		GMAC MORTGAGE, LLC	78	$17,509,878.68	43.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$22,863,503.45	56.63%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$40,373,382.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQR4		GMAC MORTGAGE, LLC	5	$931,922.98	13.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,745,793.49	86.04%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,677,716.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQS2		GMAC MORTGAGE, LLC	6	$1,062,696.25	36.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,818,022.27	63.11%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,880,718.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQT0		GMAC MORTGAGE, LLC	5	$627,944.84	12.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,555,347.80	87.89%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,183,292.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQV5		GMAC MORTGAGE, LLC	30	$5,595,604.69	11.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$44,375,166.98	88.8%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$49,970,771.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HQX1		GMAC MORTGAGE, LLC	2	$119,888.86	11.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$953,050.04	88.83%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,072,938.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HR28		GMAC MORTGAGE, LLC	5	$1,365,000.00	17.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,526,964.01	82.7%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,891,964.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HR36		GMAC MORTGAGE, LLC	28	$5,852,113.00	14.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$34,592,785.18	85.53%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$40,444,898.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HR44		GMAC MORTGAGE, LLC	26	$5,221,139.24	50.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,057,389.33	49.2%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,278,528.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HR69		GMAC MORTGAGE, LLC	12	$2,990,200.00	36.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,230,592.32	63.63%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,220,792.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HR77		GMAC MORTGAGE, LLC	13	$2,657,143.00	10.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$22,764,491.38	89.55%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$25,421,634.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HR85		GMAC MORTGAGE, LLC	41	$6,631,327.00	42.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$8,963,734.45	57.48%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$15,595,061.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HR93		GMAC MORTGAGE, LLC	12	$2,397,600.00	12.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$16,739,444.37	87.47%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$19,137,044.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRA0		GMAC MORTGAGE, LLC	3	$912,895.57	80.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$214,549.98	19.03%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,127,445.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRB8		GMAC MORTGAGE, LLC	49	$12,438,284.87	80.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,924,588.87	19.04%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$15,362,873.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HRC6		GMAC MORTGAGE, LLC	25	$4,414,492.95	70.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,831,978.91	29.33%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,246,471.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRD4		GMAC MORTGAGE, LLC	42	$9,160,395.23	18.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$39,460,706.21	81.16%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$48,621,101.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRE2		GMAC MORTGAGE, LLC	27	$5,789,752.00	17.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$26,541,766.47	82.09%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$32,331,518.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRF9		GMAC MORTGAGE, LLC	5	$438,471.00	24.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,363,778.00	75.67%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,802,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRH5		GMAC MORTGAGE, LLC	33	$6,065,828.29	52.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,435,032.34	47.26%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,500,860.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRJ1		GMAC MORTGAGE, LLC	11	$1,035,231.42	29.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,464,043.73	70.42%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,499,275.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRK8		GMAC MORTGAGE, LLC	3	$454,560.95	12.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,069,636.46	87.1%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,524,197.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRL6		GMAC MORTGAGE, LLC	8	$1,253,388.00	28.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,181,084.52	71.74%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,434,472.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRN2		GMAC MORTGAGE, LLC	12	$1,617,602.93	25.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,809,940.85	74.83%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,427,543.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRP7		GMAC MORTGAGE,	29	$2,129,757.68	84.76%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	5	$382,842.18	15.24%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,512,599.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRQ5		GMAC MORTGAGE, LLC	17	$2,011,300.00	70.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$840,185.13	29.46%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,851,485.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRS1		Unavailable	75	$13,281,116.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,281,116.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRT9		Unavailable	93	$15,544,208.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$15,544,208.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRU6		Unavailable	61	$16,430,298.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$16,430,298.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRV4		Unavailable	58	$12,897,070.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,897,070.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRX0		GMAC MORTGAGE, LLC	28	$5,120,944.14	11.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$37,732,237.23	88.05%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$42,853,181.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRY8		GMAC MORTGAGE, LLC	40	$6,953,768.89	56.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,459,255.79	43.98%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$12,413,024.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HRZ5		GMAC MORTGAGE, LLC	10	$2,400,974.00	20.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$9,279,559.00	79.44%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,680,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HS92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,926,250.00	43.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,463,477.58	56.12%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,389,727.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSA9		GMAC MORTGAGE, LLC	18	$3,393,806.46	30.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,877,501.50	69.89%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,271,307.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HSB7		GMAC MORTGAGE, LLC	8	$1,328,182.00	34.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,541,444.44	65.68%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,869,626.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSC5		GMAC MORTGAGE, LLC	51	$11,788,221.00	35.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$21,323,446.54	64.4%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$33,111,667.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSE1		GMAC MORTGAGE, LLC	9	$1,789,972.50	28.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,383,612.61	71.01%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,173,585.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSF8		GMAC MORTGAGE, LLC	15	$1,710,696.07	38.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,787,113.15	61.97%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,497,809.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSH4		GMAC MORTGAGE, LLC	87	$14,426,400.16	42.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$19,307,856.35	57.24%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$33,734,256.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSJ0		GMAC MORTGAGE, LLC	32	$7,512,562.51	15.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$41,847,374.49	84.78%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$49,359,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSK7		GMAC MORTGAGE, LLC	8	$997,175.00	30.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,249,977.90	69.29%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,247,152.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSL5		GMAC MORTGAGE, LLC	49	$9,141,794.17	18.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$40,720,602.50	81.67%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$49,862,396.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSM3		GMAC MORTGAGE, LLC	57	$9,585,855.04	41.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$13,573,725.48	58.61%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$23,159,580.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HSN1		GMAC MORTGAGE, LLC	22	$4,639,336.00	35.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,333,742.95	64.24%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$12,973,078.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSP6		GMAC MORTGAGE, LLC	65	$8,807,833.83	45.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$10,443,784.60	54.25%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$19,251,618.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSQ4		GMAC MORTGAGE, LLC	59	$6,065,495.71	65.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,168,091.54	34.31%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$9,233,587.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSS0		GMAC MORTGAGE, LLC	8	$1,047,925.94	37.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,776,940.59	62.9%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,824,866.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HST8		GMAC MORTGAGE, LLC	43	$7,875,856.96	16.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$40,821,115.71	83.83%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$48,696,972.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSU5		GMAC MORTGAGE, LLC	25	$3,379,066.53	52.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,054,353.13	47.48%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,433,419.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSV3		GMAC MORTGAGE, LLC	127	$25,692,738.57	57.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$18,680,658.77	42.1%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$44,373,397.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSW1		GMAC MORTGAGE, LLC	32	$7,265,014.50	21.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$27,228,249.97	78.94%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$34,493,264.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSY7		GMAC MORTGAGE, LLC	24	$4,449,228.81	9.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$44,884,821.42	90.98%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$49,334,050.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HSZ4		GMAC MORTGAGE,	120	$18,579,472.12	73.38%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	39	$6,740,141.80	26.62%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$25,319,613.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HT67		CHASE HOME FINANCE	50	$11,792,388.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,792,388.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HT75		CHASE HOME FINANCE	62	$13,948,580.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$13,948,580.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HT83		CHASE HOME FINANCE	289	$62,810,489.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$62,810,489.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HT91		CHASE HOME FINANCE	41	$7,783,526.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,783,526.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	$4,977,304.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,977,304.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HTE0		CHASE HOME FINANCE, LLC	20	$3,704,796.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,704,796.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HTF7		CHASE HOME FINANCE, LLC	19	$3,552,169.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,552,169.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HTH3		Unavailable	47	$5,903,117.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,903,117.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HTJ9		Unavailable	24	$2,412,716.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,412,716.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HTK6		Unavailable	38	$9,864,604.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,864,604.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HTL4		Unavailable	32	$8,547,432.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,547,432.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HTP5		Unavailable	11	$2,299,950.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,299,950.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HTR1		CHEVY CHASE BANK FSB	22	$5,539,179.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,539,179.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HTS9		CHEVY CHASE BANK FSB	7	$1,415,446.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,415,446.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HTU4		UNIVERSAL MORTGAGE CORPORATION	20	$1,626,035.15	95.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$78,838.45	4.62%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,704,873.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HTV2		UNIVERSAL MORTGAGE CORPORATION	7	$742,000.00	21.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,719,532.81	78.56%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,461,532.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HTW0		UNIVERSAL MORTGAGE CORPORATION	23	$3,167,130.00	73.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,138,400.00	26.44%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,305,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUC2		CHASE HOME FINANCE	26	$5,645,799.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,645,799.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUD0		CHASE HOME FINANCE	13	$2,462,117.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,462,117.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVR8		Unavailable	225	$50,893,813.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$50,893,813.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVS6		Unavailable	72	$17,075,373.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$17,075,373.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVT4		Unavailable	43	$5,652,162.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,652,162.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVU1		Unavailable	18	$1,248,316.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,248,316.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HVV9		Unavailable	20	$2,038,522.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,038,522.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVW7		Unavailable	12	$1,282,176.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,282,176.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXC9		COLONIAL SAVINGS FA	9	$1,469,458.18	10.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$12,943,579.40	89.8%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$14,413,037.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXD7		COLONIAL SAVINGS FA	7	$905,355.30	12.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,443,870.67	87.68%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,349,225.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXE5		COLONIAL SAVINGS FA	7	$746,582.04	50.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$743,744.97	49.9%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,490,327.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXF2		Unavailable	40	$9,223,129.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,223,129.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXG0		Unavailable	83	$18,605,702.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$18,605,702.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZ37		CHASE HOME FINANCE	1	$178,534.57	9.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,676,644.29	90.38%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,855,178.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZ52		Unavailable	17	$3,370,057.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,370,057.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZ60		Unavailable	25	$4,900,752.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,900,752.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZ94		U.S. BANK N.A	2	$418,848.00	10.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,744,350.00	89.94%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,163,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZD5		NEW CENTURY MORTGAGE CORPORATION	9	$1,339,257.60	63.33%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$775,441.94	36.67%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,114,699.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZF0		HOMEBANC MORTGAGE CORPORATION	9	$2,052,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,052,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZV5		Unavailable	16	$3,502,272.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,502,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZX1		Unavailable	121	$29,977,917.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$29,977,917.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZY9		Unavailable	96	$21,935,778.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$21,935,778.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZZ6		Unavailable	67	$12,566,254.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$12,566,254.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JF43		NATIONAL CITY MORTGAGE COMPANY	356	$85,851,054.90	52.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	306	$76,337,581.39	47.07%	0	$0.00	NA	0	$0.00	NA
Total			**662**	**$162,188,636.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JF50		NATIONAL CITY MORTGAGE COMPANY	173	$39,783,817.03	55.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$31,328,485.63	44.05%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$71,112,302.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JF84		SELF-HELP VENTURES FUND	39	$4,157,978.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,157,978.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFG6		NATIONAL CITY MORTGAGE COMPANY	82	$5,650,991.35	68.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,605,795.59	31.56%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$8,256,786.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFH4		NATIONAL CITY MORTGAGE COMPANY	118	$7,785,727.95	68.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,575,229.21	31.47%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$11,360,957.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFJ0		NATIONAL CITY MORTGAGE COMPANY	31	$1,789,320.90	53.23%	0	$0.00	NA	0	$0.00	NA

		Unavailable	26	$1,572,162.76	46.77%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,361,483.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFK7		NATIONAL CITY MORTGAGE COMPANY	16	$1,369,147.47	43.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,744,764.29	56.03%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,113,911.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFL5		NATIONAL CITY MORTGAGE COMPANY	91	$9,130,464.49	57.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$6,841,348.63	42.83%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$15,971,813.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFM3		NATIONAL CITY MORTGAGE COMPANY	122	$11,955,718.20	68.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$5,472,093.86	31.4%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$17,427,812.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFN1		NATIONAL CITY MORTGAGE COMPANY	15	$1,436,511.46	51.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,365,603.24	48.73%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,802,114.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFP6		NATIONAL CITY MORTGAGE COMPANY	25	$3,335,067.23	39.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,214,651.08	60.99%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$8,549,718.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFQ4		NATIONAL CITY MORTGAGE COMPANY	215	$28,480,402.04	58.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$19,900,219.86	41.13%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$48,380,621.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFR2		NATIONAL CITY MORTGAGE COMPANY	222	$28,817,550.17	63.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$16,413,438.82	36.29%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$45,230,988.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFS0		NATIONAL CITY MORTGAGE COMPANY	20	$2,342,664.44	47.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,576,116.22	52.37%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,918,780.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFT8		NATIONAL CITY MORTGAGE COMPANY	9	$613,894.13	34.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,171,165.80	65.61%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$1,785,059.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFU5		NATIONAL CITY MORTGAGE COMPANY	14	$3,160,257.78	28.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$8,012,702.92	71.72%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,172,960.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFV3		NATIONAL CITY MORTGAGE COMPANY	7	$1,573,376.12	23.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,036,654.99	76.2%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,610,031.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFW1		NATIONAL CITY MORTGAGE COMPANY	7	$2,140,787.37	54.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,757,533.90	45.08%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,898,321.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFX9		NATIONAL CITY MORTGAGE COMPANY	5	$1,560,542.02	63.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$911,462.91	36.87%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,472,004.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFY7		NATIONAL CITY MORTGAGE COMPANY	39	$8,487,170.65	61.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,249,218.57	38.21%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$13,736,389.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JFZ4		NATIONAL CITY MORTGAGE COMPANY	51	$10,803,407.98	68.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,079,497.44	31.98%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$15,882,905.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JG34		COUNTRYWIDE HOME LOANS, INC	4	$374,624.20	26.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,064,026.41	73.96%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,438,650.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JG42		Unavailable	7	$1,400,896.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,400,896.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JG59		COUNTRYWIDE HOME LOANS, INC	2	$171,991.67	10.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,443,842.39	89.36%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,615,834.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JG75			8	$919,311.92	29.84%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	12	$2,161,373.56	70.16%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,080,685.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JGC4		Unavailable	7	$2,476,919.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,476,919.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JGD2		Unavailable	7	$1,553,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,553,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JGE0		Unavailable	25	$2,979,243.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,979,243.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JGF7		Unavailable	124	$27,900,405.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$27,900,405.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JGK6		Unavailable	11	$1,392,768.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,392,768.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JGL4		Unavailable	9	$1,965,611.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,965,611.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JGP5		Unavailable	12	$1,447,421.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,447,421.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JGQ3		MORGAN STANLEY CREDIT CORPORATION	22	$4,380,952.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,380,952.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JGR1		MORGAN STANLEY CREDIT CORPORATION	69	$14,518,649.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$14,518,649.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JGT7		MORGAN STANLEY CREDIT CORPORATION	20	$3,937,757.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,937,757.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JGV2		MORGAN STANLEY CREDIT CORPORATION	10	$2,190,530.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,190,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JGW0		MORGAN STANLEY CREDIT CORPORATION	64	$14,427,429.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,427,429.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JGX8		MORGAN STANLEY CREDIT CORPORATION	24	$4,809,552.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,809,552.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JGY6		MORGAN STANLEY CREDIT CORPORATION	35	$7,190,000.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,190,000.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JGZ3		COUNTRYWIDE HOME LOANS, INC	7	$685,752.86	42.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$915,337.84	57.17%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,601,090.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JH25		COUNTRYWIDE HOME LOANS, INC	45	$2,430,574.15	18.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$10,771,355.33	81.59%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$13,201,929.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JH33		COUNTRYWIDE HOME LOANS, INC	6	$566,979.00	22.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,919,610.52	77.2%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,486,589.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JH41		COUNTRYWIDE HOME LOANS, INC	75	$12,754,948.47	41.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$17,929,629.50	58.43%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$30,684,577.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JH58		COUNTRYWIDE HOME LOANS, INC	50	$7,897,970.98	32.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$16,171,920.63	67.19%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$24,069,891.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JH66		COUNTRYWIDE HOME LOANS, INC	87	$10,002,635.93	31.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$21,897,205.39	68.64%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$31,899,841.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JH90		COUNTRYWIDE HOME LOANS, INC	367	$68,535,563.32	36.84%	0	$0.00	NA	0	$0.00	NA

		Unavailable	548	$117,509,441.04	63.16%	0	$0.00	NA	0	$0.00	NA
Total			**915**	**$186,045,004.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHB5		COUNTRYWIDE HOME LOANS, INC	2	$376,663.41	5.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,210,924.06	94.28%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,587,587.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHC3		COUNTRYWIDE HOME LOANS, INC	6	$581,070.47	22.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,948,808.87	77.03%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,529,879.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHD1		COUNTRYWIDE HOME LOANS, INC	11	$2,806,974.13	23.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$9,011,845.77	76.25%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$11,818,819.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHH2		COUNTRYWIDE HOME LOANS, INC	4	$387,973.03	12.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,811,755.38	87.87%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,199,728.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHK5		COUNTRYWIDE HOME LOANS, INC	2	$213,317.47	9.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,034,424.64	90.51%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,247,742.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHN9		COUNTRYWIDE HOME LOANS, INC	92	$20,442,463.00	37.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$33,893,332.54	62.38%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$54,335,795.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHP4		COUNTRYWIDE HOME LOANS, INC	22	$1,152,322.86	25.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$3,290,312.85	74.06%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,442,635.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHR0		COUNTRYWIDE HOME LOANS, INC	101	$6,361,734.74	45.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$7,543,896.30	54.25%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$13,905,631.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHS8		COUNTRYWIDE HOME LOANS, INC	179	$23,324,753.25	31.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	386	$50,207,795.71	68.28%	0	$0.00	NA	0	$0.00	NA

Total			**565**	**$73,532,548.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHT6		COUNTRYWIDE HOME LOANS, INC	77	$5,253,565.79	39.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$8,022,387.90	60.43%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$13,275,953.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHU3		COUNTRYWIDE HOME LOANS, INC	137	$13,358,871.28	38.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$21,302,096.79	61.46%	0	$0.00	NA	0	$0.00	NA
Total			**353**	**$34,660,968.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHV1		COUNTRYWIDE HOME LOANS, INC	81	$10,448,878.21	24.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$31,993,172.05	75.38%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$42,442,050.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHW9		COUNTRYWIDE HOME LOANS, INC	66	$3,918,725.75	21.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$14,302,891.19	78.49%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$18,221,616.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHX7		COUNTRYWIDE HOME LOANS, INC	60	$5,840,983.70	33.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$11,439,372.50	66.2%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$17,280,356.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHY5		COUNTRYWIDE HOME LOANS, INC	22	$6,075,742.00	23.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$19,583,542.04	76.32%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$25,659,284.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JHZ2		COUNTRYWIDE HOME LOANS, INC	18	$2,366,056.00	22.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,053,970.45	77.29%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,420,026.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJ23		COUNTRYWIDE HOME LOANS, INC	42	$4,214,262.25	41.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$5,914,976.37	58.4%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$10,129,238.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJ31		COUNTRYWIDE HOME LOANS, INC	61	$12,438,392.32	41.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$17,571,780.20	58.55%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$30,010,172.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JJ49		COUNTRYWIDE HOME LOANS, INC	69	$9,065,652.95	40.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$13,116,811.90	59.13%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$22,182,464.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJ56		COUNTRYWIDE HOME LOANS, INC	40	$2,803,150.34	44.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,521,783.77	55.68%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$6,324,934.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJ64		COUNTRYWIDE HOME LOANS, INC	51	$5,094,140.00	43.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,721,613.63	56.89%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$11,815,753.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJ72		COUNTRYWIDE HOME LOANS, INC	28	$3,574,259.41	23.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$11,956,361.10	76.99%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$15,530,620.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJ80		COUNTRYWIDE HOME LOANS, INC	44	$4,281,304.33	28.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$10,887,127.82	71.77%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$15,168,432.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJ98		COUNTRYWIDE HOME LOANS, INC	11	$2,249,920.40	19.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$9,358,740.84	80.62%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,608,661.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJA5		COUNTRYWIDE HOME LOANS, INC	186	$43,503,702.19	25.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	541	$128,097,850.09	74.65%	0	$0.00	NA	0	$0.00	NA
Total			**727**	**$171,601,552.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJB3		COUNTRYWIDE HOME LOANS, INC	30	$4,332,815.81	12.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$31,325,010.18	87.85%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$35,657,825.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJH0		COUNTRYWIDE HOME LOANS, INC	530	$132,729,535.78	33.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,049	$269,147,520.60	66.97%	0	$0.00	NA	0	$0.00	NA
Total			**1,579**	**$401,877,056.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JJK3		COUNTRYWIDE HOME LOANS, INC	2	$361,766.91	33.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$711,801.49	66.3%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,073,568.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJL1		COUNTRYWIDE HOME LOANS, INC	4	$378,614.79	35.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$678,582.82	64.19%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,057,197.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJM9		COUNTRYWIDE HOME LOANS, INC	4	$549,904.87	36.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$946,674.42	63.26%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,496,579.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJT4		Unavailable	1	$112,315.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$112,315.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJW7		COUNTRYWIDE HOME LOANS, INC	175	$47,046,228.54	62.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$27,958,378.49	37.28%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$75,004,607.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJX5		COUNTRYWIDE HOME LOANS, INC	1	$72,000.00	6.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$987,312.75	93.2%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,059,312.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJY3		Unavailable	7	$1,062,044.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,062,044.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JJZ0		COUNTRYWIDE HOME LOANS, INC	17	$3,955,126.00	35.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,034,812.98	64.01%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,989,938.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JK21		COUNTRYWIDE HOME LOANS, INC	1	$107,920.00	5.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,996,115.86	94.87%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,104,035.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JK39		COUNTRYWIDE HOME LOANS, INC	22	$3,344,862.37	23.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$10,786,005.01	76.33%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$14,130,867.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JK47		NATIONAL CITY MORTGAGE COMPANY	6	$672,841.90	32.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,391,128.39	67.4%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,063,970.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JK54		NATIONAL CITY MORTGAGE COMPANY	1	$174,146.46	6.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,460,820.85	93.39%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,634,967.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JK70		COUNTRYWIDE HOME LOANS, INC	9	$1,767,720.63	9.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$16,949,676.91	90.56%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$18,717,397.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JK88		COUNTRYWIDE HOME LOANS, INC	72	$17,125,304.00	23.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$54,620,286.43	76.13%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$71,745,590.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JK96		COUNTRYWIDE HOME LOANS, INC	79	$17,868,034.00	26.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$48,781,697.00	73.19%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$66,649,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JKA3		COUNTRYWIDE HOME LOANS, INC	14	$1,816,278.15	15.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$10,046,455.16	84.69%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$11,862,733.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JKB1		COUNTRYWIDE HOME LOANS, INC	27	$1,550,521.16	15.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$8,475,329.21	84.53%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$10,025,850.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JKD7		COUNTRYWIDE HOME LOANS, INC	24	$3,786,671.88	27.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$10,224,344.57	72.97%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$14,011,016.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JKE5		COUNTRYWIDE HOME LOANS, INC	84	$16,858,396.55	28.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$42,255,432.86	71.48%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$59,113,829.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JKF2		COUNTRYWIDE HOME	58	$14,344,474.66	34.83%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	104	$26,834,446.26	65.17%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$41,178,920.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JKG0		COUNTRYWIDE HOME LOANS, INC	28	$6,425,048.76	16.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$32,877,162.93	83.65%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$39,302,211.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JKM7		COUNTRYWIDE HOME LOANS, INC	45	$2,895,393.25	35.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$5,276,182.56	64.57%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$8,171,575.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JKN5		Unavailable	9	$1,000,082.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,000,082.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JKQ8		Unavailable	5	$487,053.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$487,053.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JKR6		Unavailable	21	$2,162,427.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,162,427.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JKS4		COUNTRYWIDE HOME LOANS, INC	4	$888,676.36	33.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,769,067.42	66.56%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,657,743.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JKU9		COUNTRYWIDE HOME LOANS, INC	5	$1,108,085.93	23.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,674,457.75	76.83%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,782,543.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JKZ8		COUNTRYWIDE HOME LOANS, INC	113	$26,952,719.94	90.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,911,142.00	9.75%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$29,863,861.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JL20		COUNTRYWIDE HOME LOANS, INC	50	$6,608,166.00	27.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$17,437,872.50	72.52%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$24,046,038.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JL38		COUNTRYWIDE HOME LOANS, INC	103	$21,357,266.78	24.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	291	$66,885,278.47	75.8%	0	$0.00	NA	0	$0.00	NA

Total			**394**	**$88,242,545.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JL46		COUNTRYWIDE HOME LOANS, INC	84	$20,813,642.00	32.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$42,288,258.91	67.02%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$63,101,900.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JL53		Unavailable	12	$1,578,937.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,578,937.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JL61		COUNTRYWIDE HOME LOANS, INC	1	$108,146.79	9.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$997,985.63	90.22%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,106,132.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JL79		Unavailable	4	$397,367.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$397,367.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JL95		Unavailable	2	$158,523.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$158,523.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JLA2		COUNTRYWIDE HOME LOANS, INC	21	$5,078,861.00	14.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$30,684,391.06	85.8%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$35,763,252.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JLC8		COUNTRYWIDE HOME LOANS, INC	9	$611,863.00	34.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,153,036.92	65.33%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,764,899.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JLD6		Unavailable	12	$1,522,038.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,522,038.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JLF1		COUNTRYWIDE HOME LOANS, INC	104	$25,620,596.20	85.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,391,220.00	14.63%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$30,011,816.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JLH7		COUNTRYWIDE HOME LOANS, INC	121	$25,589,522.13	21.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	377	$94,591,578.47	78.71%	0	$0.00	NA	0	$0.00	NA
Total			**498**	**$120,181,100.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JLJ3		COUNTRYWIDE HOME LOANS, INC	27	$6,574,608.00	15.89%	0	$0.00	NA	0	$0.00	NA

		Unavailable	156	$34,808,946.88	84.11%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$41,383,554.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JLL8		COUNTRYWIDE HOME LOANS, INC	42	$5,556,612.00	50.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,497,097.37	49.73%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,053,709.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JLM6		COUNTRYWIDE HOME LOANS, INC	42	$4,754,652.00	25.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$13,619,489.33	74.12%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$18,374,141.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JLN4		COUNTRYWIDE HOME LOANS, INC	11	$1,771,022.00	16.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,004,533.25	83.56%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,775,555.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JLP9		COUNTRYWIDE HOME LOANS, INC	91	$21,954,916.00	28.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$54,558,934.12	71.31%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$76,513,850.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JLQ7		COUNTRYWIDE HOME LOANS, INC	2	$559,336.57	4.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$12,385,697.67	95.68%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,945,034.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JLW4		COUNTRYWIDE HOME LOANS, INC	2	$313,223.02	11.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,434,950.32	88.6%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,748,173.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JLY0		COUNTRYWIDE HOME LOANS, INC	38	$9,335,190.00	19.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$39,187,663.71	80.76%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$48,522,853.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JLZ7		COUNTRYWIDE HOME LOANS, INC	14	$1,834,808.77	11.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$13,959,693.06	88.38%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$15,794,501.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JM29		COUNTRYWIDE HOME LOANS, INC	21	$4,240,539.44	8.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$43,811,709.92	91.18%	0	$0.00	NA	0	$0.00	NA

Total			**230**	**$48,052,249.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JM37		COUNTRYWIDE HOME LOANS, INC	68	$8,977,854.82	24.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$27,888,152.62	75.65%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$36,866,007.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JM45		COUNTRYWIDE HOME LOANS, INC	23	$2,863,519.73	15.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$15,441,761.15	84.36%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$18,305,280.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JM52		COUNTRYWIDE HOME LOANS, INC	95	$9,285,149.71	32.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$18,864,118.29	67.01%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$28,149,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JM60		COUNTRYWIDE HOME LOANS, INC	52	$11,972,810.20	14.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	270	$68,790,691.68	85.18%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$80,763,501.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JM78		COUNTRYWIDE HOME LOANS, INC	117	$29,389,242.15	20.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	434	$112,782,491.99	79.33%	0	$0.00	NA	0	$0.00	NA
Total			**551**	**$142,171,734.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JM86		COUNTRYWIDE HOME LOANS, INC	63	$15,608,044.42	20.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	259	$60,250,245.28	79.42%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$75,858,289.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMA1		COUNTRYWIDE HOME LOANS, INC	51	$7,445,289.38	42.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$10,129,432.05	57.64%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$17,574,721.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMB9		COUNTRYWIDE HOME LOANS, INC	13	$1,747,928.06	26.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,757,525.19	73.13%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,505,453.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMC7		COUNTRYWIDE HOME LOANS, INC	57	$5,677,528.05	19.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$23,569,227.08	80.59%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$29,246,755.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JMD5		COUNTRYWIDE HOME LOANS, INC	16	$1,468,029.01	25.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,235,776.97	74.26%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,703,805.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JME3		COUNTRYWIDE HOME LOANS, INC	76	$4,900,728.00	24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$15,515,480.14	76%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$20,416,208.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMF0		COUNTRYWIDE HOME LOANS, INC	21	$2,833,886.00	19.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$11,668,340.98	80.46%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$14,502,226.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMJ2		COUNTRYWIDE HOME LOANS, INC	59	$7,602,656.00	17.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	277	$36,507,879.82	82.76%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$44,110,535.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMK9		COUNTRYWIDE HOME LOANS, INC	28	$3,499,985.36	22.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$12,371,428.93	77.95%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$15,871,414.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JML7		COUNTRYWIDE HOME LOANS, INC	69	$15,491,533.04	20.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	229	$61,107,529.55	79.78%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$76,599,062.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMM5		COUNTRYWIDE HOME LOANS, INC	75	$18,505,217.51	28.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$45,516,119.31	71.1%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$64,021,336.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMN3		COUNTRYWIDE HOME LOANS, INC	37	$8,667,478.80	17.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$41,024,753.72	82.56%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$49,692,232.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMP8		COUNTRYWIDE HOME LOANS, INC	88	$19,576,744.00	84.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,656,550.00	15.74%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$23,233,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JMQ6		COUNTRYWIDE HOME LOANS, INC	265	$57,304,097.00	57.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$42,709,731.23	42.7%	0	$0.00	NA	0	$0.00	NA
Total			**430**	**$100,013,828.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMS2		COUNTRYWIDE HOME LOANS, INC	154	$37,523,795.00	75.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$12,484,732.00	24.97%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$50,008,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMT0		COUNTRYWIDE HOME LOANS, INC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$49,836,812.00	99.64%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$50,016,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMU7		COUNTRYWIDE HOME LOANS, INC	89	$20,025,666.61	57.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$14,998,996.78	42.82%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$35,024,663.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMV5		COUNTRYWIDE HOME LOANS, INC	144	$30,981,973.00	54.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$25,665,130.95	45.31%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$56,647,103.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMW3		COUNTRYWIDE HOME LOANS, INC	69	$4,314,520.98	21.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$15,428,320.96	78.15%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$19,742,841.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMX1		COUNTRYWIDE HOME LOANS, INC	17	$1,657,762.00	28.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,062,614.78	71.02%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,720,376.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JMZ6		COUNTRYWIDE HOME LOANS, INC	14	$1,863,996.86	16.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$9,770,905.78	83.98%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$11,634,902.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JN36		COUNTRYWIDE HOME LOANS, INC	1	$94,297.47	35.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$172,380.52	64.64%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$266,677.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JN44		COUNTRYWIDE HOME	1	$165,000.00	16.65%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	5	$826,068.70	83.35%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$991,068.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JN69		COUNTRYWIDE HOME LOANS, INC	3	$339,870.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$339,870.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JN77		Unavailable	3	$378,519.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$378,519.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JNE2		COUNTRYWIDE HOME LOANS, INC	67	$4,548,393.35	33.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$9,055,183.93	66.56%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$13,603,577.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JNF9		COUNTRYWIDE HOME LOANS, INC	40	$5,357,888.00	28.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$13,608,020.08	71.75%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$18,965,908.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JNG7		COUNTRYWIDE HOME LOANS, INC	46	$5,978,796.00	19.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$24,468,199.00	80.36%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$30,446,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JNH5		COUNTRYWIDE HOME LOANS, INC	24	$1,436,148.00	28.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,575,677.73	71.34%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$5,011,825.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JNK8		COUNTRYWIDE HOME LOANS, INC	60	$14,844,474.00	16.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$76,164,769.02	83.69%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$91,009,243.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JNL6		COUNTRYWIDE HOME LOANS, INC	124	$32,849,332.12	19.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	506	$132,554,860.52	80.14%	0	$0.00	NA	0	$0.00	NA
Total			**630**	**$165,404,192.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JNM4		COUNTRYWIDE HOME LOANS, INC	42	$10,123,212.67	18.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$43,622,096.58	81.16%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$53,745,309.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JNR3		COUNTRYWIDE HOME LOANS, INC	5	$640,067.00	52.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$572,792.54	47.23%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,212,859.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JNS1		COUNTRYWIDE HOME LOANS, INC	3	$386,500.00	35.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$690,036.66	64.1%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,076,536.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JNU6		COUNTRYWIDE HOME LOANS, INC	3	$196,207.26	4.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$3,849,650.00	95.15%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,045,857.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JNV4		Unavailable	27	$2,116,636.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,116,636.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JP26		COUNTRYWIDE HOME LOANS, INC	6	$1,508,913.83	39.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,330,402.47	60.7%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,839,316.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JP83		COUNTRYWIDE HOME LOANS, INC	18	$3,737,096.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,737,096.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JP91		COUNTRYWIDE HOME LOANS, INC	8	$1,597,291.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,597,291.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPC4		COUNTRYWIDE HOME LOANS, INC	14	$3,934,990.93	14.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$22,785,663.32	85.27%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$26,720,654.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPE0		COUNTRYWIDE HOME LOANS, INC	99	$13,153,015.00	35.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$23,821,009.67	64.43%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$36,974,024.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPF7		COUNTRYWIDE HOME LOANS, INC	24	$2,296,464.00	19.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,455,823.58	80.46%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$11,752,287.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JPG5		COUNTRYWIDE HOME LOANS, INC	90	$8,929,538.14	27.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$23,387,807.61	72.37%	0	$0.00	NA	0	$0.00	NA
Total			**329**	**$32,317,345.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPJ9		COUNTRYWIDE HOME LOANS, INC	52	$6,728,315.00	34.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$12,575,618.12	65.15%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$19,303,933.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPK6		COUNTRYWIDE HOME LOANS, INC	56	$3,955,984.00	41.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$5,646,821.86	58.8%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$9,602,805.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPL4		COUNTRYWIDE HOME LOANS, INC	80	$10,392,410.00	27.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$26,967,047.12	72.18%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$37,359,457.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPM2		COUNTRYWIDE HOME LOANS, INC	27	$1,726,455.00	29.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$4,035,134.17	70.04%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,761,589.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPN0		COUNTRYWIDE HOME LOANS, INC	68	$16,403,462.90	26.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$46,161,098.77	73.78%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$62,564,561.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPP5		COUNTRYWIDE HOME LOANS, INC	200	$49,167,605.19	25.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	562	$145,500,772.24	74.74%	0	$0.00	NA	0	$0.00	NA
Total			**762**	**$194,668,377.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPQ3		COUNTRYWIDE HOME LOANS, INC	47	$10,795,397.00	15.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$58,039,961.78	84.32%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$68,835,358.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPT7		COUNTRYWIDE HOME LOANS, INC	85	$19,400,890.60	77.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,607,853.70	22.42%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$25,008,744.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPU4		Unavailable	30	$2,856,076.16	100%	0	$0.00	NA	0	$0.00	NA

Total			**30**	**$2,856,076.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPW0		Unavailable	32	$5,274,350.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,274,350.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPY6		COUNTRYWIDE HOME LOANS, INC	20	$3,103,929.07	35.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,688,087.61	64.7%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,792,016.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JPZ3		Unavailable	28	$3,729,413.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,729,413.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQ41		Unavailable	13	$3,686,249.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,686,249.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQ58		COUNTRYWIDE HOME LOANS, INC	11	$2,694,901.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,694,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQ66		COUNTRYWIDE HOME LOANS, INC	38	$10,698,700.00	96.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$340,000.00	3.08%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$11,038,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQ74		COUNTRYWIDE HOME LOANS, INC	9	$1,852,473.00	76.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$570,600.00	23.55%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,423,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQA7		COUNTRYWIDE HOME LOANS, INC	32	$7,087,617.80	77.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,106,433.80	22.91%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,194,051.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQC3		COUNTRYWIDE HOME LOANS, INC	1	$314,910.00	17.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,513,282.00	82.77%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,828,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQF6		COUNTRYWIDE HOME LOANS, INC	10	$2,241,666.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,241,666.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQG4		COUNTRYWIDE HOME LOANS, INC	13	$2,881,979.79	95.43%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$138,105.00	4.57%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,020,084.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQJ8		COUNTRYWIDE HOME LOANS, INC	47	$10,724,565.22	59.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$7,155,132.00	40.02%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$17,879,697.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQK5		COUNTRYWIDE HOME LOANS, INC	4	$1,047,499.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,047,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQL3		COUNTRYWIDE HOME LOANS, INC	44	$11,045,222.36	55.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$8,965,625.22	44.8%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$20,010,847.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQM1		COUNTRYWIDE HOME LOANS, INC	100	$22,923,897.00	76.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,088,025.00	23.62%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$30,011,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQN9		COUNTRYWIDE HOME LOANS, INC	73	$13,506,195.22	88.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,729,865.62	11.35%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$15,236,060.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQR0		COUNTRYWIDE HOME LOANS, INC	31	$6,041,851.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,041,851.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQU3		Unavailable	100	$27,658,180.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$27,658,180.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQV1		COUNTRYWIDE HOME LOANS, INC	59	$16,959,661.41	95.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$778,314.00	4.39%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$17,737,975.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQW9		COUNTRYWIDE HOME LOANS, INC	33	$8,830,374.17	75.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,941,207.49	24.99%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,771,581.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQY5		COUNTRYWIDE HOME LOANS, INC	29	$8,138,441.78	83.38%	0	$0.00	NA	0	$0.00	NA

		Unavailable	6	$1,622,430.00	16.62%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$9,760,871.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JQZ2		COUNTRYWIDE HOME LOANS, INC	8	$1,251,840.55	89.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$148,000.00	10.57%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,399,840.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JR32		Unavailable	9	$1,036,879.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,036,879.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JR57		COUNTRYWIDE HOME LOANS, INC	72	$4,918,796.00	50.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$4,849,813.58	49.65%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$9,768,609.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JR65		COUNTRYWIDE HOME LOANS, INC	53	$3,243,302.00	27.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$8,675,529.46	72.79%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$11,918,831.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JR73		COUNTRYWIDE HOME LOANS, INC	100	$13,446,881.00	41.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$18,937,830.78	58.48%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$32,384,711.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JR81		COUNTRYWIDE HOME LOANS, INC	83	$19,616,811.00	23.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$63,750,512.58	76.47%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$83,367,323.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JR99		COUNTRYWIDE HOME LOANS, INC	43	$5,680,687.91	27.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$14,923,946.62	72.43%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$20,604,634.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRA6		COUNTRYWIDE HOME LOANS, INC	46	$9,149,583.17	49.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,386,424.00	50.64%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$18,536,007.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRB4		COUNTRYWIDE HOME LOANS, INC	35	$7,860,631.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,860,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRC2			46	$10,860,194.00	72.09%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	12	$4,205,440.00	27.91%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$15,065,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRE8		COUNTRYWIDE HOME LOANS, INC	20	$3,986,398.84	94.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$228,000.00	5.41%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,214,398.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRF5		COUNTRYWIDE HOME LOANS, INC	1	$379,135.00	4.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,550,477.00	95.22%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,929,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRH1		COUNTRYWIDE HOME LOANS, INC	50	$13,423,218.00	70.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,526,084.00	29.16%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$18,949,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRJ7		COUNTRYWIDE HOME LOANS, INC	68	$13,751,475.50	90.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,459,600.00	9.6%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$15,211,075.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRK4		COUNTRYWIDE HOME LOANS, INC	36	$8,074,302.82	58.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,744,443.00	41.57%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$13,818,745.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRL2		COUNTRYWIDE HOME LOANS, INC	10	$2,168,519.80	80.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$536,000.00	19.82%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,704,519.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRM0		COUNTRYWIDE HOME LOANS, INC	233	$56,483,728.00	56.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$43,605,247.00	43.57%	0	$0.00	NA	0	$0.00	NA
Total			**392**	**$100,088,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRN8		COUNTRYWIDE HOME LOANS, INC	62	$8,734,641.00	27.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$23,107,441.88	72.57%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$31,842,082.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRP3		COUNTRYWIDE HOME	71	$6,962,219.00	43.22%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	94	$9,146,743.11	56.78%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$16,108,962.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRQ1		COUNTRYWIDE HOME LOANS, INC	11	$1,404,961.76	20.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,397,042.14	79.34%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,802,003.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRR9		COUNTRYWIDE HOME LOANS, INC	17	$2,457,166.74	9.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$23,951,222.61	90.7%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$26,408,389.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRS7		COUNTRYWIDE HOME LOANS, INC	65	$8,583,873.00	38.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$13,603,416.46	61.31%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$22,187,289.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRT5		COUNTRYWIDE HOME LOANS, INC	35	$3,505,804.00	42.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,742,932.00	57.5%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$8,248,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRU2		COUNTRYWIDE HOME LOANS, INC	87	$11,146,042.09	30.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$25,123,036.29	69.27%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$36,269,078.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRV0		COUNTRYWIDE HOME LOANS, INC	226	$54,315,333.33	33.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	415	$107,422,156.56	66.42%	0	$0.00	NA	0	$0.00	NA
Total			**641**	**$161,737,489.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JRZ1		COUNTRYWIDE HOME LOANS, INC	86	$19,155,333.26	33.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$38,168,660.24	66.58%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$57,323,993.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JS31		COUNTRYWIDE HOME LOANS, INC	63	$14,763,244.00	17.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$68,009,176.71	82.16%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$82,772,420.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JS49		COUNTRYWIDE HOME LOANS, INC	214	$53,576,398.72	31.05%	0	$0.00	NA	0	$0.00	NA

		Unavailable	480	$118,990,156.75	68.95%	0	$0.00	NA	0	$0.00	NA
Total			**694**	**$172,566,555.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JS56		COUNTRYWIDE HOME LOANS, INC	61	$14,861,447.09	26.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$41,115,064.17	73.45%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$55,976,511.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JS98		Unavailable	80	$21,471,089.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$21,471,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JSA5		COUNTRYWIDE HOME LOANS, INC	47	$6,232,044.00	38.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$10,149,290.54	61.96%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$16,381,334.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JSB3		COUNTRYWIDE HOME LOANS, INC	17	$1,704,673.00	36.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,968,689.00	63.52%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,673,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JSC1		NATIONAL CITY MORTGAGE COMPANY	9	$1,050,100.00	94.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$63,600.00	5.71%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,113,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JSD9		COUNTRYWIDE HOME LOANS, INC	38	$3,736,525.31	31.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$8,208,635.68	68.72%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$11,945,160.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JSE7		COUNTRYWIDE HOME LOANS, INC	10	$1,300,184.99	12.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$8,792,255.18	87.12%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,092,440.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JSF4		COUNTRYWIDE HOME LOANS, INC	196	$49,001,308.36	29.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	460	$119,235,298.21	70.87%	0	$0.00	NA	0	$0.00	NA
Total			**656**	**$168,236,606.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JSG2		COUNTRYWIDE HOME LOANS, INC	45	$11,381,284.65	21.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$42,510,472.84	78.88%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$53,891,757.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JSL1		COUNTRYWIDE HOME LOANS, INC	81	$22,891,361.91	80.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,571,570.00	19.57%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$28,462,931.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JST4		COUNTRYWIDE HOME LOANS, INC	11	$1,422,466.00	27.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,685,468.65	72.15%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,107,934.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JSU1		COUNTRYWIDE HOME LOANS, INC	41	$2,784,528.20	44.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,474,572.33	55.51%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$6,259,100.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JSV9		COUNTRYWIDE HOME LOANS, INC	25	$1,587,346.00	34.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$2,977,947.53	65.23%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,565,293.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JSW7		COUNTRYWIDE HOME LOANS, INC	16	$1,541,120.00	29.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,669,561.18	70.42%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,210,681.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JSX5		COUNTRYWIDE HOME LOANS, INC	105	$13,849,217.28	41.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$19,561,183.70	58.55%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$33,410,400.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JSY3		COUNTRYWIDE HOME LOANS, INC	47	$4,688,739.00	37.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$7,807,969.78	62.48%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$12,496,708.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JSZ0		COUNTRYWIDE HOME LOANS, INC	18	$2,375,652.00	22.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,003,258.88	77.11%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,378,910.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JT22		COUNTRYWIDE HOME LOANS, INC	203	$51,318,055.37	30.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	459	$117,073,862.10	69.52%	0	$0.00	NA	0	$0.00	NA
Total			**662**	**$168,391,917.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JT30		COUNTRYWIDE HOME	60	$14,891,017.94	25.4%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	183	$43,728,614.30	74.6%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$58,619,632.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JT63		COUNTRYWIDE HOME LOANS, INC	79	$20,167,380.26	85.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,393,742.90	14.4%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$23,561,123.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JT71		COUNTRYWIDE HOME LOANS, INC	55	$16,024,663.26	71.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,271,623.00	28.13%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$22,296,286.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JT89		COUNTRYWIDE HOME LOANS, INC	50	$12,002,373.00	53.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$10,630,205.80	46.97%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$22,632,578.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JTA4		COUNTRYWIDE HOME LOANS, INC	127	$30,623,436.02	56.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$23,655,162.00	43.58%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$54,278,598.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JTQ9		COUNTRYWIDE HOME LOANS, INC	18	$2,429,698.00	38.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,907,951.53	61.66%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,337,649.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JTR7		COUNTRYWIDE HOME LOANS, INC	29	$4,402,758.00	15.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$24,556,652.00	84.8%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$28,959,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JTS5		COUNTRYWIDE HOME LOANS, INC	24	$4,206,079.83	14.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$25,443,083.40	85.81%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$29,649,163.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JTT3		COUNTRYWIDE HOME LOANS, INC	79	$11,332,341.00	39.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$17,494,531.41	60.69%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$28,826,872.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JTU0		COUNTRYWIDE HOME LOANS, INC	41	$2,559,377.07	39.29%	0	$0.00	NA	0	$0.00	NA

		Unavailable	58	$3,954,242.20	60.71%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,513,619.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JTV8		COUNTRYWIDE HOME LOANS, INC	15	$854,270.00	23.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$2,819,843.09	76.75%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,674,113.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JTW6		COUNTRYWIDE HOME LOANS, INC	31	$3,057,875.00	38.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$4,952,993.75	61.83%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$8,010,868.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JTX4		COUNTRYWIDE HOME LOANS, INC	107	$13,832,830.50	35.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$25,050,697.97	64.42%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$38,883,528.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JTY2		COUNTRYWIDE HOME LOANS, INC	16	$2,065,054.00	17.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$9,926,640.26	82.78%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$11,991,694.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JTZ9		COUNTRYWIDE HOME LOANS, INC	86	$21,167,197.00	25.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	235	$63,412,709.27	74.97%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$84,579,906.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JU20		COUNTRYWIDE HOME LOANS, INC	12	$1,204,492.00	17.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,595,660.43	82.29%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$6,800,152.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JU38		COUNTRYWIDE HOME LOANS, INC	92	$9,117,148.00	48.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,663,380.47	51.45%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$18,780,528.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JU46		COUNTRYWIDE HOME LOANS, INC	18	$3,164,377.00	30.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,225,600.00	69.54%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,389,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JU53		COUNTRYWIDE HOME LOANS, INC	47	$6,106,736.00	45.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,269,428.78	54.35%	0	$0.00	NA	0	$0.00	NA

Total			**98**	**$13,376,164.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JU61		COUNTRYWIDE HOME LOANS, INC	34	$6,905,440.00	51.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,574,830.85	48.77%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,480,270.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JU79		COUNTRYWIDE HOME LOANS, INC	54	$10,902,960.66	46.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$12,390,523.29	53.19%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$23,293,483.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JU87		COUNTRYWIDE HOME LOANS, INC	64	$16,091,828.05	78.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,279,289.00	21.01%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$20,371,117.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JUE4		COUNTRYWIDE HOME LOANS, INC	9	$1,265,871.57	17.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,932,863.14	82.42%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,198,734.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JUF1		COUNTRYWIDE HOME LOANS, INC	10	$1,298,147.04	24.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,004,322.69	75.52%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,302,469.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JUG9		COUNTRYWIDE HOME LOANS, INC	17	$1,652,678.72	24.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,229,210.45	75.99%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,881,889.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JUK0		COUNTRYWIDE HOME LOANS, INC	5	$1,186,457.68	15.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,567,278.75	84.7%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,753,736.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JUM6		COUNTRYWIDE HOME LOANS, INC	73	$4,253,543.93	19.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	291	$17,746,326.32	80.67%	0	$0.00	NA	0	$0.00	NA
Total			**364**	**$21,999,870.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JUN4		COUNTRYWIDE HOME LOANS, INC	24	$2,326,743.72	27.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,260,306.81	72.9%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$8,587,050.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JUR5		COUNTRYWIDE HOME LOANS, INC	41	$2,403,750.00	32.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,903,416.48	67.1%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$7,307,166.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JUS3		COUNTRYWIDE HOME LOANS, INC	69	$8,999,230.41	36.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$15,733,949.96	63.61%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$24,733,180.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JUT1		COUNTRYWIDE HOME LOANS, INC	16	$2,067,763.00	17.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$9,673,417.18	82.39%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$11,741,180.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JUU8		COUNTRYWIDE HOME LOANS, INC	205	$49,095,668.00	28.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	471	$121,336,324.45	71.19%	0	$0.00	NA	0	$0.00	NA
Total			**676**	**$170,431,992.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JUV6		COUNTRYWIDE HOME LOANS, INC	53	$12,788,962.70	19.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$53,391,047.61	80.68%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$66,180,010.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JUY0		COUNTRYWIDE HOME LOANS, INC	6	$1,483,801.00	21.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,267,570.76	78.02%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,751,371.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JUZ7		COUNTRYWIDE HOME LOANS, INC	41	$4,618,421.00	36.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$7,930,698.35	63.2%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$12,549,119.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JYK6		NATIONAL CITY MORTGAGE COMPANY	12	$1,409,443.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,409,443.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2A0		AMSOUTH BANK	17	$2,135,450.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,135,450.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2B8		THE HUNTINGTON NATIONAL BANK	15	$891,242.82	82.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$188,229.17	17.44%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$1,079,471.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2D4		THE HUNTINGTON NATIONAL BANK	18	$1,150,258.29	35.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,056,364.64	64.13%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$3,206,622.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2E2		THE HUNTINGTON NATIONAL BANK	15	$1,938,068.32	44.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,455,035.28	55.88%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,393,103.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2F9		THE HUNTINGTON NATIONAL BANK	68	$11,830,916.34	81.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,634,240.07	18.21%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$14,465,156.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2G7		THE HUNTINGTON NATIONAL BANK	7	$847,255.41	56.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$648,031.98	43.34%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,495,287.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2H5		THE HUNTINGTON NATIONAL BANK	32	$4,233,554.01	96.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$160,000.00	3.64%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,393,554.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K6F5		GMAC MORTGAGE, LLC	25	$4,763,151.50	86.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$772,095.23	13.95%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,535,246.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K6H1		GMAC MORTGAGE, LLC	48	$9,499,417.76	19.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$39,527,871.18	80.62%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$49,027,288.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K6K4		GMAC MORTGAGE, LLC	9	$1,995,950.00	14.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$11,416,945.37	85.12%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$13,412,895.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KDR1		NATIONAL CITY MORTGAGE COMPANY	4	$456,409.79	22.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,530,986.94	77.03%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,987,396.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KN66		NATIONAL CITY MORTGAGE COMPANY	64	$16,755,977.18	46.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$19,356,518.02	53.6%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$36,112,495.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KN74		NATIONAL CITY MORTGAGE COMPANY	80	$19,416,457.97	48.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$20,255,955.63	51.06%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$39,672,413.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KN82		NATIONAL CITY MORTGAGE COMPANY	4	$1,307,000.00	37.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,151,725.00	62.21%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,458,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KN90		NATIONAL CITY MORTGAGE COMPANY	5	$538,505.42	51.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$517,252.72	48.99%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,055,758.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPA5		NATIONAL CITY MORTGAGE COMPANY	6	$1,024,546.82	63.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$577,309.41	36.04%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,601,856.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPB3		NATIONAL CITY MORTGAGE COMPANY	4	$567,256.48	55.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$456,925.78	44.61%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,024,182.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPC1		NATIONAL CITY MORTGAGE COMPANY	10	$1,620,681.06	81.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$379,676.37	18.98%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,000,357.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPD9		NATIONAL CITY MORTGAGE COMPANY	34	$7,481,705.05	83.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,485,079.03	16.56%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,966,784.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPG2		THE BRANCH BANKING AND TRUST COMPANY	7	$1,962,442.00	64.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,095,400.00	35.82%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,057,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KPH0		BANKUNITED, FEDERAL SAVINGS BANK	22	$4,323,451.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,323,451.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	$5,867,185.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,867,185.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPK3		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,865,982.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,865,982.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPN7		BANK OF AMERICA NA	20	$1,219,177.05	89.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$137,422.24	10.13%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,356,599.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPP2		BANK OF AMERICA NA	13	$1,309,036.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,309,036.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPR8		BANK OF AMERICA NA	63	$3,930,444.44	92.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$298,018.17	7.05%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$4,228,462.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPS6		BANK OF AMERICA NA	33	$3,234,545.07	80.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$784,227.95	19.51%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,018,773.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPT4		BANK OF AMERICA NA	41	$5,239,680.96	81.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,186,020.58	18.46%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,425,701.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPV9		BANK OF AMERICA NA	1	$296,000.00	23.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$979,800.00	76.8%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,275,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPX5		BANK OF AMERICA NA	17	$2,723,848.29	72.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,013,824.92	27.12%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,737,673.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KPY3		BANK OF AMERICA NA	68	$17,428,733.87	76.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,292,491.14	23.29%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$22,721,225.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KPZ0		BANK OF AMERICA NA	22	$1,335,820.05	59.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$912,124.73	40.58%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,247,944.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KQ22		BANK OF AMERICA NA	71	$20,213,060.84	64.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$11,103,330.00	35.46%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$31,316,390.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KQG1		BANK OF AMERICA NA	25	$5,489,343.00	81.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,208,800.00	18.05%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,698,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KQH9		BANK OF AMERICA NA	5	$1,578,950.00	83.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$314,800.00	16.62%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,893,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KQJ5		BANK OF AMERICA NA	75	$18,422,343.00	65.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$9,664,115.00	34.41%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$28,086,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KQK2		BANK OF AMERICA NA	142	$33,586,899.11	79.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$8,527,926.83	20.25%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$42,114,825.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KQM8		BANK OF AMERICA NA	1	$125,000.00	4.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,812,513.00	95.74%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,937,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KQP1		BANK OF AMERICA NA	5	$1,280,995.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,280,995.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KQS5		BANK OF AMERICA NA	19	$1,040,404.30	89.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$118,586.82	10.23%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,158,991.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KQT3		BANK OF AMERICA NA	20	$1,849,097.97	86.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$299,508.79	13.94%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,148,606.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KQU0		BANK OF AMERICA NA	37	$7,514,268.22	93.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$506,000.00	6.31%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,020,268.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KQV8		BANK OF AMERICA NA	22	$1,013,055.81	92.94%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$77,000.00	7.06%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,090,055.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KQX4		BANK OF AMERICA NA	19	$3,785,622.22	96.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$140,000.00	3.57%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,925,622.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KR39		BANK OF AMERICA NA	1	$146,664.03	4.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,257,346.44	95.69%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,404,010.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KR47		BANK OF AMERICA NA	1	$79,927.67	0.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$9,761,482.21	99.19%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$9,841,409.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KR54		Unavailable	28	$2,388,497.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,388,497.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KR62		BANK OF AMERICA NA	24	$2,297,307.41	91.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$206,320.00	8.24%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,503,627.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KR70		BANK OF AMERICA NA	22	$2,233,822.18	86.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$344,696.92	13.37%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,578,519.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KR88		BANK OF AMERICA NA	4	$670,201.98	22.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,364,483.10	77.92%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,034,685.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KR96		BANK OF AMERICA NA	13	$2,031,515.36	27.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,430,287.28	72.77%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,461,802.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KRZ8		Unavailable	69	$10,212,548.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,212,548.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KSB0		BANK OF AMERICA NA	9	$1,459,633.29	25.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,277,131.33	74.56%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,736,764.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KSD6		BANK OF AMERICA NA	12	$1,988,493.74	46.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,315,729.93	53.8%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,304,223.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KSF1		BANK OF AMERICA NA	1	$37,968.07	3.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$997,500.00	96.33%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,035,468.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KSH7		BANK OF AMERICA NA	20	$4,286,032.53	53.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,700,825.00	46.34%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,986,857.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KSP9		BANK OF AMERICA NA	152	$35,751,166.90	98.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$692,450.76	1.9%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$36,443,617.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KST1		BANK OF AMERICA NA	1	$408,000.00	11.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,123,868.29	88.45%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,531,868.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KSY0		BANK OF AMERICA NA	106	$22,751,516.23	79.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,697,510.00	20.03%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$28,449,026.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KTQ6		BANK OF AMERICA NA	83	$23,031,155.00	88.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,001,806.00	11.53%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$26,032,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KTS2		BANK OF AMERICA NA	11	$3,405,700.00	67.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,651,075.94	32.65%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,056,775.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KU27		BANK OF AMERICA NA	11	$1,652,236.67	68.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$749,512.41	31.21%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,401,749.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KU35		Unavailable	25	$3,867,464.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,867,464.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KU43		BANK OF AMERICA NA	46	$13,676,417.89	84.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,442,252.00	15.15%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$16,118,669.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KU50		BANK OF AMERICA NA	1	$238,925.68	4.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,398,519.25	95.76%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,637,444.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KU92		BANK OF AMERICA NA	24	$5,327,060.35	60.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,519,634.50	39.78%	0	$0.00	NA	0	$0.00	NA

Total			**39**	**$8,846,694.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KUE1		BANK OF AMERICA NA	38	$8,187,021.29	95.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$388,000.00	4.52%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,575,021.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KUN1		BANK OF AMERICA NA	47	$11,496,855.02	95.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$600,833.66	4.97%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$12,097,688.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KUP6		BANK OF AMERICA NA	103	$24,177,957.06	87.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,417,698.18	12.38%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$27,595,655.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KUY7		BANK OF AMERICA NA	6	$995,211.85	42.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,346,890.15	57.51%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,342,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KV42		Unavailable	9	$1,441,863.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,441,863.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KV59		Unavailable	8	$1,583,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,583,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KVC4		BANK OF AMERICA NA	10	$1,800,451.98	34.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,410,833.35	65.45%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,211,285.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KVT7		BANK OF AMERICA NA	29	$5,409,709.18	89.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$646,720.00	10.68%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,056,429.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KVU4		Unavailable	17	$3,927,723.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,927,723.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KVY6		Unavailable	26	$5,470,148.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,470,148.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KY23		NATIONAL CITY MORTGAGE COMPANY	24	$1,326,262.90	94.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$76,951.70	5.48%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,403,214.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KY31		NATIONAL CITY MORTGAGE COMPANY	15	$1,265,746.45	82.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$271,368.35	17.65%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$1,537,114.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KY49		NATIONAL CITY MORTGAGE COMPANY	30	$2,832,119.55	83.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$549,099.96	16.24%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,381,219.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KY64		NATIONAL CITY MORTGAGE COMPANY	34	$4,339,940.38	87.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$622,298.48	12.54%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,962,238.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KY72		NATIONAL CITY MORTGAGE COMPANY	13	$794,054.57	63.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$453,220.16	36.34%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,247,274.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZ22		FIRST HORIZON HOME LOAN CORPORATION	51	$10,901,073.12	49.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$11,250,926.66	50.79%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$22,151,999.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZ30		FIRST HORIZON HOME LOAN CORPORATION	17	$2,947,541.42	46.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,367,781.10	53.33%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,315,322.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZ55		FIRST HORIZON HOME LOAN CORPORATION	71	$17,006,471.47	49.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$17,039,024.10	50.05%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$34,045,495.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZ63		FIRST HORIZON HOME LOAN CORPORATION	33	$5,094,519.75	40.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,503,116.65	59.56%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,597,636.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZ89		FIRST HORIZON HOME LOAN CORPORATION	10	$2,879,133.00	47.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,215,777.00	52.76%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,094,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZ97		THE BRANCH BANKING AND TRUST COMPANY	2	$377,658.28	21.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,353,659.79	78.19%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$1,731,318.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZD8		Unavailable	52	$10,811,218.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,811,218.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZE6		Unavailable	25	$4,013,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,013,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZF3		Unavailable	11	$1,068,653.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,068,653.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZG1		NEW CENTURY MORTGAGE CORPORATION	23	$5,944,907.53	63.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,410,155.88	36.45%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,355,063.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZH9		NEW CENTURY MORTGAGE CORPORATION	189	$42,873,182.66	56.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$32,833,339.25	43.37%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$75,706,521.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	$1,392,490.05	63.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$813,823.34	36.89%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,206,313.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	$1,774,521.00	43.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,348,952.94	56.97%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,123,473.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZQ9		FIRST HORIZON HOME LOAN CORPORATION	23	$3,061,845.38	53.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,642,961.43	46.33%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,704,806.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZT3		FIRST HORIZON HOME LOAN CORPORATION	6	$695,670.28	52.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$628,295.90	47.46%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,323,966.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZU0		FIRST HORIZON HOME LOAN CORPORATION	12	$599,254.16	54.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$510,335.89	45.99%	0	$0.00	NA	0	$0.00	NA

Total			**22**	**$1,109,590.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZX4		FIRST HORIZON HOME LOAN CORPORATION	98	$25,282,414.00	50.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$24,805,428.00	49.52%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$50,087,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZY2		FIRST HORIZON HOME LOAN CORPORATION	80	$19,560,155.00	50.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$18,873,433.00	49.11%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$38,433,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZZ9		FIRST HORIZON HOME LOAN CORPORATION	18	$4,140,430.04	29.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,692,716.32	70.07%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$13,833,146.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2C4		Unavailable	19	$1,927,338.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,927,338.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2D2		INDYMAC BANK, FSB	1	$88,000.00	4.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,916,619.25	95.61%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,004,619.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LC25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$2,030,439.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,030,439.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LC58		AMSOUTH BANK	14	$1,931,459.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,931,459.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LC66		AMSOUTH BANK	20	$3,300,043.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,300,043.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	$2,465,613.87	72.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$917,200.09	27.11%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,382,813.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	$13,663,068.00	56.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$10,614,150.00	43.72%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$24,277,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	$11,764,749.00	52.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$10,463,050.00	47.07%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$22,227,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$591,783.31	56.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$452,793.87	43.35%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,044,577.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	88	$23,108,471.48	73.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$8,394,993.68	26.65%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$31,503,465.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LCT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	$17,473,446.90	98.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$329,663.55	1.85%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$17,803,110.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$8,033,799.09	70.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$3,385,814.76	29.65%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$11,419,613.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LCX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,780,000.00	38.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,832,140.85	61.41%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,612,140.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LCY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,557,262.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,557,262.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LCZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$2,195,649.42	33.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,395,482.34	66.69%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,591,131.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LD24		NATIONAL CITY MORTGAGE COMPANY	10	$2,084,100.00	32.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,254,507.56	67.12%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,338,607.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LD32		NATIONAL CITY MORTGAGE COMPANY	3	$719,662.63	60.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$473,925.00	39.71%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,193,587.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LDC2		FIRST HORIZON HOME LOAN CORPORATION	82	$20,710,768.00	69.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,918,228.00	30.1%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$29,628,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LDW8		NATIONAL CITY MORTGAGE COMPANY	7	$629,550.00	43.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$807,577.88	56.19%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,437,127.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LDX6		NATIONAL CITY MORTGAGE COMPANY	6	$435,025.00	28.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,086,599.37	71.41%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,521,624.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LF63		HSBC MORTGAGE CORPORATION (USA)	2	$732,000.00	11.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,677,650.00	88.58%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,409,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LF89		HSBC MORTGAGE CORPORATION (USA)	3	$718,315.14	69.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$312,000.00	30.28%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,030,315.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LGA3		HSBC MORTGAGE CORPORATION (USA)	1	$138,231.85	8.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,434,834.25	91.21%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,573,066.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LL25		Unavailable	371	$47,903,461.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**371**	**$47,903,461.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LL33		Unavailable	193	$15,911,000.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$15,911,000.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LL82		STANDARD MORTGAGE CORPORATION	7	$937,109.64	54.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$774,193.22	45.24%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,711,302.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LL90		ALABAMA HOUSING FINANCE AUTHORITY	3	$277,710.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$277,710.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LLB5		BANK OF AMERICA NA	20	$4,861,915.00	95.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$247,000.00	4.83%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,108,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LLC3		BANK OF AMERICA NA	21	$5,674,798.00	69.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,505,200.00	30.63%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$8,179,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	$478,015.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$478,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	$2,200,618.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,200,618.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LLX7		Unavailable	86	$11,088,529.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,088,529.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LLY5		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	$148,978.85	0.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	344	$45,802,183.64	99.68%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$45,951,162.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LLZ2		Unavailable	72	$10,953,767.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,953,767.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQ79		NATIONAL COOPERATIVE BANK, N.A	8	$1,612,500.00	70.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$668,250.00	29.3%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,280,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LV99		THE BRANCH	7	$1,060,100.00	66.92%	0	$0.00	NA	0	$0.00	NA

		BANKING AND TRUST COMPANY									
		Unavailable	2	$524,000.00	33.08%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,584,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZ20		Unavailable	131	$21,780,771.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$21,780,771.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZ38		INDYMAC BANK, FSB	1	$156,979.00	4.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,554,824.89	95.77%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,711,803.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZ46		Unavailable	15	$1,421,331.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,421,331.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZ53		Unavailable	23	$2,958,742.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,958,742.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZ61		INDYMAC BANK, FSB	8	$2,174,955.41	5.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$40,404,742.81	94.89%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$42,579,698.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZ79		INDYMAC BANK, FSB	1	$290,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$29,317,291.12	99.02%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$29,607,291.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZ95		Unavailable	37	$8,730,012.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,730,012.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZR5		INDYMAC BANK, FSB	2	$749,243.75	7.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,781,897.39	92.89%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,531,141.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZS3		INDYMAC BANK, FSB	71	$18,739,992.43	27.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$50,567,321.38	72.96%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$69,307,313.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZT1		INDYMAC BANK, FSB	4	$1,235,500.00	3.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$38,398,869.03	96.88%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$39,634,369.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZU8		INDYMAC BANK, FSB	1	$276,000.00	2.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$10,991,910.83	97.55%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,267,910.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LZV6		Unavailable	41	$7,645,888.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,645,888.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZY0		INDYMAC BANK, FSB	3	$1,000,000.00	15.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,268,812.15	84.05%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,268,812.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZZ7		INDYMAC BANK, FSB	1	$254,630.95	1.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,934,637.92	98.43%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$16,189,268.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B3K6		Unavailable	25	$5,545,030.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,545,030.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B3M2		WELLS FARGO BANK, N.A	5	$937,711.38	68.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$431,584.97	31.52%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,369,296.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B3P5		WELLS FARGO BANK, N.A	6	$1,102,559.75	27.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,969,661.62	72.92%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,072,221.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B3Q3		WELLS FARGO BANK, N.A	28	$6,546,427.49	47.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,234,310.42	52.5%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$13,780,737.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B3R1		WELLS FARGO BANK, N.A	76	$16,090,571.83	68.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,271,623.31	31.13%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$23,362,195.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B3S9		WELLS FARGO BANK, N.A	112	$23,975,124.01	76.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,294,119.02	23.33%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$31,269,243.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B3T7		WELLS FARGO BANK, N.A	70	$14,670,448.33	79.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,715,967.92	20.21%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$18,386,416.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B3U4		WELLS FARGO BANK, N.A	48	$7,994,974.43	94.31%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$482,014.97	5.69%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,476,989.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B3V2		WELLS FARGO BANK, N.A	23	$4,321,414.47	85.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$750,789.55	14.8%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,072,204.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B3W0		WELLS FARGO BANK, N.A	22	$3,377,267.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,377,267.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B3Y6		TRUSTMARK NATIONAL BANK	2	$117,543.52	10.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$959,525.91	89.09%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,077,069.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B3Z3		WELLS FARGO BANK, N.A	12	$3,290,088.35	78.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$922,924.66	21.91%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,213,013.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B4B5		WELLS FARGO BANK, N.A	210	$55,581,868.89	46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$65,255,214.61	54%	0	$0.00	NA	0	$0.00	NA
Total			**452**	**$120,837,083.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B4C3		WELLS FARGO BANK, N.A	318	$89,303,088.08	48.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	336	$94,821,120.07	51.5%	0	$0.00	NA	0	$0.00	NA
Total			**654**	**$184,124,208.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B4D1		WELLS FARGO BANK, N.A	1,163	$304,930,437.66	73.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	390	$110,912,043.27	26.67%	0	$0.00	NA	0	$0.00	NA
Total			**1,553**	**$415,842,480.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B4E9		WELLS FARGO BANK, N.A	644	$166,253,927.40	78.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$44,912,368.22	21.27%	0	$0.00	NA	0	$0.00	NA
Total			**810**	**$211,166,295.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B4F6		WELLS FARGO BANK, N.A	403	$104,628,429.95	82.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$22,726,213.91	17.84%	0	$0.00	NA	0	$0.00	NA
Total			**491**	**$127,354,643.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412B4L3		Unavailable	502	$132,338,929.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**502**	**$132,338,929.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B4M1		Unavailable	935	$254,716,745.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**935**	**$254,716,745.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B4N9		Unavailable	436	$115,047,017.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$115,047,017.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B4P4		Unavailable	48	$7,894,725.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,894,725.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B4Q2		Unavailable	73	$11,073,447.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,073,447.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B4R0		Unavailable	158	$31,792,654.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$31,792,654.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B4S8		Unavailable	44	$7,319,093.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,319,093.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B4T6		Unavailable	13	$2,055,568.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,055,568.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B4Y5		Unavailable	37	$8,787,309.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,787,309.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B4Z2		Unavailable	14	$1,110,302.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,110,302.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B5A6		Unavailable	15	$1,934,934.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,934,934.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B5E8		Unavailable	109	$29,351,900.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$29,351,900.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B5F5		Unavailable	14	$1,720,644.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,720,644.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B5Q1		STATE FARM BANK, FSB	17	$1,148,502.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,148,502.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B5R9		STATE FARM BANK, FSB	5	$1,204,646.51	100%	0	$0.00	NA	0	$0.00	NA

Total			**5**	**$1,204,646.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B5S7		STATE FARM BANK, FSB	25	$5,736,237.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,736,237.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B5T5		STATE FARM BANK, FSB	9	$1,463,894.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,463,894.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B5U2		WELLS FARGO BANK, N.A	218	$43,378,626.05	86.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,822,412.13	13.59%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$50,201,038.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B5V0		WELLS FARGO BANK, N.A	88	$17,622,805.60	91.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,708,558.72	8.84%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$19,331,364.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B5W8		WELLS FARGO BANK, N.A	22	$4,012,853.20	75.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,298,784.58	24.45%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,311,637.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B5Z1		Unavailable	16	$1,050,824.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,050,824.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6A5		Unavailable	19	$1,120,981.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,120,981.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6B3		Unavailable	18	$1,565,794.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,565,794.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6C1		Unavailable	11	$1,050,006.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,050,006.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6D9		CAPITAL ONE, NATIONAL ASSOCIATION	18	$1,422,735.99	73.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$511,540.94	26.45%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,934,276.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6E7		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,036,105.70	33.71%	0	$0.00	NA	0	$0.00	NA

		Unavailable	11	$2,037,434.21	66.29%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,073,539.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6J6		Unavailable	2	$278,676.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$278,676.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6L1		CAPITAL ONE, NATIONAL ASSOCIATION	4	$527,828.54	16.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,631,827.25	83.29%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,159,655.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6M9		CAPITAL ONE, NATIONAL ASSOCIATION	2	$293,274.85	12.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,109,092.35	87.79%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,402,367.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	$524,059.21	73.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$185,058.33	26.1%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$709,117.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6Q0		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,122,337.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,122,337.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	$514,083.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$514,083.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6U1		Unavailable	23	$5,211,525.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,211,525.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6V9		Unavailable	31	$4,642,814.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,642,814.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,466,685.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,466,685.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6X5		Unavailable	5	$1,183,731.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,183,731.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412B6Y3		CAPITAL ONE, NATIONAL ASSOCIATION	2	$115,328.64	7.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,466,284.77	92.71%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,581,613.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B6Z0		CAPITAL ONE, NATIONAL ASSOCIATION	7	$960,791.37	61.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$604,887.64	38.63%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,565,679.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B7A4		CAPITAL ONE, NATIONAL ASSOCIATION	88	$13,417,051.47	60.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$8,674,635.85	39.27%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$22,091,687.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B7D8		CAPITAL ONE, NATIONAL ASSOCIATION	335	$48,955,471.75	58.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$34,976,259.53	41.67%	0	$0.00	NA	0	$0.00	NA
Total			**527**	**$83,931,731.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B7E6		CAPITAL ONE, NATIONAL ASSOCIATION	116	$19,738,387.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$19,738,387.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B7F3		CAPITAL ONE, NATIONAL ASSOCIATION	40	$6,633,994.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,633,994.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B7G1		Unavailable	78	$14,044,417.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$14,044,417.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B7J5		CAPITAL ONE, NATIONAL ASSOCIATION	245	$37,835,117.01	26.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	606	$107,338,014.96	73.94%	0	$0.00	NA	0	$0.00	NA
Total			**851**	**$145,173,131.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412B7K2		CAPITAL ONE, NATIONAL ASSOCIATION	199	$36,168,498.35	100%	0	$0.00	NA	0	$0.00	NA

Total			**199**	**$36,168,498.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BKP6		Unavailable	120	$23,762,389.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$23,762,389.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BKR2		Unavailable	30	$5,121,857.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,121,857.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BKV3		Unavailable	32	$3,265,574.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,265,574.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BNN8		WEBSTER BANK, N.A	437	$78,375,662.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**437**	**$78,375,662.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BNP3		WEBSTER BANK, N.A	1,623	$293,474,790.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,623**	**$293,474,790.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BNQ1		WEBSTER BANK, N.A	1,178	$205,790,634.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,178**	**$205,790,634.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BNR9		WEBSTER BANK, N.A	260	$43,233,358.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$43,233,358.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BNS7		WEBSTER BANK, N.A	118	$12,022,395.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$12,022,395.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BW24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	$24,904,869.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$24,904,869.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BW32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	$13,309,513.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,309,513.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BW40		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	26	$3,597,096.00	100%	0	$0.00	NA	0	$0.00	NA

		VENTURES, LLC									
Total			**26**	**$3,597,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BW57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	$21,625,127.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$21,625,127.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BWZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	$8,655,908.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,655,908.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BZP0		PULTE MORTGAGE, L.L.C	177	$43,000,444.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$43,000,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CA59		NORTH FORK BANK	10	$2,254,661.49	21.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$8,316,851.01	78.67%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,571,512.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CA67		NORTH FORK BANK	5	$984,634.57	52.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$881,752.55	47.24%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,866,387.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CA83		NORTH FORK BANK	5	$957,790.32	11.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,717,515.72	88.96%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,675,306.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CAL4		CAPITAL ONE, NATIONAL ASSOCIATION	37	$5,120,764.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,120,764.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CAM2		CAPITAL ONE, NATIONAL ASSOCIATION	17	$2,294,550.69	98.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$33,821.18	1.45%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,328,371.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CAR1			3	$316,535.43	100%	0	$0.00	NA	0	$0.00	NA

		CAPITAL ONE, NATIONAL ASSOCIATION									
Total			**3**	**$316,535.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CAS9		CAPITAL ONE, NATIONAL ASSOCIATION	6	$273,825.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$273,825.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	$559,813.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$559,813.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	$638,425.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$638,425.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CAV2		CAPITAL ONE, NATIONAL ASSOCIATION	16	$740,340.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$740,340.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	24	$2,269,966.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,269,966.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CB58		Unavailable	1	$134,654.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$134,654.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CB66		TRUSTMARK NATIONAL BANK	1	$47,426.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$47,426.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CB90		Unavailable	2	$243,090.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$243,090.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CBB5		NORTH FORK BANK	1	$137,619.03	24.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$415,628.58	75.13%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$553,247.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CBD1		Unavailable	10	$2,189,141.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,189,141.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412CBE9		NORTH FORK BANK	4	$1,140,952.36	10.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$10,088,687.47	89.84%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,229,639.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CBF6		Unavailable	7	$1,714,491.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,714,491.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CBJ8		Unavailable	12	$3,577,293.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,577,293.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CBL3		NORTH FORK BANK	44	$11,002,062.09	9.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	407	$110,549,089.37	90.95%	0	$0.00	NA	0	$0.00	NA
Total			**451**	**$121,551,151.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CBM1		NORTH FORK BANK	2	$560,654.70	1.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$39,658,353.31	98.61%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$40,219,008.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CBN9		NORTH FORK BANK	4	$955,793.33	3.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$25,864,950.51	96.44%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$26,820,743.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CBP4		Unavailable	36	$7,867,676.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,867,676.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CBQ2		NORTH FORK BANK	15	$3,902,202.98	16.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$19,819,716.20	83.55%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$23,721,919.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CBS8		NORTH FORK BANK	1	$131,000.00	4.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,695,042.09	95.36%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,826,042.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CBT6		NORTH FORK BANK	2	$533,419.95	46.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$606,997.70	53.23%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,140,417.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CBU3		NORTH FORK BANK	3	$717,782.34	2.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$25,800,443.67	97.29%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$26,518,226.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CBV1		Unavailable	120	$24,699,464.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$24,699,464.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CC24		Unavailable	13	$1,194,212.85	100%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,194,212.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CC65		Unavailable	17	$2,193,792.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,193,792.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCB4		TRUSTMARK NATIONAL BANK	1	$57,692.77	18.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$259,857.94	81.83%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$317,550.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCE8		STATE FARM BANK, FSB	16	$1,751,556.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,751,556.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCG3		Unavailable	18	$1,852,476.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,852,476.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCJ7		Unavailable	9	$2,026,036.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,026,036.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCL2		Unavailable	5	$1,150,496.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,150,496.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCM0		Unavailable	13	$3,256,832.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,256,832.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCN8		Unavailable	90	$18,932,878.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$18,932,878.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCP3		Unavailable	73	$12,096,459.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,096,459.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCQ1		Unavailable	13	$1,547,059.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,547,059.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCR9		Unavailable	14	$1,255,024.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,255,024.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCS7		Unavailable	17	$3,245,648.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,245,648.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCT5		Unavailable	95	$15,294,205.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,294,205.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCU2		Unavailable	68	$4,576,346.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$4,576,346.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412CCV0		Unavailable	60	$5,943,538.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,943,538.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCW8		Unavailable	35	$4,486,622.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,486,622.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCX6		Unavailable	32	$6,704,534.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,704,534.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CCY4		Unavailable	28	$2,452,672.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,452,672.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CDD9		Unavailable	20	$2,591,777.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,591,777.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CDM9		Unavailable	8	$457,981.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$457,981.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CDP2		EMC MORTGAGE CORPORATION	57	$13,084,175.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$13,084,175.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CDQ0		EMC MORTGAGE CORPORATION	38	$8,311,768.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,311,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CDS6		EMC MORTGAGE CORPORATION	19	$3,431,680.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,431,680.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CDT4		EMC MORTGAGE CORPORATION	25	$4,937,784.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,937,784.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CDU1		EMC MORTGAGE CORPORATION	113	$22,392,088.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$22,392,088.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CDV9		EMC MORTGAGE CORPORATION	122	$21,899,666.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$21,899,666.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CDW7		EMC MORTGAGE CORPORATION	44	$6,979,517.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,979,517.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412CDY3		EMC MORTGAGE CORPORATION	27	$5,110,036.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,110,036.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CE30		LEHMAN BROTHERS HOLDINGS, INC	2	$377,753.32	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	489	$91,299,088.64	99.59%	0	$0.00	NA	0	$0.00	NA
Total			**491**	**$91,676,841.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CE48		LEHMAN BROTHERS HOLDINGS, INC	1	$142,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	443	$77,509,628.96	99.82%	0	$0.00	NA	0	$0.00	NA
Total			**444**	**$77,652,128.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CE55		Unavailable	23	$3,976,955.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,976,955.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CE71		Unavailable	28	$6,017,524.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,017,524.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CE89		Unavailable	600	$144,799,855.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**600**	**$144,799,855.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CE97		LEHMAN BROTHERS HOLDINGS, INC	2	$353,959.91	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	419	$99,705,490.23	99.65%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$100,059,450.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEB2		Unavailable	16	$1,028,350.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,028,350.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEE6		Unavailable	68	$6,526,843.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,526,843.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEF3		Unavailable	317	$16,106,152.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$16,106,152.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEG1		Unavailable	89	$3,367,290.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$3,367,290.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEH9		LEHMAN BROTHERS HOLDINGS, INC	44	$11,666,583.98	12.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	311	$78,796,945.06	87.1%	0	$0.00	NA	0	$0.00	NA
Total			**355**	**$90,463,529.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412CEJ5		LEHMAN BROTHERS HOLDINGS, INC	4	$409,455.94	3.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$12,197,433.63	96.75%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$12,606,889.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEK2		LEHMAN BROTHERS HOLDINGS, INC	41	$11,239,188.12	12.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	327	$79,700,696.56	87.64%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$90,939,884.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEL0		LEHMAN BROTHERS HOLDINGS, INC	5	$649,745.99	3.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$17,281,159.84	96.38%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$17,930,905.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEM8		LEHMAN BROTHERS HOLDINGS, INC	4	$266,571.84	4.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$6,132,807.49	95.83%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$6,399,379.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEN6		LEHMAN BROTHERS HOLDINGS, INC	1	$100,993.35	1.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$8,969,901.94	98.89%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$9,070,895.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEP1		LEHMAN BROTHERS HOLDINGS, INC	16	$1,962,545.81	12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$14,393,992.00	88%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$16,356,537.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEQ9		LEHMAN BROTHERS HOLDINGS, INC	17	$2,540,589.40	12.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$17,543,627.08	87.35%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$20,084,216.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CES5		LEHMAN BROTHERS HOLDINGS, INC	2	$476,525.00	2.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$16,285,723.00	97.16%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$16,762,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CET3		LEHMAN BROTHERS HOLDINGS, INC	35	$9,453,600.18	30.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$21,312,011.07	69.27%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$30,765,611.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEU0		LEHMAN BROTHERS	1	$195,000.00	0.96%	0	$0.00	NA	0	$0.00	NA

		HOLDINGS, INC									
		Unavailable	92	$20,090,364.59	99.04%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,285,364.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEV8		LEHMAN BROTHERS HOLDINGS, INC	28	$7,344,568.41	19.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$30,642,624.05	80.67%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$37,987,192.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEW6		Unavailable	10	$2,215,910.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,215,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CEY2		Unavailable	42	$9,078,033.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,078,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CF21		Unavailable	255	$64,729,342.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$64,729,342.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CF39		Unavailable	69	$14,678,989.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$14,678,989.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CF47		Unavailable	29	$8,775,270.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$8,775,270.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CF54		Unavailable	14	$4,397,883.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,397,883.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CF62		Unavailable	20	$5,178,102.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,178,102.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CF70		Unavailable	51	$12,934,769.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,934,769.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFA3		LEHMAN BROTHERS HOLDINGS, INC	4	$980,359.97	0.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	416	$98,737,872.80	99.02%	0	$0.00	NA	0	$0.00	NA
Total			**420**	**$99,718,232.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFB1		Unavailable	213	$50,000,836.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$50,000,836.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFC9		LEHMAN BROTHERS HOLDINGS, INC	1	$263,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$49,568,020.75	99.47%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$49,831,620.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412CFD7		LEHMAN BROTHERS HOLDINGS, INC	1	$213,636.93	0.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$49,803,800.41	99.57%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$50,017,437.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFE5		LEHMAN BROTHERS HOLDINGS, INC	1	$289,899.96	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	930	$209,150,910.01	99.86%	0	$0.00	NA	0	$0.00	NA
Total			**931**	**$209,440,809.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFF2		LEHMAN BROTHERS HOLDINGS, INC	2	$376,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	421	$98,727,951.08	99.62%	0	$0.00	NA	0	$0.00	NA
Total			**423**	**$99,104,851.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFG0		LEHMAN BROTHERS HOLDINGS, INC	1	$393,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$49,613,919.48	99.21%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$50,006,919.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFH8		LEHMAN BROTHERS HOLDINGS, INC	1	$110,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$49,901,953.25	99.78%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$50,012,203.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFJ4		LEHMAN BROTHERS HOLDINGS, INC	1	$162,925.00	0.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$49,905,089.25	99.67%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$50,068,014.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFK1		Unavailable	227	$50,023,336.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$50,023,336.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFL9		LEHMAN BROTHERS HOLDINGS, INC	2	$470,900.00	0.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$50,619,464.40	99.08%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$51,090,364.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFN5		LEHMAN BROTHERS HOLDINGS, INC	1	$128,899.94	1.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$9,609,612.14	98.68%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,738,512.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFP0		Unavailable	17	$4,766,165.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,766,165.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412CFQ8		Unavailable	47	$12,061,882.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$12,061,882.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFR6		Unavailable	55	$12,660,114.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,660,114.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFT2		Unavailable	23	$4,856,614.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,856,614.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFU9		Unavailable	28	$6,166,279.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,166,279.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFW5		Unavailable	17	$5,230,960.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,230,960.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFX3		Unavailable	119	$28,754,940.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$28,754,940.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFY1		Unavailable	95	$26,380,553.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$26,380,553.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412CFZ8		Unavailable	35	$7,220,682.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,220,682.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DKN7		Unavailable	21	$5,595,255.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,595,255.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DKP2		Unavailable	82	$24,836,512.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$24,836,512.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DKQ0		Unavailable	13	$1,546,910.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,546,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DKR8		Unavailable	90	$22,643,468.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$22,643,468.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DKS6		Unavailable	42	$4,862,206.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,862,206.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LA26		1ST SECURITY BANK OF WASHINGTON	1	$114,893.49	0.28%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$476,667.17	1.17%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$111,196.91	0.27%	0	$0.00	NA	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	1	$119,888.86	0.29%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$234,400.00	0.57%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$117,391.17	0.29%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$121,387.39	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$123,388.36	0.3%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	32	$3,800,292.43	9.32%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$352,665.82	0.86%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$119,890.46	0.29%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$114,393.95	0.28%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$237,649.00	0.58%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$120,350.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$119,886.14	0.29%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$236,679.31	0.58%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$115,895.06	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$359,891.52	0.88%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$226,231.28	0.55%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$228,185.96	0.56%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	2	$238,770.12	0.59%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,206,868.14	2.96%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$109,902.95	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$124,684.41	0.31%	0	$0.00	NA	0	$0.00	NA

	CITIZENSFIRST CREDIT UNION									
	CITY STATE BANK	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$110,000.52	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$113,896.94	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$113,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$117,895.89	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$353,063.59	0.87%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$119,171.82	0.29%	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	$114,893.49	0.28%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	26	$3,049,871.81	7.48%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$112,398.29	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$118,889.78	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$458,754.98	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$113,378.64	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	6	$689,291.64	1.69%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$113,896.94	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$461,062.12	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$351,395.63	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$116,200.00	0.28%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK & TRUST	2	$224,087.17	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,790.70	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$236,388.51	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	$1,153,270.39	2.83%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$114,848.27	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$122,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$233,921.74	0.57%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$111,893.66	0.27%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$233,876.14	0.57%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	$122,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$112,497.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$235,681.15	0.58%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	3	$361,379.61	0.89%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$109,900.56	0.27%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	7	$822,066.78	2.02%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	$815,049.24	2%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$219,902.95	0.54%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$123,780.16	0.3%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$229,542.07	0.56%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$111,748.88	0.27%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$337,040.17	0.83%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$123,661.87	0.3%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$359,088.62	0.88%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$114,896.04	0.28%	0	$0.00	NA	0	$0.00	NA

	MAX FEDERAL CREDIT UNION	1	$111,396.73	0.27%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$232,600.00	0.57%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$118,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$362,498.38	0.89%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$119,894.13	0.29%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$119,787.66	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$352,968.00	0.87%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$240,724.16	0.59%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	$920,263.13	2.26%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$825,667.95	2.02%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$113,794.50	0.28%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$118,889.78	0.29%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$349,238.67	0.86%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$110,793.83	0.27%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$113,570.35	0.28%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$239,484.60	0.59%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$118,402.87	0.29%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$117,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
		4	$474,562.72	1.16%	0	$0.00	NA	0	$0.00	NA

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	3	$345,684.53	0.85%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$110,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	7	$800,320.55	1.96%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$121,274.32	0.3%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$231,779.85	0.57%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$111,837.80	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$111,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$115,954.38	0.28%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$345,230.12	0.85%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$123,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	1	$120,893.24	0.3%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$119,891.52	0.29%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$122,394.53	0.3%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$113,799.43	0.28%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$111,896.27	0.27%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$119,432.32	0.29%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$358,045.40	0.88%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$111,798.84	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$111,895.69	0.27%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK								
		VILLAGE MORTGAGE COMPANY	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		VISTA FEDERAL CREDIT UNION	1	$118,895.01	0.29%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$119,888.86	0.29%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$230,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$123,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$344,982.54	0.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$6,842,522.68	16.27%	0	$0.00	NA	0	$0.00	NA
Total			**351**	**$41,016,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LA34		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$138,450.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$127,384.73	0.18%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$261,871.90	0.36%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$282,155.15	0.39%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$278,938.03	0.39%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$148,361.79	0.21%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$401,357.22	0.56%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,223,025.31	1.7%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	2	$275,238.60	0.38%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$134,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$137,475.60	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$145,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	5	$690,615.77	0.96%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	46	$6,296,600.67	8.75%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$143,869.82	0.2%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$271,381.57	0.38%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$400,741.28	0.56%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$134,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$273,425.57	0.38%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$140,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$137,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$838,214.51	1.17%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$293,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$128,883.38	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$147,862.92	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,912,570.01	2.66%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	4	$527,034.11	0.73%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$137,225.83	0.19%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$141,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$149,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$136,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$124,887.77	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$254,763.64	0.35%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$136,316.66	0.19%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$262,878.67	0.37%	0	$0.00	NA	0	$0.00	NA
	CU WEST MORTGAGE, INC	2	$270,877.06	0.38%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$135,249.62	0.19%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$378,540.35	0.53%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$273,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$146,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	28	$3,740,076.74	5.2%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$129,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$126,320.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$129,876.65	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$390,902.64	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$126,186.90	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$282,840.78	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$560,825.63	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$427,241.13	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$261,497.96	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$282,934.59	0.39%	0	$0.00	NA	0	$0.00	NA
		1	$134,871.90	0.19%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,150.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$124,884.22	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	$1,526,265.30	2.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$143,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$542,147.19	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$137,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$129,883.18	0.18%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$262,350.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$139,873.43	0.19%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$141,692.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$129,405.73	0.18%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$959,202.63	1.33%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	3	$418,131.00	0.58%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$267,382.48	0.37%	0	$0.00	NA	0	$0.00	NA
	GECU	4	$534,944.89	0.74%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	10	$1,344,577.66	1.87%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$275,775.25	0.38%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	8	$1,123,678.90	1.56%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$143,866.62	0.2%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	5	$677,192.71	0.94%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	5	$659,363.45	0.92%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$130,151.43	0.18%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$134,378.87	0.19%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$132,869.77	0.18%	0	$0.00	NA	0	$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	3	$386,878.15	0.54%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$129,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$142,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$144,662.61	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$539,183.16	0.75%	0	$0.00	NA	0	$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	$143,700.13	0.2%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$270,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$261,660.51	0.36%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$269,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	$282,217.56	0.39%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,064,328.49	2.87%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$284,874.35	0.4%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$271,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$124,881.39	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$264,881.39	0.37%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$135,474.41	0.19%	0	$0.00	NA	0	$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$147,116.87	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$421,406.08	0.59%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	$2,606,099.25	3.62%	0	$0.00	NA	0	$0.00	NA
		7	$942,360.99	1.31%	0	$0.00	NA	0	$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	$142,521.04	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$652,841.46	0.91%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	$269,643.90	0.37%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$262,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$148,899.79	0.21%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$401,476.65	0.56%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$148,858.62	0.21%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$288,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$284,868.92	0.4%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$135,874.04	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$138,274.88	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$135,824.08	0.19%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$142,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	PORT WASHINGTON STATE BANK	2	$263,752.53	0.37%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$255,718.68	0.36%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$271,860.79	0.38%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$143,380.66	0.2%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	16	$2,175,725.21	3.02%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$143,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$286,373.33	0.4%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$261,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	3	$414,339.18	0.58%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	$805,161.70	1.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$146,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$149,764.49	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$134,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$413,947.46	0.58%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$148,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$280,420.91	0.39%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$135,374.50	0.19%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	1	$140,875.60	0.2%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$421,674.48	0.59%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$143,863.37	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$124,881.39	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$258,881.39	0.36%	0	$0.00	NA	0	$0.00	NA

		TRUMARK FINANCIAL CREDIT UNION	1	$142,368.01	0.2%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$128,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	2	$296,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$134,191.59	0.19%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$134,822.05	0.19%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$128,181.16	0.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$131,881.82	0.18%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$139,873.43	0.19%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	2	$274,184.28	0.38%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$135,874.04	0.19%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$399,865.26	0.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$11,582,759.80	15.71%	0	$0.00	NA	0	$0.00	NA
Total			**530**	**$72,202,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LA42		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$328,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$166,849.03	0.24%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$602,234.84	0.85%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$338,796.48	0.48%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$153,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$164,847.17	0.23%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$651,697.93	0.92%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$156,683.23	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$981,980.05	1.38%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$315,806.18	0.44%	0	$0.00	NA	0	$0.00	NA
			1	$171,310.98	0.24%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	ARIZONA STATE CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	33	$5,357,776.52	7.55%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$486,292.07	0.69%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$464,629.17	0.65%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$156,141.59	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF OAKFIELD	1	$173,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$153,757.45	0.22%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$159,920.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$319,940.59	0.45%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$163,844.39	0.23%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$490,545.07	0.69%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$333,794.22	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$666,896.29	0.94%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$165,849.93	0.23%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$309,855.36	0.44%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$624,614.91	0.88%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$159,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,130,639.41	3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$312,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$162,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$153,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	COMMUNITY CREDIT UNION OF FLORIDA	1	$149,867.65	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$331,988.65	0.47%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$323,408.11	0.46%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$630,823.27	0.89%	0	$0.00	NA	0	$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$159,855.36	0.23%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$477,547.06	0.67%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$159,459.18	0.22%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$169,058.34	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	26	$4,159,013.11	5.86%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	3	$466,264.40	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$470,705.85	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$149,857.67	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$327,696.21	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$171,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$1,393,881.76	1.96%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$315,864.39	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$166,353.10	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$312,500.00	0.44%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF MILLSTADT	1	$159,851.81	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	$824,273.82	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$800,797.49	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$159,851.81	0.23%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$152,858.28	0.22%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$334,451.32	0.47%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$1,163,531.94	1.64%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	5	$769,140.00	1.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$153,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	4	$653,477.26	0.92%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$149,864.40	0.21%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$158,849.13	0.22%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$304,720.83	0.43%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	$634,322.54	0.89%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$327,055.63	0.46%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$318,653.55	0.45%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$152,858.29	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$154,856.44	0.22%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	2	$300,860.15	0.42%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$159,851.81	0.23%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$324,611.70	0.46%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$153,860.78	0.22%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$331,300.22	0.47%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$480,613.57	0.68%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	2	$318,706.84	0.45%	0	$0.00	NA	0	$0.00	NA
		1	$170,845.41	0.24%	0	$0.00	NA	0	$0.00	NA

	LAKE MORTGAGE COMPANY INC									
	MACHIAS SAVINGS BANK	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	2	$327,836.80	0.46%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	$970,597.32	1.37%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$167,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$154,863.25	0.22%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$328,518.10	0.46%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$465,708.46	0.66%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$149,857.67	0.21%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$460,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$170,850.44	0.24%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$173,838.85	0.24%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$161,254.09	0.23%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$148,867.65	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$483,547.54	0.68%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$172,843.60	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	$1,287,926.79	1.81%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	$307,000.69	0.43%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	$974,900.00	1.37%	0	$0.00	NA	0	$0.00	NA

	CHANNEL									
	NEW ALLIANCE BANK	2	$326,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$326,082.17	0.46%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$331,612.07	0.47%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$149,705.50	0.21%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$317,216.44	0.45%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$168,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$303,261.98	0.43%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$169,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$803,555.49	1.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$151,731.06	0.21%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$156,454.96	0.22%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$160,075.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$166,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,850.83	0.23%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$162,895.29	0.23%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$151,862.59	0.21%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	2	$274,617.52	0.39%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$160,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$154,959.78	0.22%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$303,234.39	0.43%	0	$0.00	NA	0	$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$637,441.48	0.9%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$149,714.60	0.21%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$620,262.04	0.87%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$302,013.35	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$157,853.67	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$167,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$157,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$643,948.21	0.91%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$153,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$166,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$469,290.77	0.66%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$164,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$154,725.74	0.22%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	1	$156,858.07	0.22%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$456,079.38	0.64%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$150,806.77	0.21%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$174,334.42	0.25%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$164,379.26	0.23%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	6	$980,379.48	1.38%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	2	$322,848.18	0.45%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$155,358.97	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$160,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	$149,867.65	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$171,348.68	0.24%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$149,863.07	0.21%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	3	$481,555.29	0.68%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$647,633.58	0.91%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$479,406.24	0.68%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	4	$640,226.87	0.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,487,547.92	14.5%	0	$0.00	NA	0	$0.00	NA
Total			**444**	**$71,145,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LA67		ALTRA FEDERAL CREDIT UNION	1	$339,150.00	4.21%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$180,160.91	2.24%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$615,969.37	7.65%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$187,825.87	2.33%	0	$0.00	NA	0	$0.00	NA
		GECU	2	$393,576.19	4.89%	0	$0.00	NA	0	$0.00	NA
		LA GRANGE STATE BANK	3	$721,223.03	8.96%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$923,173.30	11.46%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$224,796.60	2.79%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$599,559.84	7.45%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$289,974.60	3.6%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$308,000.00	3.82%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$193,600.00	2.4%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$175,750.00	2.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,899,982.51	36.02%	0	$0.00	NA	0	$0.00	NA

Total			**34**	**$8,052,742.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LA75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$190,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$339,233.00	0.73%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$220,739.25	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$462,724.94	1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$195,523.08	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$355,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$1,725,690.08	3.72%	0	$0.00	NA	0	$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$265,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	2	$640,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$179,029.96	0.39%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$655,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$633,731.41	1.37%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	1	$208,811.06	0.45%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	3	$688,167.85	1.48%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$204,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$212,802.72	0.46%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	7	$1,825,014.58	3.93%	0	$0.00	NA	0	$0.00	NA
		BOSTON FIREFIGHTERS CREDIT UNION	1	$368,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$276,103.17	0.6%	0	$0.00	NA	0	$0.00	NA
		CHELSEA GROTON SAVINGS BANK	2	$368,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$270,530.25	0.58%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,788,526.71	3.86%	0	$0.00	NA	0	$0.00	NA

	CHITTENDEN TRUST COMPANY	1	$179,841.19	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,038.37	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$177,731.20	0.38%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$193,820.32	0.42%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$228,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$210,913.75	0.45%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	$576,471.08	1.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$365,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$316,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$195,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$176,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$356,311.59	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$247,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$459,391.85	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$713,801.68	1.54%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$838,317.60	1.81%	0	$0.00	NA	0	$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$309,909.24	0.67%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$765,383.95	1.65%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$355,893.98	0.77%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$355,350.00	0.77%	0	$0.00	NA	0	$0.00	NA
		4	$1,008,605.19	2.17%	0	$0.00	NA	0	$0.00	NA

	HARBOR FEDERAL SAVINGS BANK									
	HAYHURST MORTGAGE, INC	1	$417,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$205,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$226,689.85	0.49%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$268,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$244,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$203,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$366,506.41	0.79%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$505,253.64	1.09%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$202,597.83	0.44%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$186,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	2	$618,062.77	1.33%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$496,638.56	1.07%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$320,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$399,625.45	0.86%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$271,741.92	0.59%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$462,435.89	1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	$174,522.82	0.38%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$302,400.00	0.65%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$251,772.18	0.54%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$178,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$215,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$179,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		1	$271,748.07	0.59%	0	$0.00	NA	0	$0.00	NA

	OLD SECOND MORTGAGE COMPANY									
	ONE WASHINGTON FINANCIAL	1	$212,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$326,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	$4,944,771.85	10.66%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$197,047.39	0.42%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$300,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$185,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$320,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$189,819.72	0.41%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	5	$1,046,858.68	2.26%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$367,675.73	0.79%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$446,160.43	0.96%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$207,700.00	0.45%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$199,810.24	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$328,203.03	0.71%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$269,767.54	0.58%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$220,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$361,568.70	0.78%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$289,189.93	0.62%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$191,300.00	0.41%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$335,688.79	0.72%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	5	$1,236,691.68	2.67%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$180,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$259,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	$182,875.84	0.39%	0	$0.00	NA	0	$0.00	NA

		WALLICK AND VOLK INC	1	$275,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	4	$1,143,225.35	2.46%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$301,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,432,852.04	9.56%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$46,383,111.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LA83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$722,350.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$768,540.29	0.27%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,999,409.85	0.71%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$367,650.83	0.13%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	6	$1,526,855.47	0.54%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$416,623.03	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,297,499.53	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$498,450.12	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$554,035.75	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$291,097.81	0.1%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	10	$2,804,654.36	0.99%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$525,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	50	$11,936,849.56	4.23%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$249,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$1,433,045.65	0.51%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	10	$2,271,852.15	0.81%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	5	$1,656,164.39	0.59%	0	$0.00	NA	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	2	$415,627.79	0.15%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,063,683.59	0.38%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$251,950.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$479,740.66	0.17%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$211,653.78	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$1,262,041.65	0.45%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	$3,261,225.85	1.16%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	3	$992,385.94	0.35%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$631,724.92	0.22%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$93,865.92	0.03%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$392,599.20	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$1,642,146.55	0.58%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$249,774.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$196,697.16	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$391,626.98	0.14%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	$5,507,268.67	1.95%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	6	$1,353,597.50	0.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$258,750.12	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$6,389,921.69	2.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$427,200.00	0.15%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$850,164.64	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$439,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$209,810.16	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$421,627.53	0.15%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$249,370.93	0.09%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$2,104,217.07	0.75%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$227,201.65	0.08%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$244,773.08	0.09%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$284,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$318,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	$724,530.26	0.26%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$582,933.73	0.21%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	29	$6,922,530.90	2.45%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$279,746.88	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$275,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,707,991.94	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$391,337.27	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$1,267,450.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$204,250.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	2	$488,935.53	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$2,648,688.85	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$785,795.05	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$291,729.55	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$865,178.31	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$416,805.49	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$423,345.16	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$332,820.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$534,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	$3,196,008.09	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	19	$5,200,477.10	1.84%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$324,706.20	0.12%	0	$0.00	NA	0	$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$224,570.92	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	64	$18,480,872.25	6.55%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	21	$6,244,682.95	2.21%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$299,456.13	0.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$184,474.80	0.07%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	15	$4,021,958.44	1.43%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	$573,104.94	0.2%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	10	$2,584,396.66	0.92%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$299,728.79	0.11%	0	$0.00	NA	0	$0.00	NA
		8	$2,256,512.22	0.8%	0	$0.00	NA	0	$0.00	NA

	HARBOR FEDERAL SAVINGS BANK								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$626,001.71	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	6	$1,479,506.72	0.52%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$189,828.24	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	2	$384,450.00	0.14%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$902,838.53	0.32%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$532,568.11	0.19%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$292,692.06	0.1%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$379,980.25	0.13%	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	1	$324,720.12	0.12%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$533,729.71	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$219,796.24	0.08%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$191,830.60	0.07%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	3	$805,397.46	0.29%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$1,022,137.77	0.36%	0	$0.00	NA	0	$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	$260,928.88	0.09%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$385,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	$672,530.43	0.24%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$374,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$451,833.28	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$185,028.47	0.07%	0	$0.00	NA	0	$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,666,427.13	1.3%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$681,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	5	$1,128,361.02	0.4%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$398,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$890,596.35	0.32%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$574,748.75	0.2%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$197,321.46	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	4	$1,024,197.96	0.36%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$557,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	3	$609,420.01	0.22%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$1,026,455.08	0.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$905,506.01	0.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	5	$1,042,397.03	0.37%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$367,991.72	0.13%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	2	$463,735.27	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	$5,795,362.63	2.06%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$4,864,830.66	1.73%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	5	$1,369,919.08	0.49%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	$2,234,105.30	0.79%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$1,260,784.00	0.45%	0	$0.00	NA	0	$0.00	NA
		1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	NORWOOD COOPERATIVE BANK									
	NUMERICA CREDIT UNION	3	$612,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	$582,460.02	0.21%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$399,629.52	0.14%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	$33,826,054.64	12%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$97,964.93	0.03%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$1,028,203.47	0.36%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$479,088.19	0.17%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	3	$717,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	$3,186,073.05	1.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$699,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$280,458.64	0.1%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,212,368.45	0.43%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$455,787.46	0.16%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$800,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$339,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$395,459.44	0.14%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$90,196.01	0.03%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$336,680.24	0.12%	0	$0.00	NA	0	$0.00	NA

	SAXON MORTGAGE INC									
	SKY FINANCIAL GROUP	4	$1,016,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$368,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$245,777.61	0.09%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	10	$2,222,254.66	0.79%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$410,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	$1,477,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$409,620.26	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$342,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$421,970.37	0.15%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,073,962.81	0.38%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$255,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	1	$175,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	$920,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	$2,020,337.97	0.72%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,018,207.40	0.36%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$421,199.97	0.15%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$244,767.53	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$999,550.68	0.35%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$462,836.99	0.16%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	11	$2,778,324.15	0.99%	0	$0.00	NA	0	$0.00	NA

		UMPQUA BANK	1	$224,801.49	0.08%	0	$0.00	NA	0	$0.00	NA
		UNION BANK	1	$234,122.43	0.08%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL SAVINGS BANK	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$483,383.33	0.17%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$189,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$232,584.38	0.08%	0	$0.00	NA	0	$0.00	NA
		VISTA FEDERAL CREDIT UNION	2	$629,212.33	0.22%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$222,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	4	$871,209.29	0.31%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$175,840.89	0.06%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	15	$4,484,415.54	1.59%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$515,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	13	$3,448,348.97	1.22%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$181,827.31	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$38,595,237.31	13.58%	0	$0.00	NA	0	$0.00	NA
Total			**1,065**	**$282,200,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LA91		AMARILLO NATIONAL BANK	2	$115,901.38	1.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$58,068.78	0.6%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	16	$1,031,232.20	10.66%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$76,434.13	0.79%	0	$0.00	NA	0	$0.00	NA
		BANK OF WESTON	2	$138,602.96	1.43%	0	$0.00	NA	0	$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	2	$138,953.78	1.44%	0	$0.00	NA	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE	1	$56,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$144,378.60	1.49%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$74,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$83,927.67	0.87%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$100,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$63,723.99	0.66%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	$178,153.41	1.84%	0	$0.00	NA	0	$0.00	NA
	CORNBELT BANK	1	$57,950.06	0.6%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$72,937.15	0.75%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$122,050.37	1.26%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$42,962.98	0.44%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	$109,906.34	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$134,943.29	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$80,136.36	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$55,152.47	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$43,212.76	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,437.41	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$150,620.21	1.56%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$51,655.48	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$68,943.44	0.71%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$184,858.43	1.91%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$47,733.86	0.49%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$76,933.71	0.8%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$56,952.11	0.59%	0	$0.00	NA	0	$0.00	NA
		1	$77,850.00	0.81%	0	$0.00	NA	0	$0.00	NA

	HANNIBAL NATIONAL BANK									
	HARBOR FEDERAL SAVINGS BANK	6	$503,150.64	5.2%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$70,100.00	0.72%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$65,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$60,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	$72,818.05	0.75%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$55,600.00	0.57%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$76,465.92	0.79%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$298,949.12	3.09%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$66,442.74	0.69%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$61,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$67,900.00	0.7%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$67,942.87	0.7%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$54,355.41	0.56%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	$1,077,878.50	11.15%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$614,734.46	6.36%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$70,941.80	0.73%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$72,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,956.31	0.54%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$79,931.12	0.83%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$80,000.00	0.83%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		SABINE STATE BANK AND TRUST COMPANY	1	$73,341.30	0.76%	0	$0.00	NA	0	$0.00	NA
		SACRAMENTO CREDIT UNION	1	$74,388.37	0.77%	0	$0.00	NA	0	$0.00	NA
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$43,826.63	0.45%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	4	$237,083.77	2.45%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,944.02	0.72%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$47,100.00	0.49%	0	$0.00	NA	0	$0.00	NA
		TAMPA BAY FEDERAL CREDIT UNION	1	$82,724.06	0.86%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$84,726.99	0.88%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$83,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	2	$105,484.17	1.09%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	3	$203,842.88	2.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,227,957.42	12.72%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$9,670,199.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAC4		AEA FEDERAL CREDIT UNION	1	$81,900.00	0.92%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$80,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$130,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$529,645.02	5.96%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$624,750.00	7.03%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$187,325.55	2.11%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$242,925.37	2.73%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	2	$389,594.53	4.39%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$888,799.93	10.01%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$54,204.84	0.61%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY	1	$139,503.03	1.57%	0	$0.00	NA	0	$0.00	NA

		OF SC									
		FIRST HAWAIIAN BANK	7	$1,732,545.62	19.5%	0	$0.00	NA	0	$0.00	NA
		LA GRANGE STATE BANK	1	$82,595.76	0.93%	0	$0.00	NA	0	$0.00	NA
		LOS ALAMOS NATIONAL BANK	5	$654,539.82	7.37%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	1.69%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$154,443.94	1.74%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		NEW ALLIANCE BANK	1	$120,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	$202,279.38	2.28%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$279,006.05	3.14%	0	$0.00	NA	0	$0.00	NA
		PFF BANK AND TRUST	1	$239,148.04	2.69%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$162,500.00	1.83%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$378,169.76	4.26%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$105,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,174,429.34	13.22%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,883,305.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAD2		1ST SECURITY BANK OF WASHINGTON	1	$204,243.83	2.23%	0	$0.00	NA	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	$121,540.27	1.33%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$429,083.05	4.68%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$444,712.14	4.85%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$258,449.22	2.82%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$79,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$61,867.79	0.68%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$90,000.00	0.98%	0	$0.00	NA	0	$0.00	NA

	BLOOMFIELD STATE BANK	1	$41,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$775,332.37	8.46%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$87,071.47	0.95%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$145,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$103,450.00	1.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$160,656.68	1.75%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$159,653.71	1.74%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$122,136.40	1.33%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$49,893.38	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$204,234.75	2.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$53,900.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$105,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$134,712.12	1.47%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$444,435.43	4.85%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$252,698.61	2.76%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$204,556.31	2.23%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$111,199.22	1.21%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,643.89	1.82%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$252,452.43	2.76%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$139,500.00	1.52%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$149,665.62	1.63%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	$199,180.15	2.17%	0	$0.00	NA	0	$0.00	NA

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$217,000.00	2.37%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	4	$833,529.34	9.1%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	1.96%	0	$0.00	NA	0	$0.00	NA
		PROVIDENT SAVINGS BANK	1	$95,792.20	1.05%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	3	$250,400.00	2.73%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$149,276.22	1.63%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$348,804.60	3.81%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$84,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$137,400.00	1.5%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$102,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$201,500.00	2.2%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$85,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$219,511.21	2.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$506,699.87	5.54%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,162,782.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAE0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$338,700.00	1.64%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$224,536.57	1.09%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$51,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$399,184.38	1.93%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$254,766.27	1.23%	0	$0.00	NA	0	$0.00	NA
			4	$681,782.06	3.29%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	ANCHORBANK FSB	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$61,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$123,750.00	0.6%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	$125,735.28	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$75,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	2	$83,639.83	0.4%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$327,071.61	1.58%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,668.83	0.77%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$86,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$700,343.21	3.38%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$191,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	2	$219,241.54	1.06%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$49,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$269,441.15	1.3%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$133,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$165,863.49	0.8%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$40,466.30	0.2%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$185,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,719,257.82	8.31%	0	$0.00	NA	0	$0.00	NA
		2	$195,005.88	0.94%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK RICHMOND, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$79,834.41	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$68,609.82	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$328,445.35	1.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$49,896.51	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$66,909.13	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$269,437.42	1.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$94,800.41	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$49,894.96	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$54,886.16	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$220,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$63,767.73	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$113,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$114,761.97	0.55%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$46,861.30	0.23%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	$180,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$77,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$218,543.32	1.06%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$72,549.52	0.35%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$224,813.72	1.09%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	6	$1,071,149.04	5.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$159,325.94	0.77%	0	$0.00	NA	0	$0.00	NA

	HARBOR FEDERAL SAVINGS BANK	2	$219,710.22	1.06%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$131,132.07	0.63%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$274,131.73	1.32%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$44,221.14	0.21%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$417,000.00	2.02%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	$806,302.43	3.9%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$51,891.20	0.25%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$101,788.88	0.49%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	$316,319.58	1.53%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,017,729.46	4.92%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$194,596.39	0.94%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$161,669.67	0.78%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$151,685.39	0.73%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$220,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$119,758.96	0.58%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	$106,778.15	0.52%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	$689,500.00	3.33%	0	$0.00	NA	0	$0.00	NA

	CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	2	$209,576.04	1.01%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$256,272.29	1.24%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$190,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,333.46	0.53%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$143,706.37	0.69%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$62,568.27	0.3%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$136,430.90	0.66%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$198,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$61,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$96,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$59,875.81	0.29%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$141,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$225,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	3	$298,100.00	1.44%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$96,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	STATE BANK FINANCIAL	1	$149,684.86	0.72%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$294,803.91	1.42%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$179,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$69,859.39	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$103,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$59,873.94	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$140,708.15	0.68%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK EAST	1	$183,613.42	0.89%	0	$0.00	NA	0	$0.00	NA

		WESCOM CREDIT UNION	1	$298,736.16	1.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$656,254.80	3.19%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$20,691,453.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAF7		AMARILLO NATIONAL BANK	1	$82,172.61	2.85%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	4	$506,512.75	17.59%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$143,715.07	4.99%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$61,200.00	2.13%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,841.71	2.77%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	$99,805.11	3.47%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$90,822.64	3.15%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$45,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$70,000.00	2.43%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,186.47	7.09%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$110,000.00	3.82%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$69,861.49	2.43%	0	$0.00	NA	0	$0.00	NA
		PAVILION MORTGAGE COMPANY	1	$53,600.00	1.86%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$88,000.00	3.06%	0	$0.00	NA	0	$0.00	NA
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$417,000.00	14.48%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$135,986.97	4.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$622,112.00	21.6%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,879,816.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LAG5		GUARANTY BANK F.S.B	2	$419,581.68	4.43%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	42	$9,048,202.56	95.57%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,467,784.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAK6		ARVEST MORTGAGE COMPANY	9	$783,446.76	4.31%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$99,310.56	0.55%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	104	$17,279,435.75	95.14%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$18,162,193.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAL4		ARVEST MORTGAGE COMPANY	5	$454,550.00	14.29%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$213,815.88	6.72%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$60,898.71	1.92%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$440,583.72	13.85%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	22	$2,010,145.45	63.22%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,179,993.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAM2		ARVEST MORTGAGE COMPANY	3	$266,356.60	4.22%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$250,472.66	3.97%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	35	$5,798,531.08	91.81%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,315,360.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAN0		AMSOUTH BANK	1	$148,446.68	2.56%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	2	$175,215.11	3.02%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$1,028,221.99	17.73%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$298,154.89	5.14%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	27	$3,705,493.26	63.91%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$61,738.80	1.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$381,082.90	6.58%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,798,353.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAP5		AF BANK	1	$46,846.82	0.84%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$122,173.27	2.19%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK	2	$95,241.99	1.71%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	7	$380,236.32	6.83%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$120,457.53	2.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$120,247.49	2.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$133,598.05	2.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$41,461.47	0.74%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$83,427.21	1.5%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$73,354.91	1.32%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$59,000.73	1.06%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	$587,359.44	10.54%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$200,531.71	3.6%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$41,500.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$65,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$193,034.72	3.47%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$55,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$145,390.32	2.61%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$78,736.93	1.41%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$73,600.00	1.32%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$76,749.04	1.38%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$68,500.00	1.23%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$171,126.60	3.07%	0	$0.00	NA	0	$0.00	NA

		MIDWEST LOAN SERVICES INC	1	$55,813.52	1%	0	$0.00	NA	0	$0.00	NA
		MONTICELLO BANKING COMPANY	1	$59,798.04	1.07%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$206,000.00	3.7%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	$130,765.42	2.35%	0	$0.00	NA	0	$0.00	NA
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$69,766.90	1.25%	0	$0.00	NA	0	$0.00	NA
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$49,666.11	0.89%	0	$0.00	NA	0	$0.00	NA
		PLANTATION FEDERAL BANK	1	$67,329.29	1.21%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$47,500.00	0.85%	0	$0.00	NA	0	$0.00	NA
		PROGRESSIVE SAVINGS BANK FSB	1	$62,189.97	1.12%	0	$0.00	NA	0	$0.00	NA
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$44,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		SARASOTA COASTAL CREDIT UNION	1	$75,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	3	$178,586.87	3.21%	0	$0.00	NA	0	$0.00	NA
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$72,027.74	1.29%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$70,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	4	$202,193.00	3.63%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$48,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$65,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$62,787.94	1.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$861,867.09	15.45%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$5,570,866.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAQ3		ALPINE BANK OF ILLINOIS	2	$226,115.06	1.33%	0	$0.00	NA	0	$0.00	NA
			2	$190,972.86	1.12%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICAN NATIONAL BANK, TERRELL	2	$292,538.78	1.72%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$385,700.47	2.27%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$216,771.15	1.28%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,146.34	0.5%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$123,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$124,779.05	0.73%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$189,600.00	1.12%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$812,289.54	4.78%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$400,000.00	2.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	1	$111,358.09	0.66%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$188,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$130,559.07	0.77%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,629,513.99	9.59%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$92,250.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$94,889.73	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$129,567.10	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$262,114.75	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$162,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,700.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$99,667.00	0.59%	0	$0.00	NA	0	$0.00	NA
		3	$403,682.24	2.38%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST PLACE BANK	1	$223,526.54	1.32%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$452,947.65	2.67%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$248,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	$353,248.00	2.08%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$243,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$91,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$126,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$346,828.67	2.04%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$155,486.07	0.92%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$99,268.34	0.58%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$202,290.11	1.19%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$111,623.01	0.66%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$177,400.87	1.04%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$280,547.42	1.65%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$236,250.00	1.39%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$278,220.90	1.64%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$262,124.20	1.54%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$265,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$277,074.26	1.63%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.57%	0	$0.00	NA	0	$0.00	NA

		PIONEER BANK	1	$139,538.78	0.82%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$116,452.43	0.69%	0	$0.00	NA	0	$0.00	NA
		SAXON MORTGAGE INC	2	$244,697.85	1.44%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$255,660.34	1.51%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,800.00	0.58%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$92,786.64	0.55%	0	$0.00	NA	0	$0.00	NA
		THE GRANGE BANK	1	$98,317.01	0.58%	0	$0.00	NA	0	$0.00	NA
		THE HONOR STATE BANK	1	$103,649.95	0.61%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	2	$516,663.40	3.04%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$235,108.17	1.38%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$94,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK EAST	1	$120,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$290,141.00	1.71%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK, N.A	1	$138,593.93	0.82%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$199,326.82	1.17%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	12	$1,536,569.74	9.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,587,073.39	9.32%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$16,984,930.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAR1		BUTTE COMMUNITY BANK	1	$366,720.74	3.64%	0	$0.00	NA	0	$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	$150,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$904,814.46	8.97%	0	$0.00	NA	0	$0.00	NA
		CHITTENDEN TRUST COMPANY	1	$175,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,881.26	1.59%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	5	$1,017,750.26	10.09%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	5	$1,050,961.55	10.42%	0	$0.00	NA	0	$0.00	NA

		FREMONT BANK	6	$1,179,436.92	11.69%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT NATIONAL BANK	1	$233,826.34	2.32%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$163,400.00	1.62%	0	$0.00	NA	0	$0.00	NA
		MARINE BANK MORTGAGE SERVICES	2	$324,800.00	3.22%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,074,787.14	10.66%	0	$0.00	NA	0	$0.00	NA
		NEW ALLIANCE BANK	1	$231,700.00	2.3%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	$268,000.00	2.66%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	3	$889,363.51	8.82%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$439,388.16	4.36%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$466,529.83	4.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$989,298.24	9.78%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,085,658.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAT7		ACACIA FEDERAL SAVINGS BANK	1	$50,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$74,927.10	1.94%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,650.00	1.65%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$75,000.00	1.94%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$73,928.07	1.91%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$139,858.83	3.62%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	1	$64,109.09	1.66%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$83,500.00	2.16%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$80,000.00	2.07%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$118,440.36	3.06%	0	$0.00	NA	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	$65,000.00	1.68%	0	$0.00	NA	0	$0.00	NA

	CENTRAL STATE BANK	1	$82,519.71	2.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$104,791.73	2.71%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$139,440.77	3.61%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$53,600.00	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$285,091.78	7.37%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$164,400.00	4.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$79,922.24	2.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$79,922.24	2.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$79,221.94	2.05%	0	$0.00	NA	0	$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$49,490.84	1.28%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$127,480.00	3.3%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$79,091.00	2.05%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$72,700.35	1.88%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$205,459.34	5.31%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$63,058.65	1.63%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$59,941.68	1.55%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$56,145.37	1.45%	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$55,556.74	1.44%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$77,000.00	1.99%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$206,823.14	5.35%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$68,000.00	1.76%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$55,200.00	1.43%	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$732,539.81	18.95%	0	$0.00	NA	0	$0.00	NA

Total			**57**	**$3,865,810.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAU4		1ST SECURITY BANK OF WASHINGTON	3	$292,283.53	2.96%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$103,550.00	1.05%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$107,200.00	1.08%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$91,050.00	0.92%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,298.06	1.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$91,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$191,000.00	1.93%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$507,669.55	5.14%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$96,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	3	$298,200.00	3.02%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$104,897.95	1.06%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	$91,880.92	0.93%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	2	$207,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	1	$87,914.47	0.89%	0	$0.00	NA	0	$0.00	NA
		EAST BOSTON SAVINGS BANK	3	$280,667.08	2.84%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$87,625.79	0.89%	0	$0.00	NA	0	$0.00	NA
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	$206,500.00	2.09%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$205,803.16	2.08%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$181,300.00	1.83%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE	1	$109,690.69	1.11%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY INC	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$96,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$392,415.86	3.97%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$101,500.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$192,971.86	1.95%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$194,703.97	1.97%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$103,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$88,112.20	0.89%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$194,805.87	1.97%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	2	$203,898.92	2.06%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$107,387.76	1.09%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$275,505.05	2.79%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$507,549.74	5.14%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$204,000.00	2.06%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$106,400.00	1.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$285,396.30	2.89%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$108,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$84,693.49	0.86%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$91,908.41	0.93%	0	$0.00	NA	0	$0.00	NA

		SOUTHERN BANK & TRUST COMPANY	1	$84,919.35	0.86%	0	$0.00	NA	0	$0.00	NA
		STATE BANK FINANCIAL	1	$100,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$96,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$105,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$99,902.81	1.01%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$94,903.14	0.96%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$84,917.38	0.86%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$85,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$88,900.00	0.9%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$89,720.00	0.91%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$104,300.00	1.06%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$106,600.00	1.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,260,960.88	12.79%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$9,880,904.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAV2		EAST BOSTON SAVINGS BANK	12	$1,949,117.88	52.77%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	3	$606,778.23	16.43%	0	$0.00	NA	0	$0.00	NA
		SACRAMENTO CREDIT UNION	3	$578,993.85	15.68%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$558,847.71	15.12%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,693,737.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,547,439.34	0.81%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	8	$1,615,874.05	0.85%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$239,879.93	0.13%	0	$0.00	NA	0	$0.00	NA

	ACACIA FEDERAL SAVINGS BANK	4	$1,056,061.48	0.55%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$971,024.58	0.51%	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	$316,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	6	$872,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$406,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$139,863.93	0.07%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	1	$157,049.39	0.08%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$151,848.68	0.08%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$368,651.72	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	$613,271.22	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$553,654.61	0.29%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$1,007,600.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	18	$3,203,733.75	1.68%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$461,146.88	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$201,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	52	$16,412,782.18	8.61%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	7	$1,658,500.00	0.87%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$402,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$762,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$608,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		2	$377,669.53	0.2%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	51	$14,059,884.52	7.38%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$374,635.52	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$249,757.01	0.13%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$214,014.78	0.11%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	$1,167,235.82	0.61%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	$458,335.99	0.24%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$897,494.13	0.47%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$385,580.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$312,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$339,826.98	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$369,226.68	0.19%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$1,184,597.54	0.62%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	12	$2,549,843.24	1.34%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$323,685.10	0.17%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$486,443.55	0.26%	0	$0.00	NA	0	$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$358,910.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$1,525,783.95	0.8%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$126,365.91	0.07%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$197,812.23	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$109,890.49	0.06%	0	$0.00	NA	0	$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$174,126.48	0.09%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	$405,805.19	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$409,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,708,563.71	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$244,761.87	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$158,413.33	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	36	$7,183,351.07	3.77%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$413,808.26	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$174,825.79	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$159,437.28	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$176,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$145,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$226,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	$1,737,908.45	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$2,445,316.91	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$349,643.15	0.18%	0	$0.00	NA	0	$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$585,645.10	0.31%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$432,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	5	$920,322.23	0.48%	0	$0.00	NA	0	$0.00	NA
		1	$414,576.89	0.22%	0	$0.00	NA	0	$0.00	NA

	HAWAII NATIONAL BANK									
	HOME FINANCING CENTER INC	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$766,608.47	0.4%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$314,014.49	0.16%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$396,833.68	0.21%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	1	$351,657.81	0.18%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	2	$672,594.70	0.35%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	32	$8,338,054.91	4.38%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$227,767.54	0.12%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	9	$1,811,136.23	0.95%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$268,027.50	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$3,565,553.72	1.87%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,207,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$325,341.59	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$645,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$458,723.97	0.24%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	$2,054,255.00	1.08%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$410,900.24	0.22%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	6	$2,003,811.76	1.05%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$118,282.13	0.06%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION	2	$583,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$314,012.74	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	6	$1,540,687.93	0.81%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	2	$606,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$598,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	$261,870.28	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	$315,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,084,878.88	1.09%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$164,827.72	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$394,212.91	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	$452,978.09	0.24%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	$2,542,236.43	1.33%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$474,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	$11,114,891.41	5.83%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	10	$2,098,021.02	1.1%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	6	$1,379,717.53	0.72%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$182,643.35	0.1%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$435,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$239,350.00	0.13%	0	$0.00	NA	0	$0.00	NA

	PORT WASHINGTON STATE BANK									
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,863.93	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$370,181.59	0.19%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$242,220.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$289,867.99	0.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$169,826.68	0.09%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$409,383.59	0.21%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$123,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	4	$1,164,703.62	0.61%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	5	$1,128,570.39	0.59%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$124,872.55	0.07%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$375,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK FINANCIAL	2	$336,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,028,568.14	0.54%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	$696,769.65	0.37%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$352,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	$1,885,616.54	0.99%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$126,233.75	0.07%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$410,100.45	0.22%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$339,645.02	0.18%	0	$0.00	NA	0	$0.00	NA

		THE TRADERS NATIONAL BANK									
		TIB-THE INDEPENDENT BANKERSBANK	1	$384,616.73	0.2%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	9	$1,531,754.30	0.8%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$154,199.98	0.08%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	16	$4,207,754.07	2.21%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$157,512.75	0.08%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	7	$1,893,815.60	0.99%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$260,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	3	$515,837.71	0.27%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	3	$551,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$357,657.03	0.19%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$126,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,395,022.73	0.73%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,411,647.52	1.27%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK	4	$619,479.47	0.33%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$609,663.46	0.32%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$387,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$299,638.18	0.16%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$903,928.24	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$30,737,874.89	16.05%	0	$0.00	NA	0	$0.00	NA
Total			**823**	**$190,750,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LAX8		ABACUS FEDERAL SAVINGS BANK	2	$349,857.67	5.62%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$149,857.67	2.41%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$214,800.87	3.45%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	1	$149,867.65	2.41%	0	$0.00	NA	0	$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	$130,384.86	2.1%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK, N.A	1	$229,797.07	3.69%	0	$0.00	NA	0	$0.00	NA
		CUMANET, LLC	1	$210,000.00	3.37%	0	$0.00	NA	0	$0.00	NA
		EVANS NATIONAL BANK	3	$413,889.78	6.65%	0	$0.00	NA	0	$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$123,885.15	1.99%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$193,000.00	3.1%	0	$0.00	NA	0	$0.00	NA
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$199,800.00	3.21%	0	$0.00	NA	0	$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	$174,833.95	2.81%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,265,922.22	20.34%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$224,796.59	3.61%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$665,000.00	10.69%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	2	$373,479.43	6%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$335,681.17	5.39%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	4	$590,721.21	9.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$227,087.57	3.67%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,222,662.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LAY6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$232,032.38	0.59%	0	$0.00	NA	0	$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION	2	$134,772.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	$76,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	1	$44,957.30	0.11%	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$66,536.80	0.17%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	6	$402,930.23	1.02%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$240,480.25	0.61%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$143,844.14	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$193,279.23	0.49%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	3	$221,145.85	0.56%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$84,350.49	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$44,959.32	0.11%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$45,956.77	0.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	50	$3,435,791.95	8.72%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$62,943.04	0.16%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$216,325.14	0.55%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$189,867.89	0.48%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$64,343.81	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	3	$189,789.94	0.48%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$48,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$98,220.23	0.25%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$137,174.42	0.35%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$145,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	3	$225,865.24	0.57%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$74,730.73	0.19%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$56,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$131,943.95	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$79,124.85	0.2%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	9	$558,444.72	1.42%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$80,924.98	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$53,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$73,193.76	0.19%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$58,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$113,037.53	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$192,144.86	0.49%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$118,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$107,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$61,441.64	0.16%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CLARKE COUNTY STATE BANK	1	$70,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$49,707.72	0.13%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$81,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$64,941.18	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$71,936.48	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$76,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$72,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$63,993.49	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$119,886.14	0.3%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	1	$72,300.00	0.18%	0	$0.00	NA	0	$0.00	NA

	INC									
	DHCU COMMUNITY CREDIT UNION	2	$106,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$355,329.52	0.9%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$47,955.49	0.12%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$67,697.24	0.17%	0	$0.00	NA	0	$0.00	NA
	EQUITABLE BANK SSB	1	$82,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	$65,537.76	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$127,444.43	0.32%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	35	$2,458,021.02	6.24%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$59,947.06	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$74,933.83	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$69,533.96	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$389,971.92	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$123,150.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$55,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$146,541.24	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$145,932.63	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	12	$763,775.85	1.94%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$71,417.15	0.18%	0	$0.00	NA	0	$0.00	NA
		5	$329,067.29	0.84%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	13	$826,405.98	2.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$203,405.54	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,955.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	$274,614.96	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$76,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	$74,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	$688,225.76	1.75%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	$149,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$805,149.22	2.04%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$81,050.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$133,880.60	0.34%	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$71,184.01	0.18%	0	$0.00	NA	0	$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$207,498.73	0.53%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$74,933.82	0.19%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$79,929.42	0.2%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$53,530.37	0.14%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$151,153.60	0.38%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$56,947.20	0.14%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	8	$530,273.87	1.35%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$191,708.57	0.49%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$66,937.94	0.17%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	$163,925.90	0.42%	0	$0.00	NA	0	$0.00	NA
		3	$226,859.65	0.58%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC									
	HOME SAVINGS AND LOAN COMPANY	1	$82,423.59	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$105,302.38	0.27%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$44,684.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$44,919.34	0.11%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$160,926.83	0.41%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$49,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	$343,821.32	0.87%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$59,945.76	0.15%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	4	$225,155.83	0.57%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$47,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$67,935.48	0.17%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$79,927.68	0.2%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	$422,123.50	1.07%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	$147,095.87	0.37%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$1,128,897.54	2.87%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$67,438.97	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	4	$248,600.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$82,923.12	0.21%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$55,947.68	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	$246,755.49	0.63%	0	$0.00	NA	0	$0.00	NA
		1	$79,858.45	0.2%	0	$0.00	NA	0	$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$357,100.00	0.91%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$65,941.76	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$46,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$342,650.15	0.87%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$74,867.30	0.19%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$64,879.26	0.16%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$210,185.48	0.53%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$67,938.52	0.17%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$71,863.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$82,575.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$66,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$80,067.93	0.2%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$155,107.81	0.39%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$77,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES	1	$59,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	$74,880.58	0.19%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$150,663.73	0.38%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$151,361.45	0.38%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$254,562.64	0.65%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$44,620.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$47,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	22	$1,410,371.03	3.58%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$81,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$67,950.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$69,936.72	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$51,951.84	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$143,439.27	0.36%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$286,977.68	0.73%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$65,537.76	0.17%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$74,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC	1	$65,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$74,932.20	0.19%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	2	$152,350.00	0.39%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$57,950.06	0.15%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$79,854.97	0.2%	0	$0.00	NA	0	$0.00	NA

		THE CREDIT UNION OF ALABAMA FCU	1	$59,945.76	0.15%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$43,961.18	0.11%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	9	$611,436.41	1.55%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$73,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$67,838.62	0.17%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$74,932.20	0.19%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$80,926.77	0.21%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$80,675.20	0.2%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	7	$446,263.37	1.13%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	3	$219,875.73	0.56%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$63,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$78,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$205,710.25	0.52%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	2	$121,203.08	0.31%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$139,270.88	0.35%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$82,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$59,944.43	0.15%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$78,128.77	0.2%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$331,492.42	0.84%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$6,194,622.98	15.48%	0	$0.00	NA	0	$0.00	NA
Total			**592**	**$39,503,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LAZ3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$381,988.99	0.76%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$87,920.45	0.18%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	9	$842,341.19	1.69%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$297,157.23	0.59%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$90,917.74	0.18%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$107,897.52	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	$777,632.90	1.56%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$94,028.88	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	2	$210,001.64	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$94,403.44	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,320.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$99,109.44	0.2%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	42	$4,059,541.93	8.12%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$209,899.97	0.42%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	3	$283,118.10	0.57%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	$93,474.34	0.19%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$89,417.10	0.18%	0	$0.00	NA	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	2	$203,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$108,399.51	0.22%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$180,330.88	0.36%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$104,151.08	0.21%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY	4	$376,137.90	0.75%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$99,909.60	0.2%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$106,306.13	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$884,104.00	1.77%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	3	$297,376.16	0.59%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$195,908.91	0.39%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	$195,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$194,318.56	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$91,283.01	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$87,337.48	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	$100,906.45	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$269,999.20	0.54%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$108,896.58	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$95,908.91	0.19%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,907.36	0.21%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$477,061.94	0.95%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$108,012.27	0.22%	0	$0.00	NA	0	$0.00	NA

	EMPIRE FEDERAL CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EVANS NATIONAL BANK	1	$95,911.08	0.19%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	38	$3,628,553.35	7.26%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$178,216.11	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$378,749.27	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$182,057.17	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	3	$262,214.65	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$404,220.70	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$296,804.56	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$89,514.99	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$101,150.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$196,615.45	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$108,775.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$695,352.78	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$491,965.00	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$197,321.24	0.39%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$94,827.78	0.19%	0	$0.00	NA	0	$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$91,195.29	0.18%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$87,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$303,229.23	0.61%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	3	$313,000.00	0.63%	0	$0.00	NA	0	$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB	2	$184,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$213,104.83	0.43%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	3	$306,842.94	0.61%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$104,902.75	0.21%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$195,569.60	0.39%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$450,865.72	0.9%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	$397,322.85	0.79%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$101,925.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$99,819.76	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$201,322.23	0.4%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$191,650.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$97,761.54	0.2%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,133.93	0.21%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$192,459.52	0.39%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	8	$755,283.66	1.51%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$188,465.43	0.38%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$104,600.65	0.21%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$194,605.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	3	$293,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	2	$190,126.44	0.38%	0	$0.00	NA	0	$0.00	NA

	MCHENRY SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$299,370.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	$207,998.49	0.42%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$580,580.76	1.16%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	3	$278,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$298,818.92	0.6%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$93,912.95	0.19%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$210,898.47	0.42%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$212,307.90	0.42%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	2	$189,218.90	0.38%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$87,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	$1,019,491.68	2.04%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	$192,643.92	0.39%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,069.90	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$510,500.00	1.02%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$107,402.82	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$487,915.53	0.98%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$85,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$99,519.47	0.2%	0	$0.00	NA	0	$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION	1	$86,027.14	0.17%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$293,212.01	0.59%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	5	$487,355.98	0.97%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$419,013.85	0.84%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$214,212.36	0.43%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$196,519.09	0.39%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$101,907.79	0.2%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$107,100.71	0.21%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,950.00	0.19%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	6	$534,558.65	1.07%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$212,807.45	0.43%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	4	$386,146.03	0.77%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	18	$1,706,527.49	3.41%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$101,755.66	0.2%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$398,220.73	0.8%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	3	$273,478.67	0.55%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$106,403.72	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$92,636.18	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$193,916.83	0.39%	0	$0.00	NA	0	$0.00	NA
		2	$218,600.00	0.44%	0	$0.00	NA	0	$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	1	$107,897.53	0.22%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	1	$102,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$89,352.37	0.18%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$98,308.86	0.2%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$188,023.41	0.38%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$291,265.51	0.58%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$89,916.64	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$87,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$207,902.37	0.42%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,905.11	0.2%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$99,909.60	0.2%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	2	$201,912.31	0.4%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$108,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$98,808.40	0.2%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$99,907.38	0.2%	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	2	$184,925.36	0.37%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	$575,808.10	1.15%	0	$0.00	NA	0	$0.00	NA
	Unavailable	85	$8,353,862.46	16.71%	0	$0.00	NA	0	$0.00	NA

Total			**513**	**$49,988,667.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBA7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$192,758.42	2.05%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$95,121.96	1.01%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$104,911.78	1.12%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	12	$1,193,981.69	12.71%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$100,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		BANK OF WESTON	2	$191,353.17	2.04%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$209,700.00	2.23%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$86,225.69	0.92%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$191,922.13	2.04%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$99,913.90	1.06%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	$102,400.00	1.09%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CREDIT UNION OF FLORIDA	1	$99,920.03	1.06%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$102,668.16	1.09%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,926.91	0.93%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	3	$273,118.18	2.91%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$85,526.30	0.91%	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	$94,918.21	1.01%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$85,902.77	0.91%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$108,710.82	1.16%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK-DEDICATED CHANNEL	2	$193,835.00	2.06%	0	$0.00	NA	0	$0.00	NA
			1	$91,000.00	0.97%	0	$0.00	NA	0	$0.00	NA

		GATEWAY MORTGAGE CORPORATION									
		GREYLOCK FEDERAL CREDIT UNION	2	$207,813.50	2.21%	0	$0.00	NA	0	$0.00	NA
		HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$101,500.00	1.08%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$108,900.00	1.16%	0	$0.00	NA	0	$0.00	NA
		MAIN STREET BANK AND TRUST	1	$103,500.00	1.1%	0	$0.00	NA	0	$0.00	NA
		MIDWEST LOAN SERVICES INC	1	$88,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	16	$1,604,310.39	17.07%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$459,223.37	4.89%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$92,176.22	0.98%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$380,343.45	4.05%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	6	$593,093.41	6.31%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$109,105.98	1.16%	0	$0.00	NA	0	$0.00	NA
		THE HONOR STATE BANK	1	$107,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$91,920.79	0.98%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$99,913.90	1.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,358,805.56	14.47%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$9,396,421.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBB5		AMARILLO NATIONAL BANK	2	$232,302.22	3.96%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$471,489.69	8.03%	0	$0.00	NA	0	$0.00	NA
		BANK OF WESTON	1	$113,161.70	1.93%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$239,910.00	4.09%	0	$0.00	NA	0	$0.00	NA

		CHETCO FEDERAL CREDIT UNION	1	$115,000.00	1.96%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$123,872.25	2.11%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	$112,535.71	1.92%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CREDIT UNION OF FLORIDA	1	$119,896.68	2.04%	0	$0.00	NA	0	$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	$112,405.49	1.92%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	$227,757.40	3.88%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$123,895.82	2.11%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$119,901.63	2.04%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$123,898.35	2.11%	0	$0.00	NA	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	1	$111,200.00	1.89%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	10	$1,163,112.85	19.82%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC	1	$111,820.50	1.91%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$120,000.00	2.04%	0	$0.00	NA	0	$0.00	NA
		SAXON MORTGAGE INC	1	$119,899.19	2.04%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	4	$467,707.80	7.97%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$119,896.68	2.04%	0	$0.00	NA	0	$0.00	NA
		UNION BANK	1	$123,791.06	2.11%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$110,000.00	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,305,513.98	20.21%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,988,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBC3		AMARILLO NATIONAL BANK	1	$137,884.06	1.32%	0	$0.00	NA	0	$0.00	NA
			1	$147,657.76	1.41%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	ASSOCIATED BANK, NA	3	$404,695.94	3.87%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$129,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$531,802.86	5.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,517.19	1.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$135,033.64	1.29%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$124,587.93	1.19%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$147,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$142,505.17	1.36%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	$269,770.24	2.58%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$135,150.00	1.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$148,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$149,274.48	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$130,887.22	1.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$135,885.75	1.3%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$140,517.71	1.34%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$134,789.43	1.29%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$139,882.38	1.34%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$128,896.84	1.23%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$137,137.49	1.31%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL	1	$133,884.63	1.28%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION									
		NATIONAL CITY MORTGAGE COMPANY	13	$1,778,566.82	17.01%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$270,000.00	2.58%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$129,500.00	1.24%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$141,777.83	1.36%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$130,545.00	1.25%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	7	$941,775.99	9.01%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$125,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$261,063.76	2.5%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF LINCOLN	1	$138,883.22	1.33%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	2	$281,182.32	2.69%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$128,594.51	1.23%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$132,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	3	$397,777.80	3.8%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$268,000.00	2.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,524,496.03	13.15%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,605,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$329,857.18	2.99%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$336,462.68	3.05%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$477,157.56	4.32%	0	$0.00	NA	0	$0.00	NA
		BANK OF WESTON	1	$165,981.65	1.5%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED	4	$643,579.83	5.83%	0	$0.00	NA	0	$0.00	NA

	CHANNEL									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$173,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$301,739.98	2.73%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$159,470.80	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$153,617.62	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$169,853.63	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$149,877.05	1.36%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$155,865.68	1.41%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$157,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$492,575.54	4.46%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$154,723.07	1.4%	0	$0.00	NA	0	$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	$169,180.95	1.53%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$150,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$169,476.38	1.54%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$172,800.00	1.57%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$161,360.95	1.46%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$157,857.48	1.43%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	$1,576,782.95	14.28%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$150,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$151,878.44	1.38%	0	$0.00	NA	0	$0.00	NA
		1	$166,226.49	1.51%	0	$0.00	NA	0	$0.00	NA

		OLD FORT BANKING COMPANY									
		OPPORTUNITIES CREDIT UNION	1	$160,868.03	1.46%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$151,394.54	1.37%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	3	$471,369.56	4.27%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$158,859.86	1.44%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$161,111.16	1.46%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,869.13	1.38%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$159,862.24	1.45%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$149,880.05	1.36%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	3	$486,852.49	4.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,941,848.59	17.57%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,040,241.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBE9		ASSOCIATED BANK, NA	1	$231,800.25	2.88%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	$179,500.00	2.23%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,207,194.01	14.99%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$416,640.98	5.17%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$391,662.50	4.86%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$228,553.05	2.84%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$292,254.26	3.63%	0	$0.00	NA	0	$0.00	NA
		FIRST REPUBLIC SAVINGS BANK	1	$299,749.19	3.72%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$195,835.34	2.43%	0	$0.00	NA	0	$0.00	NA
		HARBOR FEDERAL SAVINGS BANK	1	$291,034.16	3.61%	0	$0.00	NA	0	$0.00	NA

		HAYHURST MORTGAGE, INC	1	$417,000.00	5.18%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$210,000.00	2.61%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$231,605.25	2.88%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$203,337.25	2.52%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	$246,103.04	3.06%	0	$0.00	NA	0	$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	$395,000.00	4.9%	0	$0.00	NA	0	$0.00	NA
		SAXON MORTGAGE INC	1	$186,846.71	2.32%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$249,000.00	3.09%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$204,823.50	2.54%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$200,000.00	2.48%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$178,239.38	2.21%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$201,750.00	2.5%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$253,297.28	3.14%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$273,520.02	3.4%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	2	$446,403.01	5.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$424,113.48	5.27%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,055,262.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBF6		AMARILLO NATIONAL BANK	1	$319,724.49	0.92%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$351,696.93	1.01%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$180,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$688,245.37	1.97%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$192,434.18	0.55%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$209,819.19	0.6%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$178,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$186,850.45	0.54%	0	$0.00	NA	0	$0.00	NA

	CARVER FEDERAL SAVINGS BANK	1	$185,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$244,789.06	0.7%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$275,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$3,104,952.82	8.89%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$222,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$199,662.98	0.57%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$190,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$233,798.53	0.67%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$337,500.00	0.97%	0	$0.00	NA	0	$0.00	NA
	CU WEST MORTGAGE, INC	1	$367,690.83	1.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$241,796.69	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$181,301.27	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$176,247.89	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$185,087.58	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$249,784.75	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$462,800.99	1.33%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	4	$1,137,999.94	3.26%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$279,758.92	0.8%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$424,920.00	1.22%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$588,707.27	1.69%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	$625,624.07	1.79%	0	$0.00	NA	0	$0.00	NA

	HAYHURST MORTGAGE, INC	1	$276,800.00	0.79%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$240,805.00	0.69%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$246,842.44	0.71%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$231,800.25	0.66%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$264,311.64	0.76%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$214,814.89	0.62%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$198,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$243,795.02	0.7%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$295,200.00	0.85%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$399,309.28	1.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	$5,640,452.74	16.15%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$301,746.28	0.86%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$837,815.00	2.4%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$388,488.28	1.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$203,916.11	0.58%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$246,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$189,840.38	0.54%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$365,520.00	1.05%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$241,289.76	0.69%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$237,396.71	0.68%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$854,278.00	2.45%	0	$0.00	NA	0	$0.00	NA

		THE GOLDEN 1 CREDIT UNION	2	$624,224.45	1.79%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$208,926.16	0.6%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$180,144.77	0.52%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,261,350.65	3.61%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$375,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$216,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$188,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	7	$1,684,134.23	4.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,096,951.76	16.71%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$35,174,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBG4		ABACUS FEDERAL SAVINGS BANK	2	$162,034.92	1.48%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$79,724.91	0.73%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	3	$192,100.00	1.76%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$61,577.06	0.56%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$104,454.72	0.96%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$111,365.74	1.02%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$293,453.18	2.69%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$60,144.68	0.55%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	5	$277,767.66	2.54%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$55,809.48	0.51%	0	$0.00	NA	0	$0.00	NA
		BLOOMFIELD STATE BANK	1	$60,192.31	0.55%	0	$0.00	NA	0	$0.00	NA
			1	$59,793.69	0.55%	0	$0.00	NA	0	$0.00	NA

	BOSTON FIREFIGHTERS CREDIT UNION									
	CAPE COD FIVE CENTS SAVINGS BANK	1	$49,829.90	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$110,350.31	1.01%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$50,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$126,785.97	1.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$139,727.60	1.28%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$79,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$62,781.06	0.57%	0	$0.00	NA	0	$0.00	NA
	CU WEST MORTGAGE, INC	1	$55,807.44	0.51%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$75,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$44,787.44	0.41%	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$75,586.13	0.69%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$156,853.67	1.44%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$44,845.23	0.41%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	15	$996,741.97	9.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$59,795.88	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$375,114.25	3.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	3	$176,890.84	1.62%	0	$0.00	NA	0	$0.00	NA
		4	$251,305.16	2.3%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	8	$528,331.86	4.84%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$53,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$65,773.05	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$89,335.63	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$90,545.39	0.83%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$49,829.89	0.46%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$64,280.57	0.59%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$46,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$76,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$60,100.00	0.55%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$49,329.79	0.45%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$57,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$42,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$45,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$152,078.22	1.39%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$139,400.00	1.28%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$79,727.83	0.73%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$78,133.28	0.72%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$50,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$45,245.55	0.41%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$58,450.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$409,117.77	3.75%	0	$0.00	NA	0	$0.00	NA
		2	$112,985.37	1.03%	0	$0.00	NA	0	$0.00	NA

	MERRILL MERCHANTS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	1	$82,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$44,841.94	0.41%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$64,778.86	0.59%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$60,785.74	0.56%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$66,268.89	0.61%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$69,761.85	0.64%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$70,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$49,828.07	0.46%	0	$0.00	NA	0	$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	$45,002.78	0.41%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$117,188.79	1.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$54,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$65,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$111,317.92	1.02%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	2	$113,276.32	1.04%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	1	$74,739.35	0.68%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$121,100.00	1.11%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	6	$372,751.00	3.41%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$59,793.69	0.55%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$56,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		1	$66,400.00	0.61%	0	$0.00	NA	0	$0.00	NA

		TCSB MORTGAGE CORPORATION									
		THE SUMMIT FEDERAL CREDIT UNION	1	$61,784.53	0.57%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$161,139.93	1.48%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$52,815.81	0.48%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$47,200.00	0.43%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$74,741.55	0.68%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$52,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$84,200.00	0.77%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$45,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$52,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$128,977.49	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,167,987.96	10.67%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$10,921,967.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$185,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$163,199.35	0.28%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	$1,426,941.69	2.41%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$354,506.69	0.6%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$162,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	3	$401,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	3	$466,383.67	0.79%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	7	$745,252.69	1.26%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$577,679.52	0.97%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$105,988.19	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT	11	$1,827,147.05	3.08%	0	$0.00	NA	0	$0.00	NA

	UNION									
	AMERICAN BANK	1	$252,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$195,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$420,158.87	0.71%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$227,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$940,169.92	1.59%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$257,631.90	0.43%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$260,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$461,950.00	0.78%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$668,667.17	1.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$185,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$452,863.02	0.76%	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	1	$174,385.32	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$564,384.21	0.95%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$184,370.61	0.31%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$341,807.95	0.58%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	3	$354,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$113,820.28	0.19%	0	$0.00	NA	0	$0.00	NA

	CITIZENS SECURITY BANK									
	CITIZENS STATE BANK OF CORTEZ	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$88,295.34	0.15%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$255,350.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$104,638.95	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$220,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$119,981.57	0.2%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$149,484.21	0.25%	0	$0.00	NA	0	$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	2	$201,827.93	0.34%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	22	$3,035,187.98	5.12%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,377,778.80	2.32%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$340,117.26	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,314,366.83	2.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$212,773.65	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$760,446.30	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$1,119,865.27	1.89%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$579,224.29	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$144,496.08	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$99,656.00	0.17%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK									
	FIRST NATIONAL BANK & TRUST	2	$365,006.93	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$130,903.48	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$149,489.68	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$299,484.21	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$937,851.67	1.58%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$819,181.50	1.38%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$192,318.25	0.32%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$88,693.97	0.15%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$241,158.96	0.41%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$743,438.65	1.25%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	3	$452,206.00	0.76%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$481,405.75	0.81%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GECU	3	$347,591.65	0.59%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$290,700.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$385,490.19	0.65%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$242,023.70	0.41%	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	$344,484.21	0.58%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$663,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$188,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$477,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	1	$300,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$348,783.63	0.59%	0	$0.00	NA	0	$0.00	NA

	LEA COUNTY STATE BANK	1	$164,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$152,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$269,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$383,499.60	0.65%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$184,370.61	0.31%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,680,794.93	2.83%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$219,227.27	0.37%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$146,258.48	0.25%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$586,398.05	0.99%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,534.30	0.23%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$152,462.59	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$189,339.68	0.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$311,827.44	0.53%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$371,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$229,192.14	0.39%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,246,933.62	2.1%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	2	$523,202.95	0.88%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$381,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$176,397.83	0.3%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$202,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	OPTEUM FINANCIAL SERVICES, LLC	2	$302,667.26	0.51%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$349,234.53	0.59%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$665,005.98	1.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$114,600.33	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$181,745.05	0.31%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$461,633.77	0.78%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	6	$799,365.72	1.35%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$88,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	10	$1,572,971.82	2.65%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$246,300.15	0.42%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$220,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$147,989.37	0.25%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	2	$199,652.46	0.34%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$185,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$439,346.17	0.74%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,502.29	0.2%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$198,714.82	0.34%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$640,729.96	1.08%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	5	$1,475,563.44	2.49%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$298,968.43	0.5%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$165,321.22	0.28%	0	$0.00	NA	0	$0.00	NA
		2	$295,642.93	0.5%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK									
		UNITY BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$443,521.47	0.75%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,312.28	0.34%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	3	$375,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$87,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$209,262.39	0.35%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$415,974.43	0.7%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$93,224.89	0.16%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	3	$753,404.45	1.27%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$579,164.55	0.98%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$321,908.14	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,603,195.46	9.41%	0	$0.00	NA	0	$0.00	NA
Total			**350**	**$59,303,274.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBJ8		ARVEST MORTGAGE COMPANY	3	$188,306.16	5.51%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$64,800.21	1.9%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	43	$2,829,760.64	82.78%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$42,317.37	1.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$293,351.03	8.57%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,418,535.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBK5		ARVEST MORTGAGE COMPANY	3	$275,226.51	5.08%	0	$0.00	NA	0	$0.00	NA
		LA GRANGE STATE BANK	1	$88,112.20	1.63%	0	$0.00	NA	0	$0.00	NA
		MID MINNESOTA FEDERAL CREDIT UNION	1	$103,000.00	1.9%	0	$0.00	NA	0	$0.00	NA
			47	$4,652,048.72	85.94%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION									
		Unavailable	3	$294,913.07	5.45%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,413,300.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBL3		ARVEST MORTGAGE COMPANY	27	$5,331,561.23	3.38%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$149,861.08	0.1%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$570,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	6	$1,649,200.45	1.05%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$839,602.07	0.53%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	618	$141,728,906.12	89.95%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$181,871.27	0.12%	0	$0.00	NA	0	$0.00	NA
		RIDGEWOOD SAVINGS BANK	9	$2,348,957.96	1.49%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$255,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	5	$1,546,315.53	0.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,968,596.96	1.88%	0	$0.00	NA	0	$0.00	NA
Total			**688**	**$157,570,622.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBM1		ARVEST MORTGAGE COMPANY	9	$627,678.09	8.38%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$157,365.83	2.1%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$124,188.99	1.66%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$196,675.11	2.62%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	63	$4,093,202.20	54.62%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$316,067.02	4.22%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	15	$985,362.37	13.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$993,822.70	13.25%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$7,494,362.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBN9		AMSOUTH BANK	1	$104,626.35	0.87%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	4	$356,274.25	2.95%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$409,477.94	3.39%	0	$0.00	NA	0	$0.00	NA
			4	$408,048.33	3.38%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	73	$7,151,759.21	59.27%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$210,809.24	1.75%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	16	$1,530,185.81	12.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,896,190.58	15.71%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$12,067,371.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBP4		ARVEST MORTGAGE COMPANY	2	$228,944.96	3.13%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$119,886.14	1.64%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$479,760.01	6.55%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	47	$5,461,386.24	74.61%	0	$0.00	NA	0	$0.00	NA
		RIDGEWOOD SAVINGS BANK	1	$121,215.33	1.66%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$350,182.02	4.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$558,348.88	7.63%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,319,723.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBQ2		ARVEST MORTGAGE COMPANY	1	$130,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$128,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$132,876.81	0.87%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$527,142.38	3.47%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	60	$8,195,570.65	53.94%	0	$0.00	NA	0	$0.00	NA
		RIDGEWOOD SAVINGS BANK	1	$146,835.70	0.97%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$399,620.40	2.63%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	16	$2,157,036.65	14.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,376,712.29	22.22%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$15,194,294.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBR0		AMSOUTH BANK	1	$161,479.23	1.02%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$154,207.04	0.97%	0	$0.00	NA	0	$0.00	NA

		FRANKLIN BANK, SSB	2	$315,417.44	1.99%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	$1,108,663.35	6.98%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	58	$9,319,934.54	58.69%	0	$0.00	NA	0	$0.00	NA
		RIDGEWOOD SAVINGS BANK	3	$483,678.74	3.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	12	$1,887,967.20	11.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,448,258.16	15.41%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$15,879,605.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBS8		PHH MORTGAGE CORPORATION	14	$4,508,633.15	48.67%	0	$0.00	NA	0	$0.00	NA
		RIDGEWOOD SAVINGS BANK	12	$3,419,422.31	36.91%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$775,993.41	8.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$559,714.90	6.04%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$9,263,763.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBT6		ARVEST MORTGAGE COMPANY	14	$3,272,600.09	3.86%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	7	$1,709,025.58	2.02%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	11	$3,102,236.13	3.66%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	24	$6,039,836.04	7.13%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	158	$38,465,683.41	45.41%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$894,924.29	1.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	42	$12,117,022.23	14.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$19,107,328.49	22.56%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$84,708,656.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBU3		ARVEST MORTGAGE COMPANY	5	$309,780.43	16.89%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$104,815.01	5.72%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	3	$218,321.19	11.91%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	1	$79,934.43	4.36%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$186,426.21	10.17%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$210,081.54	11.46%	0	$0.00	NA	0	$0.00	NA
			5	$353,222.35	19.26%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	6	$371,026.10	20.23%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,833,607.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBW9		CITIMORTGAGE, INC	6	$737,210.01	17.25%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$127,689.97	2.99%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$270,933.46	6.34%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$1,113,966.73	26.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	5	$612,440.60	14.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,411,171.90	33.02%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,273,412.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBY5		CITIMORTGAGE, INC	11	$2,962,778.37	19.05%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	$2,248,608.31	14.46%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$1,281,504.08	8.24%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	4	$1,166,216.89	7.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,894,646.06	50.75%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$15,553,753.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M6L6		CITIMORTGAGE, INC	28	$4,719,665.31	14.98%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	60	$9,079,391.15	28.82%	0	$0.00	NA	0	$0.00	NA
		NEW CENTURY MORTGAGE CORPORATION	2	$224,283.87	0.71%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	37	$8,012,436.69	25.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,465,351.34	30.05%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$31,501,128.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NB20		CHASE HOME FINANCE	3	$350,288.28	3.35%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$159,472.65	1.52%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$102,346.95	0.98%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	20	$1,761,629.69	16.83%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$75,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
			2	$109,375.61	1.04%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		THE HUNTINGTON NATIONAL BANK	1	$80,100.00	0.77%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$354,000.00	3.38%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$91,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$7,383,514.30	70.54%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$10,466,727.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NB38		CHASE HOME FINANCE	1	$199,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	317	$77,497,853.40	17.25%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	4	$798,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	5	$1,045,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	16	$3,397,383.00	0.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,379	$366,440,339.03	81.54%	0	$0.00	NA	0	$0.00	NA
Total			**1,722**	**$449,379,225.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NB46		COUNTRYWIDE HOME LOANS, INC	50	$10,279,282.00	6.17%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	4	$668,905.00	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	700	$155,622,595.27	93.43%	0	$0.00	NA	0	$0.00	NA
Total			**754**	**$166,570,782.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NB53		CHASE HOME FINANCE, LLC	3	$428,412.13	5.56%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	15	$1,394,499.45	18.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,881,173.47	76.34%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,704,085.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NB61		AMERICAN HOME MORTGAGE CORPORATION	2	$110,250.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	2	$137,739.28	0.45%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	9	$1,158,671.76	3.81%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	39	$4,736,704.87	15.59%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	4	$956,575.13	3.15%	0	$0.00	NA	0	$0.00	NA

		MANUFACTURES AND TRADERS TRUST COMPANY	4	$473,597.80	1.56%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$200,136.93	0.66%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	15	$945,917.38	3.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$21,665,592.10	71.31%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$30,385,185.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NB79		CHASE HOME FINANCE	3	$182,825.51	3.47%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$318,802.79	6.05%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,128,983.25	21.41%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$1,056,457.15	20.04%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	2	$283,838.00	5.38%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$115,000.00	2.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,186,164.91	41.47%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,272,071.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NB95		FIRST HORIZON HOME LOAN CORPORATION	4	$1,283,134.00	7.78%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$160,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$15,050,556.61	91.25%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$16,493,690.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBC8		AMSOUTH BANK	2	$472,479.50	0.12%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$512,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	5	$928,381.88	0.23%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	4	$770,431.64	0.19%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	2	$287,821.96	0.07%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	7	$1,411,201.31	0.35%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$336,639.72	0.08%	0	$0.00	NA	0	$0.00	NA

		CITIMORTGAGE, INC	5	$991,180.69	0.25%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	$331,506.40	0.08%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$416,554.20	0.1%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	16	$3,521,764.68	0.89%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	16	$2,912,360.20	0.73%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	46	$11,617,763.77	2.92%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$212,772.29	0.05%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	41	$8,264,686.17	2.08%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$977,435.61	0.25%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$1,535,697.02	0.39%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$820,402.98	0.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$165,830.75	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,394	$361,146,213.12	90.77%	0	$0.00	NA	0	$0.00	NA
Total			**1,565**	**$397,913,523.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBD6		ALABAMA HOUSING FINANCE AUTHORITY	8	$1,139,953.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	$719,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$996,768.97	0.07%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	9	$1,500,157.29	0.11%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	11	$1,937,610.40	0.15%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	11	$1,562,012.70	0.12%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$547,278.47	0.04%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$614,595.31	0.05%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$178,462.65	0.01%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION	1,131	$239,326,666.53	17.99%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	12	$2,123,394.39	0.16%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$298,350.00	0.02%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	146	$27,319,930.57	2.05%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	56	$13,628,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURES AND TRADERS TRUST COMPANY	6	$1,500,932.25	0.11%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$8,494,101.84	0.64%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	22	$4,726,463.83	0.36%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	19	$2,016,019.18	0.15%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	154	$34,574,879.00	2.6%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$197,712.23	0.01%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	23	$4,822,426.76	0.36%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$107,338.93	0.01%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	61	$9,632,129.29	0.72%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$53,000.00	0%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,975	$972,334,044.80	73.11%	0	$0.00	NA	0	$0.00	NA
Total			**5,695**	**$1,330,351,228.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBF1		AMERICAN HOME MORTGAGE CORPORATION	10	$2,108,793.18	0.33%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	6	$863,486.68	0.14%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$321,651.81	0.05%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	5	$1,009,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	26	$2,638,115.56	0.42%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	50	$11,424,734.73	1.81%	0	$0.00	NA	0	$0.00	NA
			4	$525,459.86	0.08%	0	$0.00	NA	0	$0.00	NA

	CROWN MORTGAGE COMPANY									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,356,922.82	0.22%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$164,092.10	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	415	$79,778,325.61	12.66%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	3	$604,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	33	$6,617,471.55	1.05%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	151	$23,213,976.54	3.68%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	24	$5,699,760.00	0.9%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	33	$4,351,929.94	0.69%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURES AND TRADERS TRUST COMPANY	13	$1,426,455.51	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$10,998,900.52	1.75%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	$7,277,900.02	1.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	17	$2,989,539.53	0.47%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	15	$2,012,178.98	0.32%	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	105	$22,366,851.00	3.55%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	6	$754,296.75	0.12%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	$1,521,248.60	0.24%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$253,160.00	0.04%	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	$88,127.86	0.01%	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	24	$3,553,019.47	0.56%	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	1	$163,920.00	0.03%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	4	$493,939.77	0.08%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2,081	$434,935,333.68	69.04%	0	$0.00	NA	0	$0.00	NA
Total			**3,127**	**$629,992,892.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBG9		BANK OF AMERICA NA	11	$2,012,489.86	1.76%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$109,751.16	0.1%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	205	$39,496,702.94	34.48%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$549,208.24	0.48%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	6	$1,248,200.00	1.09%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,663,482.31	1.45%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	33	$6,955,018.66	6.07%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$220,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	14	$2,751,016.86	2.4%	0	$0.00	NA	0	$0.00	NA
		NEW CENTURY MORTGAGE CORPORATION	4	$1,409,094.59	1.23%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	5	$814,925.88	0.71%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$727,142.87	0.63%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$416,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	270	$56,190,623.53	49.05%	0	$0.00	NA	0	$0.00	NA
Total			**568**	**$114,563,656.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBH7		BANK OF AMERICA NA	12	$2,125,603.61	0.47%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,007,925.61	0.22%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	415	$63,079,294.39	13.99%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	103	$16,355,754.00	3.63%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	357	$57,818,859.71	12.82%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,756,901.21	0.39%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$195,932.00	0.04%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	23	$4,380,069.21	0.97%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	80	$13,886,225.11	3.08%	0	$0.00	NA	0	$0.00	NA

		HOMEBANC MORTGAGE CORPORATION	3	$603,072.39	0.13%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$548,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	18	$3,498,239.64	0.78%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	6	$1,636,724.49	0.36%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	78	$14,453,001.30	3.21%	0	$0.00	NA	0	$0.00	NA
		NEW CENTURY MORTGAGE CORPORATION	4	$761,560.38	0.17%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	4	$467,779.90	0.1%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$860,308.53	0.19%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	3	$769,243.00	0.17%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	20	$2,382,766.77	0.53%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$442,560.13	0.1%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$3,629,412.48	0.8%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	8	$1,082,290.86	0.24%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	40	$6,026,534.27	1.34%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	20	$3,277,155.07	0.73%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$823,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	24	$4,616,962.11	1.02%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$89,635.00	0.02%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	157	$22,841,659.66	5.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,235	$221,412,556.38	49.11%	0	$0.00	NA	0	$0.00	NA
Total			**2,653**	**$450,929,827.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBJ3		BANK OF AMERICA NA	7	$1,047,661.96	0.52%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL	4	$498,597.69	0.25%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
		CCO MORTGAGE CORPORATION	15	$2,541,251.42	1.27%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	3	$228,048.30	0.11%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	91	$10,991,520.28	5.49%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	35	$4,462,618.33	2.23%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	375	$57,476,152.97	28.69%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	28	$4,071,457.28	2.03%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	57	$6,834,910.66	3.41%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	$211,651.23	0.11%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$116,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	33	$4,057,528.17	2.03%	0	$0.00	NA	0	$0.00	NA
		NEW CENTURY MORTGAGE CORPORATION	3	$316,959.64	0.16%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	2	$138,356.55	0.07%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	22	$2,121,550.91	1.06%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	12	$1,268,849.96	0.63%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	21	$2,439,129.58	1.22%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	10	$1,195,090.52	0.6%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$204,569.30	0.1%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$280,270.59	0.14%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	9	$1,019,371.48	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	708	$98,766,141.30	49.3%	0	$0.00	NA	0	$0.00	NA
Total			**1,446**	**$200,317,688.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBK0		CHASE HOME FINANCE	3	$436,946.81	0.99%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
			1	$103,888.28	0.23%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,042,757.36	2.36%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	39	$7,157,693.71	16.18%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	1	$129,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	$190,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$199,297.51	0.45%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$585,600.00	1.32%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	35	$8,748,460.52	19.77%	0	$0.00	NA	0	$0.00	NA
		NEW CENTURY MORTGAGE CORPORATION	2	$280,716.11	0.63%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	9	$1,630,268.00	3.68%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	$2,505,520.78	5.66%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	7	$1,017,043.80	2.3%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	52	$10,243,291.98	23.15%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK, N.A	1	$104,244.86	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,773,878.05	22.1%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$44,245,207.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBL8		AMERICAN HOME MORTGAGE CORPORATION	1	$181,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	4	$857,850.00	2.13%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	5	$458,922.76	1.14%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	4	$344,307.97	0.85%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$388,647.87	0.96%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$443,134.48	1.1%	0	$0.00	NA	0	$0.00	NA
			1	$94,400.00	0.23%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$2,028,529.20	5.03%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$151,471.75	0.38%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	88	$13,038,816.45	32.32%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	5	$684,444.42	1.7%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	9	$2,527,379.73	6.26%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	8	$1,394,750.00	3.46%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	6	$529,897.47	1.31%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURES AND TRADERS TRUST COMPANY	4	$519,149.48	1.29%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$419,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$486,168.99	1.21%	0	$0.00	NA	0	$0.00	NA
		NEW CENTURY MORTGAGE CORPORATION	1	$88,617.49	0.22%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	10	$1,037,533.00	2.57%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$531,125.00	1.32%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$72,799.40	0.18%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	17	$1,672,016.92	4.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	8	$942,623.42	2.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$11,449,814.83	28.37%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$40,342,400.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBM6		CHASE HOME FINANCE	17	$1,428,921.60	8.6%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$311,946.47	1.88%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	$270,713.45	1.63%	0	$0.00	NA	0	$0.00	NA
			2	$343,000.00	2.07%	0	$0.00	NA	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		EVERBANK	11	$1,242,166.71	7.48%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	27	$2,881,600.67	17.35%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	3	$288,595.40	1.74%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	$299,000.99	1.8%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	8	$524,532.43	3.16%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURES AND TRADERS TRUST COMPANY	4	$445,850.30	2.68%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$272,248.04	1.64%	0	$0.00	NA	0	$0.00	NA
		NEW CENTURY MORTGAGE CORPORATION	1	$127,130.25	0.77%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$439,000.00	2.64%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$263,638.83	1.59%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$176,741.14	1.06%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$118,800.00	0.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$7,175,292.89	43.19%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$16,609,179.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBQ7		AMERICAN HOME MORTGAGE CORPORATION	5	$1,000,449.10	1.29%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	20	$2,782,395.51	3.59%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	10	$1,158,805.06	1.5%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$301,739.98	0.39%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$141,500.06	0.18%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	3	$324,920.53	0.42%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	45	$6,761,429.41	8.72%	0	$0.00	NA	0	$0.00	NA

		GUARANTY BANK F.S.B	6	$908,576.17	1.17%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	40	$6,784,584.43	8.75%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	4	$421,520.00	0.54%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	10	$1,198,654.53	1.55%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURES AND TRADERS TRUST COMPANY	13	$2,009,681.97	2.59%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,895,998.15	10.19%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	$2,582,142.89	3.33%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	2	$120,112.63	0.15%	0	$0.00	NA	0	$0.00	NA
		NEW CENTURY MORTGAGE CORPORATION	1	$158,244.46	0.2%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	5	$677,700.00	0.87%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$724,900.00	0.94%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	1	$54,959.18	0.07%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$578,031.93	0.75%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$187,581.53	0.24%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	11	$1,386,015.10	1.79%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	7	$526,510.00	0.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	266	$38,824,554.43	50.1%	0	$0.00	NA	0	$0.00	NA
Total			**509**	**$77,511,007.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBU8		CCO MORTGAGE CORPORATION	9	$2,373,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$149,992.68	0.02%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	387	$90,014,670.72	13.98%	0	$0.00	NA	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$405,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	5	$888,110.00	0.14%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$55,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	10	$2,048,634.00	0.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,241	$547,774,231.73	85.04%	0	$0.00	NA	0	$0.00	NA
Total			**2,659**	**$644,099,039.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBV6		AMSOUTH BANK	6	$994,170.37	1.23%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	5	$950,214.36	1.18%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	20	$2,584,055.34	3.2%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	14	$1,816,910.73	2.25%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$495,093.99	0.61%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	46	$8,876,855.34	11%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$147,225.62	0.18%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	7	$1,341,962.14	1.66%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURES AND TRADERS TRUST COMPANY	8	$1,081,226.58	1.34%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,747,712.00	4.64%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$503,427.50	0.62%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$221,632.46	0.27%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$101,987.96	0.13%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$87,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	332	$57,758,052.12	71.58%	0	$0.00	NA	0	$0.00	NA
Total			**470**	**$80,708,176.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371NBW4		BANK OF AMERICA NA	1	$56,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$170,475.48	0.88%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	16	$1,470,952.03	7.62%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$60,520.33	0.31%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$195,450.00	1.01%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	16	$1,797,517.11	9.31%	0	$0.00	NA	0	$0.00	NA
		NEW CENTURY MORTGAGE CORPORATION	1	$148,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	2	$438,241.12	2.27%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	3	$151,510.02	0.78%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	26	$1,984,937.91	10.28%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$308,404.33	1.6%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$307,423.51	1.59%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$114,775.86	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$12,110,337.66	62.7%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$19,314,745.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBX2		CHASE HOME FINANCE, LLC	30	$6,545,332.04	30.44%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	17	$3,117,501.09	14.5%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$361,196.55	1.68%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	6	$1,493,010.51	6.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,984,137.46	46.44%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$21,501,177.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NCA1		COUNTRYWIDE HOME LOANS, INC	1	$270,000.00	3.07%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	24	$7,308,016.69	83.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,203,419.34	13.71%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,781,436.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371NCB9		COUNTRYWIDE HOME LOANS, INC	15	$2,500,596.00	4.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$50,693,582.80	95.3%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$53,194,178.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NCC7		BANK OF AMERICA NA	2	$333,071.85	1.25%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$1,095,203.80	4.11%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$632,171.47	2.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$24,567,369.06	92.27%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$26,627,816.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NCF0		BANK OF AMERICA NA	2	$390,500.00	15.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,185,254.87	84.84%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,575,754.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QS41		CHASE HOME FINANCE, LLC	2	$479,515.51	8.68%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$932,859.69	16.89%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$1,494,573.44	27.06%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	$180,889.00	3.27%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$221,284.71	4.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,214,696.48	40.09%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,523,818.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QS58		CHASE HOME FINANCE, LLC	1	$223,777.01	5.69%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,304,763.69	33.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$480,000.00	12.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,921,668.71	48.9%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,930,209.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QSP4		Unavailable	3	$388,622.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$388,622.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QSQ2		COUNTRYWIDE HOME LOANS, INC	2	$225,885.31	22.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$773,173.28	77.39%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$999,058.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371QSS8		CHASE HOME FINANCE	1	$187,821.62	19.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$786,534.70	80.72%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$974,356.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QSW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,234,724.70	52.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,096,681.25	47.04%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,331,405.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QSX7		CHASE HOME FINANCE, LLC	25	$3,468,675.15	20.08%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$231,245.76	1.34%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	6	$836,128.86	4.84%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,129,074.66	6.54%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$169,826.68	0.98%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$166,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$11,269,187.29	65.26%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$17,270,138.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QSY5		CHASE HOME FINANCE, LLC	23	$3,038,556.47	28.65%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$142,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,855.65	0.85%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$81,128.36	0.76%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	10	$1,347,621.91	12.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,907,804.33	55.69%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,606,966.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QTB4		CITIMORTGAGE, INC	6	$1,096,848.72	42.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,455,179.14	57.02%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,552,027.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QTF5		Unavailable	9	$2,601,126.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,601,126.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371QTH1		AMSOUTH BANK	33	$4,056,452.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,056,452.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QTJ7		AMSOUTH BANK	19	$1,812,675.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,812,675.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L4A9		PHH MORTGAGE CORPORATION	14	$2,597,707.77	46.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,000,228.69	53.6%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,597,936.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L4B7		PHH MORTGAGE CORPORATION	20	$3,198,846.48	33.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,225,152.32	66.06%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,423,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L4C5		PHH MORTGAGE CORPORATION	16	$1,740,262.90	51.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,668,354.08	48.95%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,408,616.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L4D3		PHH MORTGAGE CORPORATION	23	$1,640,931.05	61.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,007,551.60	38.04%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,648,482.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMQ4		Unavailable	17	$2,404,127.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,404,127.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AH89		CROWN MORTGAGE COMPANY	7	$1,029,237.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,029,237.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WXH3		Unavailable	59	$12,772,261.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$12,772,261.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WXJ9		Unavailable	309	$67,046,776.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$67,046,776.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WXK6		Unavailable	128	$23,764,660.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$23,764,660.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WXL4		Unavailable	36	$6,760,583.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,760,583.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3U0			30	$6,508,640.09	59.16%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	22	$4,492,212.99	40.84%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,000,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L5L8		SUNTRUST MORTGAGE INC	42	$8,398,548.77	76.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,640,686.31	23.92%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,039,235.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RX91		Unavailable	36	$2,357,976.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,357,976.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYA7		Unavailable	101	$13,189,504.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$13,189,504.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYB5		Unavailable	23	$2,240,414.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,240,414.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYC3		Unavailable	42	$4,117,643.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,117,643.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYF6		Unavailable	11	$2,470,286.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,470,286.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYG4		Unavailable	7	$1,171,431.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,171,431.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYH2		Unavailable	63	$13,619,226.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,619,226.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYJ8		Unavailable	160	$33,354,594.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$33,354,594.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYQ2		Unavailable	15	$1,958,754.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,958,754.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYR0		Unavailable	14	$2,381,143.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,381,143.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYS8		Unavailable	31	$5,374,760.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,374,760.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYT6		Unavailable	32	$5,178,442.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,178,442.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TXS4		CHASE HOME FINANCE	15	$3,012,679.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,012,679.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TXT2		CHASE HOME FINANCE	32	$5,121,133.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,121,133.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TXU9		CHASE HOME FINANCE	18	$2,613,997.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,613,997.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5M7		Unavailable	5	$1,431,975.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,431,975.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5R6		Unavailable	62	$15,002,926.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$15,002,926.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GS80		CITIMORTGAGE, INC	19	$3,800,381.57	14.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$22,303,725.14	85.44%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$26,104,106.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GV29		CITIMORTGAGE, INC	1	$32,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$5,431,707.45	99.41%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$5,463,707.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GV37		Unavailable	19	$1,843,617.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,843,617.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GV52		CITIMORTGAGE, INC	9	$1,127,193.73	9.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$11,183,679.45	90.84%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$12,310,873.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GV60		CITIMORTGAGE, INC	32	$10,822,152.77	41.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$15,510,165.44	58.9%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$26,332,318.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GV78		CITIMORTGAGE, INC	4	$704,950.00	3.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$18,967,756.87	96.42%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$19,672,706.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GV86		CITIMORTGAGE, INC	11	$2,720,139.99	2.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	334	$93,335,262.94	97.17%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$96,055,402.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GV94		CITIMORTGAGE, INC	4	$1,019,000.00	1.46%	0	$0.00	NA	0	$0.00	NA

		Unavailable	254	$68,987,796.00	98.54%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$70,006,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GVV5		CITIMORTGAGE, INC	2	$359,830.60	10.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,968,604.53	89.19%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,328,435.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GVY9		CITIMORTGAGE, INC	13	$900,858.98	13.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$5,962,436.06	86.87%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$6,863,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GVZ6		CITIMORTGAGE, INC	9	$904,984.90	8.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$9,873,101.00	91.6%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$10,778,085.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GW93		CITIMORTGAGE, INC	1	$232,000.00	20.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$907,516.46	79.64%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,139,516.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWA0		Unavailable	27	$6,781,983.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,781,983.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWB8		CITIMORTGAGE, INC	2	$557,000.00	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$27,342,807.76	98%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$27,899,807.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GWC6		CITIMORTGAGE, INC	108	$27,259,592.29	47.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$29,770,500.18	52.2%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$57,030,092.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GXA9		Unavailable	86	$5,613,132.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,613,132.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GXC5		Unavailable	35	$4,133,927.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,133,927.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GXF8		CITIMORTGAGE, INC	5	$264,718.95	20.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,021,391.73	79.42%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,286,110.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GXG6		CITIMORTGAGE, INC	5	$489,394.04	15.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,609,735.99	84.21%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,099,130.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HHU1		Unavailable	11	$2,370,044.94	100%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$2,370,044.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HHV9		Unavailable	5	$1,225,908.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,225,908.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAA8		GUILD MORTGAGE COMPANY	3	$1,207,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$1,207,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAD2		GUILD MORTGAGE COMPANY	4	$1,147,963.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,147,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LGT6		MMA MORTGAGE INVESTMENT CORPORATION	1	$7,393,310.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$7,393,310.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$3,866,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,866,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LLM5		GREYSTONE SERVICING CORPORATION INC	1	$4,291,650.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,291,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	$3,312,497.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,312,497.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJ95		SUNTRUST MORTGAGE INC	22	$5,233,222.00	25.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$15,206,090.00	74.4%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$20,439,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XD71		SUNTRUST MORTGAGE INC	37	$9,277,960.02	66.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,728,840.00	33.76%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$14,006,800.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XD89		SUNTRUST MORTGAGE INC	40	$8,235,608.20	86.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,250,624.27	13.18%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,486,232.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ET99		FREEDOM MORTGAGE CORP	6	$1,258,700.00	93.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$85,000.00	6.33%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,343,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,292,286.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,292,286.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FN35		CHASE HOME FINANCE	10	$1,220,397.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,220,397.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FNN1		CHASE HOME FINANCE	8	$1,024,438.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,024,438.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	$588,000.00	52.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$542,230.65	47.98%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,130,230.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	$8,994,089.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,994,089.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TL29		SUNTRUST MORTGAGE INC	36	$6,088,486.20	17.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$28,945,418.49	82.62%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$35,033,904.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TL37		SUNTRUST MORTGAGE INC	61	$9,596,898.40	37.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$16,019,923.09	62.54%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$25,616,821.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TL45		SUNTRUST MORTGAGE INC	36	$3,547,811.98	38.04%	0	$0.00	NA	0	$0.00	NA

		Unavailable	58	$5,777,761.35	61.96%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$9,325,573.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TL52		SUNTRUST MORTGAGE INC	51	$5,362,600.00	35.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$9,573,783.52	64.1%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$14,936,383.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TL60		SUNTRUST MORTGAGE INC	14	$1,641,137.82	28.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,051,071.89	71.17%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,692,209.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TL78		SUNTRUST MORTGAGE INC	31	$4,302,159.87	52.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,927,606.62	47.72%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,229,766.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TL86		SUNTRUST MORTGAGE INC	79	$12,269,692.86	41.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$17,031,360.69	58.13%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$29,301,053.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UE24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,165,484.29	18.88%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$409,307.42	3.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$8,894,133.16	77.55%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$11,468,924.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$936,213.06	26.86%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$168,110.20	4.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,381,007.93	68.32%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,485,331.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$606,093.19	29.83%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$112,831.41	5.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,312,586.55	64.62%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,031,511.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,572,421.69	26.49%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$806,359.18	2.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$22,986,412.85	71.02%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$32,365,193.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,502,877.92	21.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,525,368.10	78.62%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$7,028,246.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,547,907.51	19.92%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$199,775.67	1.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$10,046,090.18	78.52%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$12,793,773.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$871,086.61	28%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$574,810.13	18.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,664,843.28	53.52%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,110,740.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,104,210.69	51.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,038,590.12	48.47%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,142,800.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UEX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,190,774.63	40.02%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$118,892.41	4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,665,972.01	55.98%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,975,639.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$377,390.41	9.89%	0	$0.00	NA	0	$0.00	NA

		Unavailable	51	$3,437,556.85	90.11%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,814,947.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$400,000.00	4.14%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$165,338.43	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,094,353.85	94.15%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,659,692.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UFD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$21,577,140.51	32.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$44,298,322.10	67.25%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$65,875,462.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$15,962,546.89	37.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$26,398,224.82	62.32%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$42,360,771.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,010,041.97	48.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$7,383,153.87	51.3%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$14,393,195.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$7,353,870.98	72.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,759,399.03	27.28%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$10,113,270.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UFH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$6,903,059.08	92.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$567,443.06	7.6%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$7,470,502.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UFJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$841,859.54	30.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,877,569.31	69.04%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,719,428.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410UFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$352,000.00	13.71%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$153,895.06	5.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,062,076.57	80.3%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,567,971.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,614,371.44	15.39%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$912,066.33	8.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,964,277.67	75.92%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,490,715.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGG1		Unavailable	4	$1,021,855.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,021,855.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$522,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$522,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$883,356.76	73.1%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$325,000.00	26.9%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,208,356.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6C9		CITIMORTGAGE, INC	23	$2,735,523.87	11.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$21,532,464.59	88.73%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$24,267,988.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6D7		CITIMORTGAGE, INC	51	$7,086,995.34	12.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	359	$49,832,907.71	87.55%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$56,919,903.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6E5		CITIMORTGAGE, INC	73	$15,830,452.03	9.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	568	$144,482,002.57	90.13%	0	$0.00	NA	0	$0.00	NA
Total			**641**	**$160,312,454.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6F2		CITIMORTGAGE, INC	312	$80,987,862.41	36.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	569	$142,078,450.30	63.69%	0	$0.00	NA	0	$0.00	NA
Total			**881**	**$223,066,312.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410V6G0		CITIMORTGAGE, INC	12	$2,243,453.45	16.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$11,177,730.85	83.28%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$13,421,184.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6H8		CITIMORTGAGE, INC	2	$565,299.18	1.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$41,014,206.37	98.64%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$41,579,505.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6L9		CITIMORTGAGE, INC	2	$528,000.00	1.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$28,485,661.56	98.18%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$29,013,661.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6M7		CITIMORTGAGE, INC	122	$30,256,176.85	11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	942	$244,758,993.89	89%	0	$0.00	NA	0	$0.00	NA
Total			**1,064**	**$275,015,170.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6N5		Unavailable	15	$2,675,443.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,675,443.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6P0		CITIMORTGAGE, INC	105	$23,961,461.93	22.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	372	$84,053,101.88	77.82%	0	$0.00	NA	0	$0.00	NA
Total			**477**	**$108,014,563.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6R6		CITIMORTGAGE, INC	3	$391,903.00	1.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$26,126,226.78	98.52%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$26,518,129.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6S4		CITIMORTGAGE, INC	68	$14,507,571.73	7.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	771	$176,765,846.08	92.42%	0	$0.00	NA	0	$0.00	NA
Total			**839**	**$191,273,417.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6T2		CITIMORTGAGE, INC	2	$303,221.73	1.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$19,232,559.48	98.45%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$19,535,781.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6W5		CITIMORTGAGE, INC	3	$1,065,580.00	3.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$28,699,897.42	96.42%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$29,765,477.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6X3		CITIMORTGAGE, INC	1	$142,500.00	3.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,438,805.65	96.89%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,581,305.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6Z8		CITIMORTGAGE, INC	27	$5,966,325.00	9.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$60,048,327.15	90.96%	0	$0.00	NA	0	$0.00	NA

Total			**296**	**$66,014,652.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V7A2		CITIMORTGAGE, INC	37	$7,429,097.83	25.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$21,156,544.41	74.01%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$28,585,642.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V7B0		CITIMORTGAGE, INC	3	$655,200.00	2.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$22,541,726.38	97.18%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$23,196,926.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V7H7		CITIMORTGAGE, INC	78	$16,117,815.00	19.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	299	$68,309,183.63	80.91%	0	$0.00	NA	0	$0.00	NA
Total			**377**	**$84,426,998.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V7J3		CITIMORTGAGE, INC	2	$429,600.00	1.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$27,134,388.90	98.44%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$27,563,988.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V7K0		CITIMORTGAGE, INC	21	$3,788,006.64	10.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$32,302,134.87	89.5%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$36,090,141.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VCL2		CHARTER BANK	1	$101,428.50	17.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$479,895.99	82.55%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$581,324.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VCN8		CHARTER BANK	5	$1,013,888.54	34.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,900,934.16	65.22%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,914,822.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VCP3		CHARTER BANK	11	$1,511,858.89	23.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,893,229.25	76.4%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,405,088.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VCQ1		CHARTER BANK	2	$219,029.23	7.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,861,970.77	92.89%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNC0		WASHINGTON MUTUAL BANK	4	$421,655.37	12.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,036,379.54	87.81%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,458,034.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VND8		WASHINGTON MUTUAL BANK	229	$62,808,077.90	42.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	295	$85,911,964.20	57.77%	0	$0.00	NA	0	$0.00	NA

Total			**524**	**$148,720,042.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNF3		WASHINGTON MUTUAL BANK	16	$1,846,647.03	83.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$377,719.84	16.98%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,224,366.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNH9		WASHINGTON MUTUAL BANK	18	$1,401,648.69	85.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$242,379.14	14.74%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,644,027.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNJ5		WASHINGTON MUTUAL BANK	17	$2,274,826.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,274,826.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNK2		WASHINGTON MUTUAL BANK	9	$1,448,521.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,448,521.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZB9		CITIMORTGAGE, INC	32	$1,724,987.28	30.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$4,019,709.63	69.97%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$5,744,696.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZC7		CITIMORTGAGE, INC	18	$1,638,916.85	25.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,781,303.69	74.47%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,420,220.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZD5		CITIMORTGAGE, INC	3	$183,841.53	6.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$2,447,830.84	93.01%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$2,631,672.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZE3		CITIMORTGAGE, INC	2	$189,171.73	13.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,254,000.44	86.89%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,443,172.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZF0		CITIMORTGAGE, INC	4	$503,300.97	13.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,212,098.74	86.45%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,715,399.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZG8		CITIMORTGAGE, INC	11	$2,189,771.17	12.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$15,832,471.39	87.85%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$18,022,242.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZH6		CITIMORTGAGE, INC	71	$13,938,375.08	16.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	388	$72,836,120.76	83.94%	0	$0.00	NA	0	$0.00	NA

Total			**459**	**$86,774,495.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZJ2		CITIMORTGAGE, INC	63	$12,638,171.09	34.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$24,482,220.25	65.95%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$37,120,391.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZK9		CITIMORTGAGE, INC	2	$250,398.93	5.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,471,293.52	94.7%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,721,692.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WAV0		CITIMORTGAGE, INC	42	$7,706,981.81	7.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	423	$100,197,978.99	92.86%	0	$0.00	NA	0	$0.00	NA
Total			**465**	**$107,904,960.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WC30		CITIMORTGAGE, INC	1	$109,000.16	9.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,084,700.00	90.87%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,193,700.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WC48		CITIMORTGAGE, INC	7	$1,458,913.58	23.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,757,663.63	76.53%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,216,577.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WC55		CITIMORTGAGE, INC	2	$246,500.00	11.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,985,967.72	88.96%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,232,467.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WC63		Unavailable	18	$1,541,477.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,541,477.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WC71		CITIMORTGAGE, INC	2	$162,706.90	9.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,584,935.90	90.69%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,747,642.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WC89		CITIMORTGAGE, INC	5	$639,049.46	9.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,284,046.85	90.77%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,923,096.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WC97		CITIMORTGAGE, INC	3	$346,000.00	11.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,781,975.46	88.94%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,127,975.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WCY2		CITIMORTGAGE, INC	6	$1,297,506.06	22.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,558,011.47	77.84%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,855,517.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WCZ9		Unavailable	12	$1,598,115.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,598,115.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDA3		CITIMORTGAGE, INC	4	$608,900.00	11.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,920,563.36	88.99%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,529,463.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDB1		CITIMORTGAGE, INC	22	$4,963,887.72	27.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$12,871,369.23	72.17%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$17,835,256.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDC9		CITIMORTGAGE, INC	44	$4,922,097.00	43.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$6,352,443.67	56.34%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,274,540.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDD7		CITIMORTGAGE, INC	3	$199,649.00	7.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,506,903.66	92.62%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,706,552.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEL8		CITIMORTGAGE, INC	25	$4,781,918.00	47.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,325,831.23	52.69%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,107,749.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEM6		Unavailable	57	$14,840,754.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,840,754.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEN4		CITIMORTGAGE, INC	54	$12,144,779.80	67.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,744,257.96	32.11%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$17,889,037.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEP9		CITIMORTGAGE, INC	25	$5,745,924.13	34.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$10,736,795.10	65.14%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$16,482,719.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WET1		CITIMORTGAGE, INC	17	$4,448,519.00	49.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,468,153.14	50.11%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,916,672.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEU8		Unavailable	30	$7,663,009.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,663,009.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3T1		OHIO SAVINGS BANK	3	$469,683.85	0.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	319	$74,974,484.65	99.38%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$75,444,168.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410X3U8		OHIO SAVINGS BANK	23	$5,164,357.84	2.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	877	$220,017,306.82	97.71%	0	$0.00	NA	0	$0.00	NA
Total			**900**	**$225,181,664.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3V6		OHIO SAVINGS BANK	6	$1,317,645.86	1.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$65,359,792.44	98.02%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$66,677,438.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3W4		Unavailable	40	$10,003,145.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,003,145.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3Y0		OHIO SAVINGS BANK	8	$597,680.31	11.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,534,973.99	88.36%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$5,132,654.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X3Z7		OHIO SAVINGS BANK	5	$318,476.96	3.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$8,555,203.28	96.41%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$8,873,680.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4A1		OHIO SAVINGS BANK	4	$231,902.85	5.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$3,643,613.79	94.02%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$3,875,516.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4B9		Unavailable	21	$2,066,665.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,066,665.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4C7		OHIO SAVINGS BANK	7	$679,904.51	6.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$9,532,885.36	93.34%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$10,212,789.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4D5		OHIO SAVINGS BANK	6	$576,304.86	3.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$14,061,467.29	96.06%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$14,637,772.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4E3		Unavailable	25	$2,494,922.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,494,922.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4F0		OHIO SAVINGS BANK	9	$1,157,461.62	3.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	270	$34,989,335.54	96.8%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$36,146,797.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4G8		OHIO SAVINGS BANK	4	$491,809.72	2.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$20,254,654.26	97.63%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$20,746,463.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410X4H6		OHIO SAVINGS BANK	3	$402,661.41	11.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,964,395.43	88.04%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,367,056.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4J2		Unavailable	6	$1,446,254.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,446,254.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4K9		OHIO SAVINGS BANK	8	$1,403,793.15	2.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$46,918,934.31	97.09%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$48,322,727.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4L7		OHIO SAVINGS BANK	7	$1,191,181.00	1.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	427	$95,175,883.41	98.76%	0	$0.00	NA	0	$0.00	NA
Total			**434**	**$96,367,064.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4M5		OHIO SAVINGS BANK	3	$375,288.91	0.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	322	$60,442,161.81	99.38%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$60,817,450.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4N3		OHIO SAVINGS BANK	1	$123,088.04	2.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,497,487.47	97.81%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,620,575.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4P8		OHIO SAVINGS BANK	1	$138,864.90	1.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$10,302,274.11	98.67%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,441,139.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4Q6		OHIO SAVINGS BANK	1	$211,500.00	1.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$20,766,651.88	98.99%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$20,978,151.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4R4		Unavailable	62	$9,411,048.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,411,048.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4T0		Unavailable	8	$1,256,437.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,256,437.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4U7		OHIO SAVINGS BANK	1	$176,700.00	2.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,536,482.59	97.97%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,713,182.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4V5		Unavailable	35	$6,287,995.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,287,995.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4W3		Unavailable	9	$1,215,279.11	100%	0	$0.00	NA	0	$0.00	NA

Total			**9**	**$1,215,279.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X4Y9		OHIO SAVINGS BANK	1	$94,500.00	1.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,370,658.34	98.73%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,465,158.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X5A0		Unavailable	10	$1,017,164.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,017,164.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X5B8		Unavailable	23	$3,654,070.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,654,070.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X5C6		Unavailable	57	$9,812,187.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,812,187.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X5D4		Unavailable	13	$1,365,454.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,365,454.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X5F9		OHIO SAVINGS BANK	3	$344,283.29	1.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$26,010,842.77	98.69%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$26,355,126.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X5G7		OHIO SAVINGS BANK	6	$1,296,904.46	7.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$16,849,736.20	92.85%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$18,146,640.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X5H5		Unavailable	7	$1,111,315.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,111,315.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X5J1		OHIO SAVINGS BANK	6	$335,885.90	21.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,260,730.36	78.96%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,596,616.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YA95		CHASE HOME FINANCE	4	$240,935.46	15.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,312,342.23	84.49%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,553,277.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YBA1		CHASE HOME FINANCE	2	$111,488.52	11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$901,796.73	89%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,013,285.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411C5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,120,449.31	4.24%	0	$0.00	NA	0	$0.00	NA

		Unavailable	434	$93,033,749.32	95.76%	0	$0.00	NA	0	$0.00	NA
Total			**455**	**$97,154,198.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CK26		REGIONS BANK	99	$6,143,832.72	95.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$289,678.50	4.5%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$6,433,511.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CK34		REGIONS BANK	70	$6,813,916.11	94.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$390,565.60	5.42%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$7,204,481.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CK67		REGIONS BANK	104	$13,521,858.86	91.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,177,641.82	8.01%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,699,500.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CK75		REGIONS BANK	112	$26,002,021.61	91.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,352,122.45	8.3%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$28,354,144.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CK83		REGIONS BANK	50	$2,891,655.40	89.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$323,939.99	10.07%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,215,595.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CK91		REGIONS BANK	18	$1,731,151.13	71.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$699,759.02	28.79%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,430,910.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CKU4		REGIONS BANK	8	$1,017,947.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,017,947.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CKY6		REGIONS BANK	197	$37,974,873.42	96.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,305,229.41	3.32%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$39,280,102.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CLA7		REGIONS BANK	24	$3,121,886.22	86.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$504,996.75	13.92%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,626,882.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CLE9		REGIONS BANK	7	$608,228.81	41.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$845,166.07	58.15%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,453,394.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CY21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	$41,019,425.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$41,019,425.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411CY39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	$36,439,027.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$36,439,027.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CY47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$3,587,264.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,587,264.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CY70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	$14,956,125.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$14,956,125.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CY88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	$20,289,572.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$20,289,572.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CY96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	$21,370,447.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$21,370,447.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$10,150,855.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,150,855.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CYZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$6,523,391.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,523,391.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411D7K9		U.S. BANK N.A	1	$100,777.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$100,777.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJK6		CHASE HOME FINANCE	19	$1,244,325.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,244,325.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJL4		CHASE HOME FINANCE	14	$1,415,228.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,415,228.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411DJM2		CHASE HOME FINANCE	34	$4,522,731.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,522,731.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJN0		CHASE HOME FINANCE	71	$15,918,278.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$15,918,278.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJP5		CHASE HOME FINANCE	19	$1,147,012.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,147,012.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJQ3		CHASE HOME FINANCE	31	$3,823,329.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,823,329.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJR1		CHASE HOME FINANCE	26	$5,663,052.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,663,052.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJU4		CHASE HOME FINANCE	15	$3,023,552.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,023,552.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DK65		SUNTRUST MORTGAGE INC	3	$704,300.00	8.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,953,184.02	91.86%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,657,484.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DK73		SUNTRUST MORTGAGE INC	13	$3,480,100.00	6.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$47,311,881.73	93.15%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$50,791,981.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DK81		SUNTRUST MORTGAGE INC	17	$3,714,775.00	7.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$45,113,224.29	92.39%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$48,827,999.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DK99		SUNTRUST MORTGAGE INC	9	$2,205,770.00	11.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$17,005,272.38	88.52%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$19,211,042.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DLA5		SUNTRUST MORTGAGE INC	9	$2,078,151.54	20.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,195,458.86	79.77%	0	$0.00	NA	0	$0.00	NA

Total			**47**	**$10,273,610.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DLB3		SUNTRUST MORTGAGE INC	7	$1,717,250.00	28.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,399,319.83	71.92%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,116,569.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DLC1		SUNTRUST MORTGAGE INC	10	$1,912,400.00	15.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$10,235,986.90	84.26%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$12,148,386.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DLD9		SUNTRUST MORTGAGE INC	23	$6,406,626.00	10.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$56,947,608.41	89.89%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$63,354,234.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DLE7		SUNTRUST MORTGAGE INC	79	$16,239,288.23	13.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	402	$100,183,793.15	86.05%	0	$0.00	NA	0	$0.00	NA
Total			**481**	**$116,423,081.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DM22		POPULAR MORTGAGE, INC	34	$4,485,776.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,485,776.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DM30		POPULAR MORTGAGE, INC	9	$975,100.00	91.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$96,276.69	8.99%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,071,376.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DM48		POPULAR MORTGAGE, INC	18	$2,064,500.00	85.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$356,867.82	14.74%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,421,367.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DM55		POPULAR MORTGAGE, INC	13	$2,021,768.56	81.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$445,781.83	18.07%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,467,550.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DM63		POPULAR MORTGAGE, INC	26	$3,597,288.23	78.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$979,638.91	21.4%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,576,927.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411DM89		POPULAR MORTGAGE, INC	15	$2,605,428.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,605,428.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DM97		POPULAR MORTGAGE, INC	35	$5,830,936.20	91.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$526,821.06	8.29%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,357,757.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNA3		POPULAR MORTGAGE, INC	52	$8,291,729.80	95.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$391,202.87	4.51%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,682,932.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNB1		POPULAR MORTGAGE, INC	118	$18,971,565.63	91.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,796,240.47	8.65%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$20,767,806.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNC9		POPULAR MORTGAGE, INC	51	$6,933,110.86	94.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$429,723.62	5.84%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,362,834.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DND7		POPULAR MORTGAGE, INC	15	$2,105,120.31	87.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$289,188.12	12.08%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,394,308.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNE5		POPULAR MORTGAGE, INC	52	$7,338,003.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,338,003.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNF2		POPULAR MORTGAGE, INC	10	$1,122,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,122,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DS26		SUNTRUST MORTGAGE INC	11	$873,399.60	51.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$823,851.05	48.54%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,697,250.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DS34		SUNTRUST MORTGAGE INC	86	$5,719,345.37	36.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$9,978,472.40	63.57%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$15,697,817.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411DS42		SUNTRUST MORTGAGE INC	108	$10,756,109.67	33.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$21,543,542.17	66.7%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$32,299,651.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DS59		SUNTRUST MORTGAGE INC	79	$9,383,995.76	36.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$16,515,396.53	63.77%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$25,899,392.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DS67		SUNTRUST MORTGAGE INC	139	$19,290,360.09	32.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	296	$40,900,066.84	67.95%	0	$0.00	NA	0	$0.00	NA
Total			**435**	**$60,190,426.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DS75		SUNTRUST MORTGAGE INC	623	$146,712,027.51	23.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,940	$485,135,323.05	76.78%	0	$0.00	NA	0	$0.00	NA
Total			**2,563**	**$631,847,350.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DS83		SUNTRUST MORTGAGE INC	243	$15,559,272.83	32.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	487	$32,165,678.23	67.4%	0	$0.00	NA	0	$0.00	NA
Total			**730**	**$47,724,951.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DS91		SUNTRUST MORTGAGE INC	199	$19,486,540.42	36.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	343	$33,747,807.53	63.39%	0	$0.00	NA	0	$0.00	NA
Total			**542**	**$53,234,347.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSW0		SUNTRUST MORTGAGE INC	2	$537,729.85	18.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,418,638.03	81.81%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,956,367.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSX8		SUNTRUST MORTGAGE INC	16	$3,190,159.38	24.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$9,729,531.88	75.31%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,919,691.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DSY6		SUNTRUST MORTGAGE INC	15	$1,495,757.27	49.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,502,472.36	50.11%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,998,229.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411DSZ3		SUNTRUST MORTGAGE INC	8	$686,762.77	28.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,734,246.39	71.63%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,421,009.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTA7		SUNTRUST MORTGAGE INC	149	$17,565,760.22	33.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	292	$34,505,275.32	66.27%	0	$0.00	NA	0	$0.00	NA
Total			**441**	**$52,071,035.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTB5		SUNTRUST MORTGAGE INC	126	$17,448,206.11	33.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$35,090,713.94	66.79%	0	$0.00	NA	0	$0.00	NA
Total			**382**	**$52,538,920.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTC3		SUNTRUST MORTGAGE INC	63	$10,178,554.21	28.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$26,025,285.01	71.89%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$36,203,839.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTD1		SUNTRUST MORTGAGE INC	362	$84,809,802.61	26.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,037	$238,070,501.59	73.73%	0	$0.00	NA	0	$0.00	NA
Total			**1,399**	**$322,880,304.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTE9		SUNTRUST MORTGAGE INC	144	$8,648,126.51	22.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	504	$30,247,939.57	77.77%	0	$0.00	NA	0	$0.00	NA
Total			**648**	**$38,896,066.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTF6		SUNTRUST MORTGAGE INC	67	$6,583,725.21	23.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$21,774,041.58	76.78%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$28,357,766.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTG4		SUNTRUST MORTGAGE INC	43	$5,064,249.96	26.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$13,895,576.61	73.29%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$18,959,826.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTH2		SUNTRUST MORTGAGE INC	44	$6,171,775.15	22.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$20,989,541.60	77.28%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$27,161,316.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTJ8		SUNTRUST	16	$2,530,689.26	14.19%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	94	$15,306,231.17	85.81%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$17,836,920.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTK5		SUNTRUST MORTGAGE INC	36	$7,994,385.86	31.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$17,035,656.97	68.06%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$25,030,042.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTL3		SUNTRUST MORTGAGE INC	37	$5,438,905.18	32.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$11,473,951.97	67.84%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$16,912,857.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTM1		SUNTRUST MORTGAGE INC	27	$3,762,379.28	35.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,838,368.31	64.51%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,600,747.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTN9		SUNTRUST MORTGAGE INC	19	$3,071,777.59	27.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,015,189.56	72.29%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,086,967.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTP4		SUNTRUST MORTGAGE INC	50	$2,904,017.08	36.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$5,022,458.59	63.36%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$7,926,475.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTQ2		SUNTRUST MORTGAGE INC	9	$1,245,973.05	17.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,857,762.81	82.46%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,103,735.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTR0		SUNTRUST MORTGAGE INC	15	$1,472,159.59	28.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,677,233.33	71.41%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,149,392.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTS8		SUNTRUST MORTGAGE INC	44	$9,227,510.72	17.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$42,755,723.26	82.25%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$51,983,233.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTT6		SUNTRUST MORTGAGE INC	84	$21,709,984.98	41.79%	0	$0.00	NA	0	$0.00	NA

		Unavailable	119	$30,235,860.74	58.21%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$51,945,845.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTU3		SUNTRUST MORTGAGE INC	44	$9,399,041.60	16.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$49,286,017.51	83.98%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$58,685,059.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTV1		SUNTRUST MORTGAGE INC	31	$5,181,884.26	54.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,315,299.27	45.44%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,497,183.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DTW9		SUNTRUST MORTGAGE INC	5	$684,176.39	25.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,000,246.16	74.51%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,684,422.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DXC8		CHASE HOME FINANCE	7	$1,557,441.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,557,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F7C2		Unavailable	46	$12,914,717.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$12,914,717.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F7H1		Unavailable	70	$16,551,055.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$16,551,055.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F7J7		Unavailable	24	$2,893,527.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,893,527.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F7K4		Unavailable	8	$1,177,779.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,177,779.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F7L2		Unavailable	5	$1,046,655.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,046,655.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411F7M0		Unavailable	45	$11,278,771.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,278,771.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FX25		Unavailable	12	$1,602,235.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,602,235.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FX58		Unavailable	13	$1,669,663.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,669,663.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411G6F4		INDYMAC BANK, FSB	7	$2,053,808.99	1.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	495	$124,204,443.90	98.37%	0	$0.00	NA	0	$0.00	NA
Total			**502**	**$126,258,252.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6G2		INDYMAC BANK, FSB	6	$1,525,913.84	0.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	764	$179,013,333.47	99.15%	0	$0.00	NA	0	$0.00	NA
Total			**770**	**$180,539,247.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6H0		INDYMAC BANK, FSB	1	$183,863.45	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	281	$70,793,557.72	99.74%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$70,977,421.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411G6J6		Unavailable	117	$23,150,252.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$23,150,252.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GAA0		Unavailable	17	$3,158,895.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,158,895.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GAB8		Unavailable	14	$2,092,136.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,092,136.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GAC6		Unavailable	33	$8,235,627.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,235,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GAE2		Unavailable	12	$2,448,775.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,448,775.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GAF9		Unavailable	7	$1,124,435.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,124,435.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GAJ1		Unavailable	8	$1,333,340.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,333,340.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GAK8		Unavailable	33	$8,539,222.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,539,222.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GAR3		Unavailable	17	$4,190,945.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,190,945.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GAT9		Unavailable	9	$1,982,936.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,982,936.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GE24		HSBC MORTGAGE CORPORATION (USA)	4	$1,390,400.00	19.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,608,801.28	80.13%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$6,999,201.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GE32		HSBC MORTGAGE CORPORATION (USA)	16	$2,440,053.44	61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,559,950.00	39%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,000,003.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GE40		HSBC MORTGAGE CORPORATION (USA)	13	$3,450,949.00	57.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,549,350.00	42.49%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,000,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GE65		HSBC MORTGAGE CORPORATION (USA)	8	$1,624,800.00	64.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$875,450.00	35.01%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GE73		HSBC MORTGAGE CORPORATION (USA)	5	$832,419.60	41.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,167,500.00	58.38%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,999,919.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GE81		HSBC MORTGAGE CORPORATION (USA)	11	$3,597,400.00	65.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,903,350.62	34.6%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,500,750.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GE99		HSBC MORTGAGE CORPORATION (USA)	3	$1,126,597.10	22.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,873,109.89	77.47%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,999,706.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEH1		HSBC MORTGAGE CORPORATION (USA)	10	$1,889,693.81	37.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,109,902.40	62.2%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,999,596.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEJ7		HSBC MORTGAGE CORPORATION (USA)	10	$2,266,903.89	28.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,733,021.73	71.66%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,999,925.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEL2		HSBC MORTGAGE CORPORATION (USA)	16	$2,907,526.57	58.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,092,339.09	41.85%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,999,865.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411GEM0		HSBC MORTGAGE CORPORATION (USA)	8	$1,520,719.49	76.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$479,467.53	23.97%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,000,187.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEN8		HSBC MORTGAGE CORPORATION (USA)	12	$2,131,321.58	71.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$868,936.47	28.96%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,000,258.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEP3		HSBC MORTGAGE CORPORATION (USA)	25	$8,476,213.47	84.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,524,701.12	15.25%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$10,000,914.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEQ1		HSBC MORTGAGE CORPORATION (USA)	20	$5,129,126.22	73.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,871,483.45	26.73%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,000,609.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GES7		HSBC MORTGAGE CORPORATION (USA)	1	$146,400.00	2.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,023,269.52	97.63%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,169,669.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GET5		HSBC MORTGAGE CORPORATION (USA)	6	$1,883,100.00	47.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,117,000.00	52.92%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEW8		HSBC MORTGAGE CORPORATION (USA)	14	$1,330,450.00	44.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,669,534.95	55.65%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,999,984.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEX6		HSBC MORTGAGE CORPORATION (USA)	6	$1,764,993.99	44.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,235,103.36	55.88%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,000,097.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GEY4		HSBC MORTGAGE CORPORATION (USA)	6	$1,574,329.58	15.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,425,132.10	84.26%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,999,461.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411GF72		CCO MORTGAGE CORPORATION	66	$13,182,415.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$13,182,415.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GF80		CCO MORTGAGE CORPORATION	38	$2,438,386.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$2,438,386.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GF98		CCO MORTGAGE CORPORATION	28	$2,714,085.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,714,085.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GFA5		HSBC MORTGAGE CORPORATION (USA)	10	$2,716,000.00	54.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,284,100.00	45.68%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GFC1		HSBC MORTGAGE CORPORATION (USA)	34	$6,274,000.00	62.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,725,511.06	37.26%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,999,511.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GFE7		HSBC MORTGAGE CORPORATION (USA)	2	$420,000.00	6.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,016,923.28	93.48%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,436,923.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGA4		CCO MORTGAGE CORPORATION	47	$6,136,478.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,136,478.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGB2		CCO MORTGAGE CORPORATION	157	$39,808,192.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$39,808,192.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGC0		CCO MORTGAGE CORPORATION	29	$1,623,974.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,623,974.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGD8		CCO MORTGAGE CORPORATION	17	$1,672,438.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,672,438.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GGE6		CCO MORTGAGE CORPORATION	16	$2,093,867.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,093,867.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411GM74		WACHOVIA MORTGAGE CORPORATION	23	$2,365,397.19	88.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$302,698.34	11.35%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,668,095.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	$107,559,798.38	93.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,969,848.91	6.09%	0	$0.00	NA	0	$0.00	NA
Total			**444**	**$114,529,647.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	$4,417,790.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,417,790.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	$1,263,641.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,263,641.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	$1,713,279.34	85.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$298,500.00	14.84%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,011,779.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GNA6		WACHOVIA MORTGAGE CORPORATION	59	$5,864,134.40	97.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$180,020.45	2.98%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$6,044,154.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GNB4		WACHOVIA MORTGAGE CORPORATION	136	$17,868,256.83	97.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$527,427.59	2.87%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$18,395,684.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GNE8		WACHOVIA MORTGAGE CORPORATION	346	$82,058,259.35	90.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,921,461.99	9.81%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$90,979,721.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GNF5			55	$3,714,513.23	100%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION								
Total			**55**	**$3,714,513.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411GNG3		WACHOVIA MORTGAGE CORPORATION	45	$4,419,873.41	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,419,873.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411GNH1		WACHOVIA MORTGAGE CORPORATION	79	$10,492,161.43	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,492,161.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	$15,964,832.89	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$15,964,832.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411GNS7		WACHOVIA MORTGAGE CORPORATION	24	$1,631,556.43	84.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$295,824.77	15.35%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,927,381.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	$9,239,267.51	88.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,155,000.00	11.11%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,394,267.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411GNV0		WACHOVIA MORTGAGE CORPORATION	20	$1,229,071.99	93.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$81,715.02	6.23%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,310,787.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	$1,793,509.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,793,509.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	$18,544,551.17	94.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,118,197.19	5.69%	0	$0.00	NA	0	$0.00

Total			**86**	**$19,662,748.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GNY4		WACHOVIA MORTGAGE CORPORATION	24	$2,142,696.81	97.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$48,000.00	2.19%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,190,696.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQF2		SUNTRUST MORTGAGE INC	2	$278,654.21	17.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,358,785.63	82.98%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,637,439.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQG0		SUNTRUST MORTGAGE INC	63	$12,523,691.32	21.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$45,060,716.72	78.25%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$57,584,408.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQH8		SUNTRUST MORTGAGE INC	26	$4,122,484.17	16.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$20,612,702.64	83.33%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$24,735,186.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQJ4		SUNTRUST MORTGAGE INC	17	$2,267,049.92	32.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,697,784.30	67.45%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,964,834.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQK1		SUNTRUST MORTGAGE INC	1	$75,950.28	2.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,613,879.69	97.18%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,689,829.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQM7		SUNTRUST MORTGAGE INC	74	$17,540,465.49	26.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$49,563,970.15	73.86%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$67,104,435.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GQN5		SUNTRUST MORTGAGE INC	41	$8,481,257.00	28.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$21,671,162.00	71.87%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$30,152,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GS45		Unavailable	23	$3,750,236.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,750,236.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411GS52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$409,178.18	4.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,100,313.77	95.19%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,509,491.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GS60		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$406,712.91	7.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,792,853.47	92.18%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,199,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GS78		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$522,691.61	7.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$6,194,610.76	92.22%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$6,717,302.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GS86		Unavailable	65	$14,885,968.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$14,885,968.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GS94		Unavailable	32	$7,345,141.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,345,141.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GSJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$279,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$27,014,478.06	98.98%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$27,293,478.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GSK9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,921,206.81	3.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	471	$113,305,764.79	96.66%	0	$0.00	NA	0	$0.00	NA
Total			**488**	**$117,226,971.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GSL7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$162,434.86	1.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$9,470,918.64	98.31%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$9,633,353.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GSM5		Unavailable	39	$2,722,019.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,722,019.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GSN3		FLAGSTAR CAPITAL MARKETS	3	$496,129.42	1.81%	0	$0.00	NA	0	$0.00	NA

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

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	43	$8,942,230.33	97.77%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,145,749.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GSZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$162,970.33	4.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$3,387,533.34	95.41%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$3,550,503.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GTC6		Unavailable	19	$2,012,142.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,012,142.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GTF9		Unavailable	20	$2,004,794.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,004,794.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GTG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,508.68	4.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,831,418.52	95.34%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,920,927.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GTH5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,227,280.97	10.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$10,601,349.48	89.62%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$11,828,630.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GTJ1		Unavailable	8	$1,462,300.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,462,300.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GTK8		Unavailable	8	$1,153,302.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,153,302.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GTL6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$888,431.34	18.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,835,961.89	81.19%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,724,393.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GTM4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$521,606.22	16.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,589,401.22	83.23%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,111,007.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411GTN2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$449,326.74	13.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,770,119.25	86.04%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,219,445.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GTP7		Unavailable	8	$1,203,161.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,203,161.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GTQ5		Unavailable	13	$1,211,380.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,211,380.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GTR3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,611,899.02	2.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$68,389,694.09	97.7%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$70,001,593.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GTS1		Unavailable	16	$3,094,186.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,094,186.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GTU6		Unavailable	30	$4,492,507.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,492,507.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H4V9		U.S. BANK N.A	9	$1,073,178.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,073,178.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H4W7		U.S. BANK N.A	56	$5,787,066.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,787,066.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H4X5		U.S. BANK N.A	31	$3,317,086.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,317,086.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H4Y3		U.S. BANK N.A	134	$14,798,441.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$14,798,441.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H4Z0		U.S. BANK N.A	65	$6,477,882.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,477,882.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H5C0		U.S. BANK N.A	33	$2,965,960.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,965,960.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H5D8		U.S. BANK N.A	9	$756,030.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$756,030.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411H5G1		U.S. BANK N.A	1	$24,713.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$24,713.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H5J5		U.S. BANK N.A	2	$53,557.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$53,557.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H5L0		U.S. BANK N.A	1	$35,871.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$35,871.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H5P1		U.S. BANK N.A	6	$547,989.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$547,989.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H5Q9		U.S. BANK N.A	1	$128,430.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$128,430.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H5V8		U.S. BANK N.A	11	$1,481,807.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,481,807.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H5W6		U.S. BANK N.A	16	$2,186,183.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,186,183.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H5Y2		U.S. BANK N.A	20	$2,298,770.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,298,770.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HB25		Unavailable	12	$1,216,985.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,216,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HBW9		Unavailable	31	$5,403,444.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,403,444.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HBX7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$111,250.00	3.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,713,199.53	96.06%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,824,449.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HBY5		Unavailable	11	$1,300,975.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,300,975.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HBZ2		Unavailable	16	$1,628,342.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,628,342.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HN22		CHASE HOME FINANCE, LLC	21	$4,167,008.55	27.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$11,225,365.50	72.93%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$15,392,374.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HN30		CHASE HOME FINANCE, LLC	33	$8,205,628.26	27.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$22,017,311.73	72.85%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$30,222,939.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HN48		CHASE HOME FINANCE, LLC	157	$39,380,583.64	39.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	245	$60,457,534.24	60.56%	0	$0.00	NA	0	$0.00	NA
Total			**402**	**$99,838,117.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HN55		CHASE HOME FINANCE, LLC	84	$19,843,477.22	39.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$30,160,872.19	60.32%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$50,004,349.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HN63		CHASE HOME FINANCE, LLC	158	$40,752,040.31	40.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$59,089,265.38	59.18%	0	$0.00	NA	0	$0.00	NA
Total			**388**	**$99,841,305.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HN71		CHASE HOME FINANCE, LLC	173	$43,245,052.53	43.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	236	$56,761,847.81	56.76%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$100,006,900.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HN89		CHASE HOME FINANCE, LLC	220	$55,569,492.88	55.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$43,782,213.25	44.07%	0	$0.00	NA	0	$0.00	NA
Total			**397**	**$99,351,706.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HN97		CHASE HOME FINANCE, LLC	217	$53,863,662.44	53.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$46,144,584.92	46.14%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$100,008,247.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HND8		CHASE HOME FINANCE, LLC	24	$5,247,889.95	40.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,726,487.95	59.55%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$12,974,377.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNE6		CHASE HOME FINANCE, LLC	14	$902,097.73	60.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$579,612.47	39.12%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,481,710.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HNF3		CHASE HOME FINANCE, LLC	17	$1,646,356.52	67.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$808,051.00	32.92%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,454,407.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNG1		CHASE HOME FINANCE, LLC	21	$2,758,547.43	47.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,050,802.18	52.52%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,809,349.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNH9		CHASE HOME FINANCE, LLC	56	$14,227,770.08	58.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$10,048,204.57	41.39%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$24,275,974.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNJ5		CHASE HOME FINANCE, LLC	57	$3,443,949.71	61.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,139,504.70	38.32%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$5,583,454.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNK2		CHASE HOME FINANCE, LLC	40	$3,947,620.76	53.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,485,992.23	46.89%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$7,433,612.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNL0		CHASE HOME FINANCE, LLC	79	$10,303,048.10	55.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,382,995.66	44.86%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$18,686,043.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNM8		CHASE HOME FINANCE, LLC	241	$61,680,020.58	58.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$43,633,826.04	41.43%	0	$0.00	NA	0	$0.00	NA
Total			**422**	**$105,313,846.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNN6		CHASE HOME FINANCE, LLC	71	$4,351,699.56	58.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,113,938.44	41.71%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$7,465,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNP1		CHASE HOME FINANCE, LLC	29	$2,827,791.15	35.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,209,016.15	64.81%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$8,036,807.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNQ9		CHASE HOME	61	$7,890,046.72	47.76%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	65	$8,629,078.70	52.24%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$16,519,125.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNR7		CHASE HOME FINANCE, LLC	140	$36,398,070.12	42.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$49,929,973.48	57.84%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$86,328,043.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNS5		CHASE HOME FINANCE, LLC	25	$1,343,075.19	47.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,494,923.70	52.68%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$2,837,998.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNT3		CHASE HOME FINANCE, LLC	9	$894,992.84	38.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,424,897.88	61.42%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,319,890.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNU0		CHASE HOME FINANCE, LLC	16	$2,043,547.79	34.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,931,589.26	65.8%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,975,137.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNV8		CHASE HOME FINANCE, LLC	40	$9,040,311.86	38.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$14,295,445.04	61.26%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$23,335,756.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNW6		CHASE HOME FINANCE, LLC	30	$4,269,962.85	46.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,850,573.61	53.18%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,120,536.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HNY2		CHASE HOME FINANCE, LLC	17	$4,123,814.43	77.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,184,347.95	22.31%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,308,162.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPA2		CHASE HOME FINANCE, LLC	232	$57,605,582.59	57.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$41,916,744.05	42.12%	0	$0.00	NA	0	$0.00	NA
Total			**402**	**$99,522,326.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPB0		CHASE HOME FINANCE, LLC	234	$56,524,504.82	56.52%	0	$0.00	NA	0	$0.00	NA

		Unavailable	180	$43,483,231.13	43.48%	0	$0.00	NA	0	$0.00	NA
Total			**414**	**$100,007,735.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPC8		CHASE HOME FINANCE, LLC	239	$55,865,932.47	56.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$43,705,936.04	43.89%	0	$0.00	NA	0	$0.00	NA
Total			**417**	**$99,571,868.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPD6		CHASE HOME FINANCE, LLC	257	$58,705,370.30	58.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$41,302,502.28	41.3%	0	$0.00	NA	0	$0.00	NA
Total			**429**	**$100,007,872.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPE4		CHASE HOME FINANCE, LLC	244	$54,345,685.07	54.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$45,460,686.84	45.55%	0	$0.00	NA	0	$0.00	NA
Total			**433**	**$99,806,371.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPF1		CHASE HOME FINANCE, LLC	249	$52,672,940.88	53.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$46,187,641.57	46.72%	0	$0.00	NA	0	$0.00	NA
Total			**440**	**$98,860,582.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPG9		CHASE HOME FINANCE, LLC	156	$33,259,440.37	55.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$26,290,888.31	44.15%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$59,550,328.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPH7		CHASE HOME FINANCE, LLC	85	$20,547,375.69	52.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$18,787,959.82	47.76%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$39,335,335.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPJ3		CHASE HOME FINANCE, LLC	27	$6,074,575.70	41.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,706,019.58	58.9%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$14,780,595.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPK0		CHASE HOME FINANCE, LLC	31	$7,100,841.96	47.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,899,955.04	52.66%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,000,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPL8		CHASE HOME FINANCE, LLC	25	$4,863,143.23	32.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$10,137,781.80	67.58%	0	$0.00	NA	0	$0.00	NA

Total			**68**	**$15,000,925.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPP9		CHASE HOME FINANCE, LLC	15	$3,525,282.00	26.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$10,026,499.16	73.99%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$13,551,781.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HPQ7		CHASE HOME FINANCE, LLC	84	$19,681,983.50	32.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$40,826,773.96	67.47%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$60,508,757.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HT26		UNIVERSAL MORTGAGE CORPORATION	1	$164,800.00	7.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,162,739.71	92.92%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,327,539.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HT34		UNIVERSAL MORTGAGE CORPORATION	24	$3,395,461.28	69.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,469,300.87	30.2%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,864,762.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	$1,176,453.37	81.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$267,280.70	18.51%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,443,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUF5		CHASE HOME FINANCE	36	$2,461,396.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,461,396.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUG3		CHASE HOME FINANCE	20	$1,206,760.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,206,760.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUH1		CHASE HOME FINANCE	40	$3,912,910.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,912,910.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUJ7		CHASE HOME FINANCE	11	$1,111,999.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,111,999.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUK4			13	$2,588,410.98	100%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE									
Total			**13**	**$2,588,410.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUL2		CHASE HOME FINANCE	106	$22,919,916.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$22,919,916.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUM0		CHASE HOME FINANCE	234	$50,546,412.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$50,546,412.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUN8		CHASE HOME FINANCE	359	$71,124,787.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$71,124,787.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUP3		CHASE HOME FINANCE	31	$5,976,900.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,976,900.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUS7		CHASE HOME FINANCE	73	$13,788,779.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$13,788,779.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUT5		CHASE HOME FINANCE	67	$13,432,044.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$13,432,044.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXH8		SUNTRUST MORTGAGE INC	30	$3,005,229.00	44.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,795,780.86	55.81%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,801,009.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXJ4		SUNTRUST MORTGAGE INC	27	$3,758,947.00	36.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,522,362.37	63.44%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$10,281,309.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXK1		SUNTRUST MORTGAGE INC	40	$2,516,015.41	36.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,410,817.47	63.68%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$6,926,832.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXL9		SUNTRUST MORTGAGE INC	22	$2,599,362.68	33.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,236,048.35	66.83%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$7,835,411.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HXM7		SUNTRUST MORTGAGE INC	52	$12,968,695.14	24.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$39,020,580.68	75.06%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$51,989,275.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXN5		SUNTRUST MORTGAGE INC	44	$10,303,237.51	19.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$41,413,471.45	80.08%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$51,716,708.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXP0		SUNTRUST MORTGAGE INC	44	$10,699,807.57	27.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$28,603,288.13	72.78%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$39,303,095.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXQ8		SUNTRUST MORTGAGE INC	65	$16,870,127.58	27.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$45,302,480.90	72.87%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$62,172,608.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXR6		SUNTRUST MORTGAGE INC	33	$7,168,806.27	31.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$15,579,877.80	68.49%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$22,748,684.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXS4		SUNTRUST MORTGAGE INC	55	$12,936,750.16	32.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$27,377,986.59	67.91%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$40,314,736.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXT2		SUNTRUST MORTGAGE INC	19	$3,102,238.57	22.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$10,637,152.57	77.42%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$13,739,391.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXU9		SUNTRUST MORTGAGE INC	3	$527,020.00	5.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,632,091.63	94.81%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,159,111.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXV7		SUNTRUST MORTGAGE INC	19	$2,580,671.91	6.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$39,916,618.36	93.93%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$42,497,290.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HXW5		SUNTRUST MORTGAGE INC	5	$759,236.51	17.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,557,925.83	82.41%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,317,162.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXX3		SUNTRUST MORTGAGE INC	7	$1,101,780.53	43.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,449,484.45	56.81%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,551,264.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZQ6		THIRD FEDERAL SAVINGS AND LOAN	120	$20,111,870.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$20,111,870.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZR4		THIRD FEDERAL SAVINGS AND LOAN	47	$5,016,286.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,016,286.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZS2		THIRD FEDERAL SAVINGS AND LOAN	66	$10,069,331.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,069,331.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZT0		THIRD FEDERAL SAVINGS AND LOAN	71	$10,075,901.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,075,901.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZU7		THIRD FEDERAL SAVINGS AND LOAN	93	$5,031,944.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$5,031,944.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J2B1		COUNTRYWIDE HOME LOANS, INC	3	$402,929.26	30.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$922,510.34	69.6%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,325,439.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J2C9		COUNTRYWIDE HOME LOANS, INC	85	$12,763,248.91	25.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$36,884,239.56	74.29%	0	$0.00	NA	0	$0.00	NA
Total			**327**	**$49,647,488.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J2D7		COUNTRYWIDE HOME LOANS, INC	19	$1,236,665.67	21.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$4,542,411.84	78.6%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,779,077.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J2E5		COUNTRYWIDE HOME LOANS, INC	20	$1,963,409.34	25.25%	0	$0.00	NA	0	$0.00	NA

		Unavailable	60	$5,812,016.65	74.75%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,775,425.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J2F2		COUNTRYWIDE HOME LOANS, INC	25	$3,222,038.07	22.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$11,056,460.34	77.43%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$14,278,498.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J2G0		COUNTRYWIDE HOME LOANS, INC	13	$2,282,499.84	15.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$12,063,591.79	84.09%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$14,346,091.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J2H8		COUNTRYWIDE HOME LOANS, INC	4	$243,832.53	23.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$788,966.00	76.39%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,032,798.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J2T2		COUNTRYWIDE HOME LOANS, INC	3	$388,441.77	7.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,765,987.14	92.46%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,154,428.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J2U9		COUNTRYWIDE HOME LOANS, INC	8	$819,166.96	33.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,625,173.00	66.49%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,444,339.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J2W5		COUNTRYWIDE HOME LOANS, INC	105	$25,360,810.00	57.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$18,487,949.87	42.16%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$43,848,759.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J2Z8		COUNTRYWIDE HOME LOANS, INC	108	$7,081,708.00	46.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$8,050,741.22	53.2%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$15,132,449.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3A2		COUNTRYWIDE HOME LOANS, INC	97	$9,549,913.00	70.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,057,584.03	29.82%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$13,607,497.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3B0		COUNTRYWIDE HOME LOANS, INC	62	$6,166,769.00	46.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$7,038,323.15	53.3%	0	$0.00	NA	0	$0.00	NA

Total			**133**	**$13,205,092.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3C8		COUNTRYWIDE HOME LOANS, INC	17	$2,147,998.00	15.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$11,528,250.76	84.29%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$13,676,248.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3D6		COUNTRYWIDE HOME LOANS, INC	188	$24,269,242.85	46.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$28,242,071.49	53.78%	0	$0.00	NA	0	$0.00	NA
Total			**402**	**$52,511,314.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3E4		COUNTRYWIDE HOME LOANS, INC	79	$10,324,849.00	44.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$12,653,729.12	55.07%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$22,978,578.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3F1		COUNTRYWIDE HOME LOANS, INC	31	$4,713,542.00	23.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$15,632,280.59	76.83%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$20,345,822.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3G9		COUNTRYWIDE HOME LOANS, INC	128	$17,861,906.16	44.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$22,122,121.03	55.33%	0	$0.00	NA	0	$0.00	NA
Total			**266**	**$39,984,027.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3H7		COUNTRYWIDE HOME LOANS, INC	583	$143,092,940.19	40.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	854	$213,911,801.13	59.92%	0	$0.00	NA	0	$0.00	NA
Total			**1,437**	**$357,004,741.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3J3		COUNTRYWIDE HOME LOANS, INC	221	$54,574,503.01	30.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	517	$125,234,340.17	69.65%	0	$0.00	NA	0	$0.00	NA
Total			**738**	**$179,808,843.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3K0		COUNTRYWIDE HOME LOANS, INC	33	$7,110,489.73	20.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$27,893,217.01	79.69%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$35,003,706.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3S3		COUNTRYWIDE HOME LOANS, INC	90	$20,673,622.52	59.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$14,339,153.43	40.95%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$35,012,775.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411J3T1		COUNTRYWIDE HOME LOANS, INC	55	$20,296,922.00	67.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$9,714,818.00	32.37%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$30,011,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3U8		COUNTRYWIDE HOME LOANS, INC	38	$10,918,612.00	54.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$9,092,300.00	45.44%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$20,010,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3V6		COUNTRYWIDE HOME LOANS, INC	69	$15,086,706.78	71.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,995,664.00	28.44%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$21,082,370.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3X2		COUNTRYWIDE HOME LOANS, INC	84	$20,016,297.00	79.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$5,007,279.00	20.01%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$25,023,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J3Y0		Unavailable	1	$143,545.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$143,545.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J4A1		Unavailable	1	$97,389.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$97,389.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J4N3		COUNTRYWIDE HOME LOANS, INC	75	$3,822,532.39	22.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$12,926,270.27	77.18%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$16,748,802.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J4Q6		COUNTRYWIDE HOME LOANS, INC	68	$4,265,745.31	51.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$3,979,983.46	48.27%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$8,245,728.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J4R4		COUNTRYWIDE HOME LOANS, INC	29	$8,906,348.00	38.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$14,449,471.13	61.87%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$23,355,819.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J4S2		COUNTRYWIDE HOME LOANS, INC	21	$1,542,833.00	67.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$744,859.10	32.56%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,287,692.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411J4T0		COUNTRYWIDE HOME LOANS, INC	33	$1,901,866.00	35.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,433,698.48	64.35%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$5,335,564.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J4U7		COUNTRYWIDE HOME LOANS, INC	14	$1,427,313.00	37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,430,718.43	63%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,858,031.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J4V5		COUNTRYWIDE HOME LOANS, INC	29	$3,814,751.00	51.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,524,608.79	48.02%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,339,359.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J4W3		COUNTRYWIDE HOME LOANS, INC	17	$2,278,798.00	67.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,085,624.94	32.27%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,364,422.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J4X1		COUNTRYWIDE HOME LOANS, INC	18	$1,747,216.00	74.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$597,741.73	25.49%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,344,957.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J4Y9		COUNTRYWIDE HOME LOANS, INC	42	$8,298,623.00	78.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,248,257.03	21.32%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,546,880.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J4Z6		COUNTRYWIDE HOME LOANS, INC	158	$39,583,666.00	38.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$64,023,342.29	61.79%	0	$0.00	NA	0	$0.00	NA
Total			**392**	**$103,607,008.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J5A0		COUNTRYWIDE HOME LOANS, INC	53	$12,832,397.96	37.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$21,154,000.06	62.24%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$33,986,398.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J5E2		COUNTRYWIDE HOME LOANS, INC	70	$16,140,741.18	80.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,863,130.00	19.31%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$20,003,871.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411J5F9		COUNTRYWIDE HOME LOANS, INC	100	$28,267,098.36	80.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,735,712.79	19.24%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$35,002,811.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J5G7		Unavailable	87	$25,001,064.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$25,001,064.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J5K8		Unavailable	2	$151,820.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$151,820.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J5R3		COUNTRYWIDE HOME LOANS, INC	5	$287,930.58	29.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$674,545.15	70.08%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$962,475.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J5S1		Unavailable	9	$1,671,624.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,671,624.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J5V4		Unavailable	1	$154,506.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$154,506.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J5W2		Unavailable	10	$1,720,458.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,720,458.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J6B7		COUNTRYWIDE HOME LOANS, INC	4	$617,903.54	38.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$971,149.91	61.11%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,589,053.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J6F8		COUNTRYWIDE HOME LOANS, INC	1	$163,494.50	13.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,068,443.79	86.73%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,231,938.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J6K7		Unavailable	10	$1,795,174.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,795,174.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J6L5		COUNTRYWIDE HOME LOANS, INC	2	$422,188.55	36.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$736,962.23	63.58%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,159,150.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J6V3		COUNTRYWIDE HOME LOANS, INC	6	$761,650.00	19.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,135,482.60	80.46%	0	$0.00	NA	0	$0.00	NA

Total			**30**	**$3,897,132.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J6W1		COUNTRYWIDE HOME LOANS, INC	22	$3,584,420.00	27.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,613,025.64	72.84%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$13,197,445.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J6X9		COUNTRYWIDE HOME LOANS, INC	54	$7,437,569.00	37.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$12,193,693.63	62.11%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$19,631,262.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J6Z4		COUNTRYWIDE HOME LOANS, INC	2	$243,120.00	6.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,574,190.44	93.63%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,817,310.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J7A8		COUNTRYWIDE HOME LOANS, INC	67	$8,809,535.00	33.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$17,485,816.84	66.5%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$26,295,351.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J7B6		COUNTRYWIDE HOME LOANS, INC	8	$537,799.00	41.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$750,948.07	58.27%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,288,747.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J7C4		COUNTRYWIDE HOME LOANS, INC	27	$2,683,680.00	31.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,802,331.74	68.38%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$8,486,011.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J7D2		COUNTRYWIDE HOME LOANS, INC	6	$383,587.00	20.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,493,837.72	79.57%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,877,424.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J7E0		COUNTRYWIDE HOME LOANS, INC	114	$27,693,364.13	24.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	322	$83,447,153.91	75.08%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$111,140,518.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411J7F7		COUNTRYWIDE HOME LOANS, INC	35	$7,760,392.00	19.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$32,170,894.12	80.57%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$39,931,286.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JTB2		Unavailable	3	$323,354.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$323,354.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JTD8		COUNTRYWIDE HOME LOANS, INC	1	$77,527.08	42.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$104,901.33	57.5%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$182,428.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JTF3		COUNTRYWIDE HOME LOANS, INC	3	$219,055.36	16.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,101,912.25	83.42%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,320,967.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JTN6		COUNTRYWIDE HOME LOANS, INC	4	$620,848.21	26.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,753,661.98	73.85%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,374,510.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JU95		Unavailable	8	$1,072,068.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,072,068.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JUC8		Unavailable	11	$2,154,340.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,154,340.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JV29		COUNTRYWIDE HOME LOANS, INC	69	$8,837,653.83	35.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$15,844,109.81	64.19%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$24,681,763.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JV45		COUNTRYWIDE HOME LOANS, INC	452	$114,477,371.30	22.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,464	$390,695,668.49	77.34%	0	$0.00	NA	0	$0.00	NA
Total			**1,916**	**$505,173,039.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JV52		COUNTRYWIDE HOME LOANS, INC	89	$21,139,997.27	21.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	332	$78,241,017.21	78.73%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$99,381,014.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JV78		COUNTRYWIDE HOME LOANS, INC	121	$8,220,111.95	42.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$11,115,400.63	57.49%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$19,335,512.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVA1		Unavailable	4	$337,785.57	100%	0	$0.00	NA	0	$0.00	NA

Total			**4**	**$337,785.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVC7		Unavailable	3	$385,324.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$385,324.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVF0		COUNTRYWIDE HOME LOANS, INC	5	$526,777.42	37.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$885,316.11	62.7%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,412,093.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVG8		COUNTRYWIDE HOME LOANS, INC	1	$109,000.00	53.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$94,755.40	46.5%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$203,755.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVJ2		Unavailable	1	$59,967.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$59,967.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVL7		COUNTRYWIDE HOME LOANS, INC	4	$491,441.56	23.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,584,280.95	76.32%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,075,722.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVM5		COUNTRYWIDE HOME LOANS, INC	1	$44,955.20	3.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,357,881.11	96.8%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,402,836.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVN3		COUNTRYWIDE HOME LOANS, INC	3	$237,349.50	17.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,083,826.87	82.03%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,321,176.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVP8		COUNTRYWIDE HOME LOANS, INC	2	$219,724.63	10.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,889,916.55	89.58%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,109,641.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVQ6		COUNTRYWIDE HOME LOANS, INC	5	$499,931.61	39.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$751,061.12	60.04%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,250,992.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVR4		COUNTRYWIDE HOME LOANS, INC	39	$2,450,681.48	24.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$7,429,878.34	75.2%	0	$0.00	NA	0	$0.00	NA

Total			**154**	**$9,880,559.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVS2		COUNTRYWIDE HOME LOANS, INC	33	$3,266,354.00	26.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$9,173,098.89	73.74%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$12,439,452.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVT0		COUNTRYWIDE HOME LOANS, INC	141	$18,592,571.36	33.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	279	$36,980,885.88	66.54%	0	$0.00	NA	0	$0.00	NA
Total			**420**	**$55,573,457.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVU7		COUNTRYWIDE HOME LOANS, INC	94	$9,319,037.63	35.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$17,205,533.04	64.87%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$26,524,570.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVV5		COUNTRYWIDE HOME LOANS, INC	81	$10,318,002.59	26.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$28,149,400.94	73.18%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$38,467,403.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVX1		COUNTRYWIDE HOME LOANS, INC	13	$776,734.45	16.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$3,874,882.28	83.3%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,651,616.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVY9		COUNTRYWIDE HOME LOANS, INC	3	$281,024.53	12.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,991,811.44	87.64%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,272,835.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JVZ6		COUNTRYWIDE HOME LOANS, INC	19	$2,822,430.00	16.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$14,198,003.03	83.42%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$17,020,433.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JW28		COUNTRYWIDE HOME LOANS, INC	169	$42,318,976.00	19.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	667	$179,767,252.74	80.94%	0	$0.00	NA	0	$0.00	NA
Total			**836**	**$222,086,228.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JW36		COUNTRYWIDE HOME LOANS, INC	60	$13,934,750.45	22.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$48,753,866.52	77.77%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$62,688,616.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JW69		COUNTRYWIDE HOME LOANS, INC	13	$2,737,777.28	24.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,629,573.06	75.92%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,367,350.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JW85		COUNTRYWIDE HOME LOANS, INC	5	$518,990.34	49.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$536,340.82	50.82%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,055,331.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JWA0		COUNTRYWIDE HOME LOANS, INC	129	$34,602,236.00	46.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$40,467,118.00	53.91%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$75,069,354.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JWB8		Unavailable	14	$1,460,437.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,460,437.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JWC6		COUNTRYWIDE HOME LOANS, INC	7	$669,262.80	36.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,167,474.15	63.56%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,836,736.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JWF9		COUNTRYWIDE HOME LOANS, INC	8	$1,178,425.68	8.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$12,924,122.80	91.64%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$14,102,548.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JWG7		COUNTRYWIDE HOME LOANS, INC	3	$445,920.05	72.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$169,709.62	27.57%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$615,629.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JWH5		COUNTRYWIDE HOME LOANS, INC	2	$311,440.90	51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$299,271.10	49%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$610,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JWR3		COUNTRYWIDE HOME LOANS, INC	22	$4,603,692.44	12.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$33,627,379.87	87.96%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$38,231,072.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JWS1		COUNTRYWIDE HOME LOANS, INC	23	$1,408,945.00	28.08%	0	$0.00	NA	0	$0.00	NA

		Unavailable	55	$3,609,235.56	71.92%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$5,018,180.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JWT9		COUNTRYWIDE HOME LOANS, INC	107	$14,149,520.94	29.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$33,964,743.89	70.59%	0	$0.00	NA	0	$0.00	NA
Total			**364**	**$48,114,264.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JWU6		COUNTRYWIDE HOME LOANS, INC	24	$1,538,600.00	31.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,407,417.85	68.89%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,946,017.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JWV4		COUNTRYWIDE HOME LOANS, INC	28	$2,796,571.00	32.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$5,731,052.59	67.21%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$8,527,623.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JWW2		COUNTRYWIDE HOME LOANS, INC	11	$1,437,956.60	11.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$11,159,564.90	88.59%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$12,597,521.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JWX0		COUNTRYWIDE HOME LOANS, INC	11	$1,087,450.00	20.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,124,407.41	79.14%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,211,857.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JWZ5		COUNTRYWIDE HOME LOANS, INC	25	$4,048,100.00	30.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,240,129.13	69.54%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,288,229.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JX27		COUNTRYWIDE HOME LOANS, INC	56	$3,611,482.80	35.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$6,652,954.54	64.82%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$10,264,437.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JX35		COUNTRYWIDE HOME LOANS, INC	159	$20,803,138.07	38.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	252	$32,901,747.33	61.26%	0	$0.00	NA	0	$0.00	NA
Total			**411**	**$53,704,885.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JX43		COUNTRYWIDE HOME LOANS, INC	90	$6,162,852.12	49.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$6,355,718.87	50.77%	0	$0.00	NA	0	$0.00	NA

Total			**182**	**$12,518,570.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JX50		COUNTRYWIDE HOME LOANS, INC	71	$9,369,143.21	30.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$21,811,519.96	69.95%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$31,180,663.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JX68		COUNTRYWIDE HOME LOANS, INC	8	$1,070,740.00	23.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,557,963.95	76.87%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,628,703.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JX76		COUNTRYWIDE HOME LOANS, INC	54	$6,648,070.99	40.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$9,650,234.65	59.21%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$16,298,305.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JX84		COUNTRYWIDE HOME LOANS, INC	218	$52,149,797.20	31.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	459	$115,593,263.06	68.91%	0	$0.00	NA	0	$0.00	NA
Total			**677**	**$167,743,060.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JX92		COUNTRYWIDE HOME LOANS, INC	111	$26,219,231.51	27.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	288	$69,424,437.83	72.59%	0	$0.00	NA	0	$0.00	NA
Total			**399**	**$95,643,669.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JXE1		COUNTRYWIDE HOME LOANS, INC	51	$6,811,418.69	29.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$16,529,037.45	70.82%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$23,340,456.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JXF8		COUNTRYWIDE HOME LOANS, INC	18	$2,624,506.00	13.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$16,149,189.33	86.02%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$18,773,695.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JXH4		COUNTRYWIDE HOME LOANS, INC	61	$6,026,185.00	36.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$10,437,799.00	63.4%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$16,463,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JXJ0		COUNTRYWIDE HOME LOANS, INC	51	$3,242,998.00	37.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$5,332,188.67	62.18%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$8,575,186.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JXK7		COUNTRYWIDE HOME LOANS, INC	61	$4,081,614.22	49.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$4,186,076.40	50.63%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$8,267,690.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JXL5		COUNTRYWIDE HOME LOANS, INC	92	$12,127,977.00	31.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$26,623,063.54	68.7%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$38,751,040.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JXN1		COUNTRYWIDE HOME LOANS, INC	44	$5,016,441.00	34.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,583,950.60	65.64%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$14,600,391.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JXP6		COUNTRYWIDE HOME LOANS, INC	292	$73,071,337.00	28.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	724	$187,281,248.74	71.93%	0	$0.00	NA	0	$0.00	NA
Total			**1,016**	**$260,352,585.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JXQ4		COUNTRYWIDE HOME LOANS, INC	79	$17,552,761.80	24.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	233	$53,592,822.95	75.33%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$71,145,584.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JXV3		COUNTRYWIDE HOME LOANS, INC	23	$7,345,592.29	26.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$20,516,599.41	73.64%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$27,862,191.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JXW1		COUNTRYWIDE HOME LOANS, INC	43	$4,041,451.55	31.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,683,643.80	68.24%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$12,725,095.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JXX9		COUNTRYWIDE HOME LOANS, INC	57	$5,545,503.92	27.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$14,544,026.17	72.4%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$20,089,530.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JXY7		COUNTRYWIDE HOME LOANS, INC	25	$5,358,800.05	18.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$23,903,167.84	81.69%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$29,261,967.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JXZ4		COUNTRYWIDE HOME LOANS, INC	94	$9,208,179.78	40.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$13,342,224.28	59.17%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$22,550,404.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JY83		COUNTRYWIDE HOME LOANS, INC	4	$840,300.00	29.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,011,553.04	70.53%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,851,853.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JYD2		COUNTRYWIDE HOME LOANS, INC	77	$20,861,237.40	83.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,144,082.00	16.57%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$25,005,319.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JYH3		COUNTRYWIDE HOME LOANS, INC	26	$5,251,062.52	21.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$19,382,425.59	78.68%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$24,633,488.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JYJ9		COUNTRYWIDE HOME LOANS, INC	51	$7,983,660.90	13.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$51,329,977.38	86.54%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$59,313,638.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JYL4		COUNTRYWIDE HOME LOANS, INC	13	$1,754,087.50	9.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$16,494,028.50	90.39%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$18,248,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JYN0		COUNTRYWIDE HOME LOANS, INC	3	$296,584.02	19.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,250,627.35	80.83%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,547,211.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JYP5		COUNTRYWIDE HOME LOANS, INC	4	$292,800.00	22.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$994,023.24	77.25%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,286,823.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZ58		Unavailable	179	$50,017,998.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$50,017,998.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZ66		COUNTRYWIDE HOME LOANS, INC	147	$40,015,335.00	53.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$34,994,230.80	46.65%	0	$0.00	NA	0	$0.00	NA

Total			**260**	**$75,009,565.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZ74		COUNTRYWIDE HOME LOANS, INC	88	$11,695,920.45	53.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$10,273,806.50	46.76%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$21,969,726.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZ82		COUNTRYWIDE HOME LOANS, INC	21	$1,485,138.68	36.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,551,478.73	63.21%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$4,036,617.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZ90		COUNTRYWIDE HOME LOANS, INC	36	$3,549,653.55	32.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$7,266,161.17	67.18%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$10,815,814.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZC3		COUNTRYWIDE HOME LOANS, INC	5	$619,892.01	20.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,438,747.80	79.73%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,058,639.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZE9		COUNTRYWIDE HOME LOANS, INC	7	$802,121.68	23.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,587,921.04	76.34%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,390,042.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZH2		COUNTRYWIDE HOME LOANS, INC	3	$347,340.04	32.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$732,089.15	67.82%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,079,429.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZK5		COUNTRYWIDE HOME LOANS, INC	13	$1,806,537.85	41.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,505,310.29	58.1%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,311,848.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZL3		COUNTRYWIDE HOME LOANS, INC	34	$5,111,949.43	16.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$26,458,266.52	83.81%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$31,570,215.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZM1		COUNTRYWIDE HOME LOANS, INC	18	$2,598,224.48	17.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$12,304,373.77	82.57%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,902,598.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JZN9		COUNTRYWIDE HOME LOANS, INC	2	$293,555.35	12.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,993,274.18	87.16%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,286,829.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZP4		COUNTRYWIDE HOME LOANS, INC	4	$1,030,294.14	20.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,018,908.54	79.59%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,049,202.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZQ2		COUNTRYWIDE HOME LOANS, INC	70	$4,273,106.00	27.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$11,096,483.60	72.2%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$15,369,589.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZR0		COUNTRYWIDE HOME LOANS, INC	13	$1,259,400.00	16.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,217,749.50	83.16%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,477,149.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZS8		COUNTRYWIDE HOME LOANS, INC	28	$3,963,810.33	20.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$15,285,532.48	79.41%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$19,249,342.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZT6		COUNTRYWIDE HOME LOANS, INC	125	$16,249,830.40	42.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$22,297,565.57	57.84%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$38,547,395.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZU3		COUNTRYWIDE HOME LOANS, INC	57	$4,040,045.00	52.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,689,828.82	47.73%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$7,729,873.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZV1		COUNTRYWIDE HOME LOANS, INC	30	$3,959,053.30	32.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,116,263.39	67.21%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$12,075,316.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZW9		COUNTRYWIDE HOME LOANS, INC	43	$5,363,395.00	42.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,253,622.80	57.49%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$12,617,017.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411JZX7		COUNTRYWIDE HOME LOANS, INC	293	$69,805,034.80	31.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	601	$153,975,337.62	68.81%	0	$0.00	NA	0	$0.00	NA
Total			**894**	**$223,780,372.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZY5		COUNTRYWIDE HOME LOANS, INC	101	$24,374,057.00	27.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	267	$64,102,625.31	72.45%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$88,476,682.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411JZZ2		COUNTRYWIDE HOME LOANS, INC	19	$3,703,486.33	9.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$35,067,471.60	90.45%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$38,770,957.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2J1		THE HUNTINGTON NATIONAL BANK	16	$1,571,010.04	72.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$587,484.15	27.22%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,158,494.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2L6		THE HUNTINGTON NATIONAL BANK	24	$1,555,301.99	96.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$63,936.28	3.95%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,619,238.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2M4		THE HUNTINGTON NATIONAL BANK	8	$774,849.90	36.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,376,793.33	63.99%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,151,643.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2N2		THE HUNTINGTON NATIONAL BANK	47	$7,209,616.63	88.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$950,345.00	11.65%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,159,961.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2P7		THE HUNTINGTON NATIONAL BANK	2	$107,444.63	9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,086,886.72	91%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,194,331.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2S1		THE HUNTINGTON NATIONAL BANK	50	$9,174,608.75	70.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,851,673.77	29.57%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$13,026,282.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2T9		THE HUNTINGTON	13	$782,857.12	38.01%	0	$0.00	NA	0	$0.00	NA

		NATIONAL BANK									
		Unavailable	18	$1,276,624.52	61.99%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,059,481.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2U6		THE HUNTINGTON NATIONAL BANK	11	$725,804.83	68.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$331,481.92	31.35%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,057,286.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K2Y8		THE HUNTINGTON NATIONAL BANK	23	$2,265,415.96	91.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$199,902.79	8.11%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,465,318.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3A9		THE HUNTINGTON NATIONAL BANK	5	$620,617.16	43.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$806,964.92	56.53%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,427,582.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3B7		THE HUNTINGTON NATIONAL BANK	20	$1,252,143.32	91.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$122,987.21	8.94%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,375,130.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3C5		THE HUNTINGTON NATIONAL BANK	127	$25,282,805.40	84.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,695,061.19	15.66%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$29,977,866.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3D3		THE HUNTINGTON NATIONAL BANK	27	$3,547,360.41	92.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$303,706.87	7.89%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,851,067.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K6E8		GMAC MORTGAGE, LLC	18	$834,132.35	70.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$353,075.81	29.74%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,187,208.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K6P3		GMAC MORTGAGE, LLC	3	$425,132.11	20.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,616,870.71	79.18%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,042,002.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K6S7		GMAC MORTGAGE, LLC	15	$3,469,199.98	22.77%	0	$0.00	NA	0	$0.00	NA

		Unavailable	44	$11,765,929.73	77.23%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$15,235,129.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K6T5		GMAC MORTGAGE, LLC	26	$6,617,592.97	24.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$20,917,917.00	75.97%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$27,535,509.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K6X6		Unavailable	7	$859,429.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$859,429.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K6Y4		GMAC MORTGAGE, LLC	59	$13,495,348.87	27.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$36,451,814.70	72.98%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$49,947,163.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K6Z1		GMAC MORTGAGE, LLC	15	$4,175,689.15	45.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,960,068.71	54.29%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$9,135,757.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K7A5		GMAC MORTGAGE, LLC	51	$11,205,532.60	22.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$38,573,058.43	77.49%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$49,778,591.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K7B3		GMAC MORTGAGE, LLC	25	$1,667,868.61	56.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,262,729.47	43.09%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,930,598.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K7C1		GMAC MORTGAGE, LLC	56	$13,524,283.59	27.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$36,096,545.77	72.74%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$49,620,829.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K7D9		GMAC MORTGAGE, LLC	8	$560,065.14	14.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,196,718.21	85.09%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,756,783.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K7E7		GMAC MORTGAGE, LLC	16	$1,616,732.06	23.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,204,672.09	76.3%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,821,404.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411K7F4		GMAC MORTGAGE, LLC	69	$15,750,716.94	31.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$33,684,643.16	68.14%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$49,435,360.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K7G2		GMAC MORTGAGE, LLC	59	$13,863,148.79	30.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$32,159,581.61	69.88%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$46,022,730.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K7H0		GMAC MORTGAGE, LLC	29	$3,750,640.95	26.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$10,239,156.68	73.19%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$13,989,797.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K7J6		GMAC MORTGAGE, LLC	54	$11,888,170.13	23.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$37,828,117.02	76.09%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$49,716,287.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K7K3		GMAC MORTGAGE, LLC	11	$2,350,732.03	7.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$30,023,370.62	92.74%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$32,374,102.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K7L1		GMAC MORTGAGE, LLC	45	$3,077,047.97	44.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$3,911,290.24	55.97%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$6,988,338.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K7M9		GMAC MORTGAGE, LLC	46	$4,513,370.99	54.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,780,760.30	45.58%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$8,294,131.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KA29		COUNTRYWIDE HOME LOANS, INC	25	$5,252,253.00	43.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,937,585.43	56.91%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,189,838.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KA45		COUNTRYWIDE HOME LOANS, INC	2	$272,971.40	6.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,236,243.07	93.95%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,509,214.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KA52		COUNTRYWIDE HOME	59	$7,833,153.00	26.07%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	170	$22,217,104.30	73.93%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$30,050,257.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KA60		COUNTRYWIDE HOME LOANS, INC	6	$402,710.00	30.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$938,823.61	69.98%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,341,533.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KA78		COUNTRYWIDE HOME LOANS, INC	17	$1,653,569.00	17.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$7,896,032.87	82.68%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$9,549,601.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KA86		COUNTRYWIDE HOME LOANS, INC	6	$382,533.00	19.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,567,391.47	80.38%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,949,924.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KA94		COUNTRYWIDE HOME LOANS, INC	123	$28,750,014.00	19.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	444	$117,461,981.88	80.34%	0	$0.00	NA	0	$0.00	NA
Total			**567**	**$146,211,995.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KAC7		COUNTRYWIDE HOME LOANS, INC	3	$199,227.42	12.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,364,554.65	87.26%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,563,782.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KAD5		COUNTRYWIDE HOME LOANS, INC	10	$942,011.45	42.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,268,914.48	57.39%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,210,925.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KAE3		COUNTRYWIDE HOME LOANS, INC	6	$359,390.97	27.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$970,771.28	72.98%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,330,162.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KAF0		COUNTRYWIDE HOME LOANS, INC	7	$758,840.95	44.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$935,045.85	55.2%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,693,886.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KAG8		COUNTRYWIDE HOME LOANS, INC	3	$430,662.82	30.38%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$986,813.93	69.62%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,417,476.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KAH6		COUNTRYWIDE HOME LOANS, INC	13	$905,878.54	54.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$749,951.56	45.29%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,655,830.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KAQ6		COUNTRYWIDE HOME LOANS, INC	4	$465,470.95	21.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,690,400.58	78.41%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,155,871.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KAT0		COUNTRYWIDE HOME LOANS, INC	9	$1,674,301.11	39.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,514,817.05	60.03%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,189,118.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KAV5		COUNTRYWIDE HOME LOANS, INC	21	$2,064,741.00	37.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,438,936.29	62.48%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,503,677.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KAY9		COUNTRYWIDE HOME LOANS, INC	17	$3,310,871.00	9.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$31,287,595.21	90.43%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$34,598,466.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KB51		COUNTRYWIDE HOME LOANS, INC	8	$466,386.00	23.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,499,847.77	76.28%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,966,233.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KBA0		COUNTRYWIDE HOME LOANS, INC	39	$8,749,931.40	18.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$37,675,847.82	81.15%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$46,425,779.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KBE2		COUNTRYWIDE HOME LOANS, INC	32	$2,027,448.00	31.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,340,527.60	68.16%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$6,367,975.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KBF9		COUNTRYWIDE HOME LOANS, INC	22	$3,347,417.00	24.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$10,539,774.93	75.9%	0	$0.00	NA	0	$0.00	NA

Total			**82**	**$13,887,191.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KBK8		COUNTRYWIDE HOME LOANS, INC	1	$167,814.71	8.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,750,573.12	91.25%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,918,387.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KBL6		COUNTRYWIDE HOME LOANS, INC	1	$269,864.01	68.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$123,957.89	31.48%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$393,821.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KBM4		Unavailable	4	$440,564.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$440,564.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KBP7		Unavailable	10	$1,263,052.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,263,052.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KBR3		Unavailable	2	$216,115.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$216,115.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KBT9		COUNTRYWIDE HOME LOANS, INC	6	$1,129,100.00	25.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,242,462.96	74.17%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,371,562.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KBU6		COUNTRYWIDE HOME LOANS, INC	16	$2,047,243.37	24.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,219,559.92	75.24%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,266,803.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KBV4		COUNTRYWIDE HOME LOANS, INC	8	$812,015.00	14.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,682,635.55	85.22%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,494,650.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KBY8		COUNTRYWIDE HOME LOANS, INC	5	$829,360.51	35.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,511,517.39	64.57%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,340,877.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KBZ5		COUNTRYWIDE HOME LOANS, INC	6	$601,225.00	13.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,722,073.80	86.09%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,323,298.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KC68		COUNTRYWIDE HOME LOANS, INC	68	$16,848,605.65	84.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,156,725.00	15.78%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$20,005,330.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KC84		Unavailable	13	$1,323,455.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,323,455.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCA9		COUNTRYWIDE HOME LOANS, INC	12	$2,627,433.64	39.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,092,082.69	60.9%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,719,516.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCB7		COUNTRYWIDE HOME LOANS, INC	3	$470,000.00	19.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,882,198.12	80.02%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,352,198.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCC5		COUNTRYWIDE HOME LOANS, INC	4	$581,700.00	22.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,008,897.88	77.55%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,590,597.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCD3		COUNTRYWIDE HOME LOANS, INC	18	$2,642,694.35	23.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$8,746,490.60	76.8%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,389,184.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCF8		COUNTRYWIDE HOME LOANS, INC	55	$5,877,614.00	53.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,152,269.12	46.71%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$11,029,883.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCH4		COUNTRYWIDE HOME LOANS, INC	10	$1,331,491.08	18.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,744,219.65	81.18%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,075,710.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCJ0		COUNTRYWIDE HOME LOANS, INC	19	$2,843,954.00	12.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$19,600,403.88	87.33%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$22,444,357.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCL5		COUNTRYWIDE HOME LOANS, INC	132	$17,405,974.29	25.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	390	$51,448,356.54	74.72%	0	$0.00	NA	0	$0.00	NA

Total			**522**	**$68,854,330.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCM3		COUNTRYWIDE HOME LOANS, INC	20	$1,356,776.82	62.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$815,988.62	37.56%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,172,765.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCN1		COUNTRYWIDE HOME LOANS, INC	71	$6,950,597.75	26.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$19,731,922.35	73.95%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$26,682,520.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCP6		COUNTRYWIDE HOME LOANS, INC	49	$3,137,057.14	30.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$7,012,725.16	69.09%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$10,149,782.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCQ4		COUNTRYWIDE HOME LOANS, INC	24	$2,315,522.00	32.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,747,850.48	67.22%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,063,372.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCR2		COUNTRYWIDE HOME LOANS, INC	12	$670,702.42	16.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,461,342.82	83.77%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,132,045.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCS0		COUNTRYWIDE HOME LOANS, INC	61	$8,562,324.00	32.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$17,462,827.43	67.1%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$26,025,151.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCT8		COUNTRYWIDE HOME LOANS, INC	311	$79,877,389.58	27.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	820	$209,687,598.23	72.41%	0	$0.00	NA	0	$0.00	NA
Total			**1,131**	**$289,564,987.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCU5		COUNTRYWIDE HOME LOANS, INC	125	$29,724,929.82	26.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	336	$80,783,438.44	73.1%	0	$0.00	NA	0	$0.00	NA
Total			**461**	**$110,508,368.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KCV3		COUNTRYWIDE HOME LOANS, INC	21	$5,046,616.55	17.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$24,022,653.92	82.64%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$29,069,270.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KCZ4		COUNTRYWIDE HOME LOANS, INC	68	$8,899,593.69	27.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$23,278,255.07	72.34%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$32,177,848.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KD91		COUNTRYWIDE HOME LOANS, INC	2	$220,772.75	22.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$771,456.00	77.75%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$992,228.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KDE0		COUNTRYWIDE HOME LOANS, INC	76	$15,334,283.32	61.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,408,000.52	38.02%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$24,742,283.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KDF7		COUNTRYWIDE HOME LOANS, INC	73	$14,252,026.58	56.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,783,187.82	43.07%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$25,035,214.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KDH3		COUNTRYWIDE HOME LOANS, INC	7	$1,975,269.07	19.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$8,337,851.66	80.85%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,313,120.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KDL4		COUNTRYWIDE HOME LOANS, INC	43	$10,741,105.00	44.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$13,640,821.01	55.95%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$24,381,926.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KDM2		COUNTRYWIDE HOME LOANS, INC	12	$1,548,214.00	20.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,133,188.20	79.84%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,681,402.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KDN0		COUNTRYWIDE HOME LOANS, INC	49	$6,508,407.01	27.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$16,785,863.50	72.06%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$23,294,270.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KDP5		COUNTRYWIDE HOME LOANS, INC	7	$522,407.00	22.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,829,227.42	77.79%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,351,634.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KDQ3		COUNTRYWIDE HOME LOANS, INC	33	$3,251,432.00	32.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,828,309.07	67.74%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$10,079,741.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KDU4		COUNTRYWIDE HOME LOANS, INC	28	$1,795,381.99	33.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,622,075.93	66.86%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,417,457.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KDV2		COUNTRYWIDE HOME LOANS, INC	12	$1,174,750.00	34.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,271,094.35	65.91%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,445,844.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KDW0		COUNTRYWIDE HOME LOANS, INC	1	$147,920.00	8.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,591,374.10	91.5%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,739,294.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KDX8		COUNTRYWIDE HOME LOANS, INC	4	$168,800.00	14.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,012,266.38	85.71%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,181,066.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KDY6		COUNTRYWIDE HOME LOANS, INC	111	$28,052,953.00	25.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	327	$84,105,374.40	74.99%	0	$0.00	NA	0	$0.00	NA
Total			**438**	**$112,158,327.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KDZ3		COUNTRYWIDE HOME LOANS, INC	36	$7,460,121.00	19.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$31,283,043.99	80.74%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$38,743,164.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KE33		COUNTRYWIDE HOME LOANS, INC	5	$1,370,407.00	18.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,867,698.85	81.07%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$7,238,105.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KE41		COUNTRYWIDE HOME LOANS, INC	68	$8,756,694.14	33.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$17,410,339.31	66.54%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$26,167,033.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KE58		COUNTRYWIDE HOME	46	$4,613,120.00	40.08%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	70	$6,896,918.06	59.92%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$11,510,038.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KE66		COUNTRYWIDE HOME LOANS, INC	3	$376,000.00	11.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,852,980.77	88.36%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,228,980.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KE74		COUNTRYWIDE HOME LOANS, INC	27	$3,616,541.00	32.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,419,114.83	67.23%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$11,035,655.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KE82		COUNTRYWIDE HOME LOANS, INC	12	$866,475.00	30.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$1,985,398.36	69.62%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,851,873.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KE90		COUNTRYWIDE HOME LOANS, INC	64	$4,147,317.50	40.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$6,188,538.58	59.87%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$10,335,856.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KEC3		Unavailable	1	$45,918.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$45,918.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KEE9		COUNTRYWIDE HOME LOANS, INC	48	$6,298,929.17	33.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$12,454,903.83	66.41%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$18,753,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KEF6		COUNTRYWIDE HOME LOANS, INC	33	$3,313,075.00	31.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$7,248,770.15	68.63%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$10,561,845.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KEG4		COUNTRYWIDE HOME LOANS, INC	4	$512,254.00	22.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,742,949.74	77.29%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,255,203.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KEH2		COUNTRYWIDE HOME LOANS, INC	49	$6,428,996.00	35.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$11,678,639.98	64.5%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$18,107,635.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KEJ8		COUNTRYWIDE HOME LOANS, INC	21	$1,401,723.00	38.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,241,123.10	61.52%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,642,846.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KEK5		COUNTRYWIDE HOME LOANS, INC	39	$2,541,923.43	37.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$4,153,697.45	62.04%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$6,695,620.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KEL3		COUNTRYWIDE HOME LOANS, INC	12	$1,198,240.00	21.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,476,724.32	78.89%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,674,964.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KEM1		COUNTRYWIDE HOME LOANS, INC	20	$792,027.25	31.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,730,457.57	68.6%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,522,484.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KEP4		COUNTRYWIDE HOME LOANS, INC	141	$33,916,614.00	25.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	388	$100,138,146.78	74.7%	0	$0.00	NA	0	$0.00	NA
Total			**529**	**$134,054,760.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KEQ2		COUNTRYWIDE HOME LOANS, INC	52	$12,974,263.55	26.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$36,522,466.81	73.79%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$49,496,730.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KEU3		COUNTRYWIDE HOME LOANS, INC	10	$1,741,020.00	12.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$12,155,837.39	87.47%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,896,857.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KEV1		COUNTRYWIDE HOME LOANS, INC	38	$5,948,038.11	28.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$14,690,282.18	71.18%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$20,638,320.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KEW9		COUNTRYWIDE HOME LOANS, INC	83	$18,017,341.66	72.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,988,929.84	27.95%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$25,006,271.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KEX7		COUNTRYWIDE HOME LOANS, INC	82	$19,189,530.59	76.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,815,269.00	23.26%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$25,004,799.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KEY5		COUNTRYWIDE HOME LOANS, INC	77	$21,475,963.96	85.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,502,799.95	14.02%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$24,978,763.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KF24		COUNTRYWIDE HOME LOANS, INC	49	$11,415,410.29	23.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$36,967,046.25	76.41%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$48,382,456.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KF40		COUNTRYWIDE HOME LOANS, INC	11	$2,410,503.38	94.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$151,925.00	5.93%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,562,428.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KF57		COUNTRYWIDE HOME LOANS, INC	31	$6,465,560.00	87.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$900,112.69	12.22%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,365,672.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KF99		COUNTRYWIDE HOME LOANS, INC	17	$2,006,599.90	19.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$8,029,103.48	80.01%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$10,035,703.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFA6		COUNTRYWIDE HOME LOANS, INC	32	$3,121,216.50	40.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,661,688.12	59.9%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,782,904.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFB4		COUNTRYWIDE HOME LOANS, INC	9	$409,926.00	13.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$2,613,745.79	86.44%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,023,671.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFC2		COUNTRYWIDE HOME LOANS, INC	4	$410,796.00	34.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$784,302.19	65.63%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,195,098.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFD0		COUNTRYWIDE HOME	132	$31,967,676.00	30.43%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	289	$73,088,101.49	69.57%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$105,055,777.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFE8		COUNTRYWIDE HOME LOANS, INC	80	$18,567,875.80	26.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$52,817,283.61	73.99%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$71,385,159.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFK4		Unavailable	53	$14,621,336.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$14,621,336.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFL2		COUNTRYWIDE HOME LOANS, INC	62	$11,943,133.90	56.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$9,108,664.39	43.27%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$21,051,798.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFN8		COUNTRYWIDE HOME LOANS, INC	46	$11,724,542.20	77.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,313,720.00	22.04%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$15,038,262.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFQ1		COUNTRYWIDE HOME LOANS, INC	9	$2,530,191.94	70.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,057,100.00	29.47%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,587,291.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFR9		Unavailable	16	$4,210,683.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,210,683.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFS7		Unavailable	8	$2,227,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,227,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFT5		COUNTRYWIDE HOME LOANS, INC	30	$5,811,599.00	37.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,808,730.00	62.79%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$15,620,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFU2		COUNTRYWIDE HOME LOANS, INC	29	$6,253,802.00	66.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,129,538.00	33.35%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,383,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFV0		COUNTRYWIDE HOME LOANS, INC	52	$13,707,203.00	54.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$11,243,679.69	45.06%	0	$0.00	NA	0	$0.00	NA

Total			**94**	**$24,950,882.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFW8		COUNTRYWIDE HOME LOANS, INC	523	$121,936,725.81	60.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	299	$78,065,507.61	39.03%	0	$0.00	NA	0	$0.00	NA
Total			**822**	**$200,002,233.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFX6		COUNTRYWIDE HOME LOANS, INC	31	$6,876,482.40	46.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,805,714.83	53.16%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,682,197.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFY4		COUNTRYWIDE HOME LOANS, INC	75	$10,747,985.00	42.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$14,748,336.42	57.84%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$25,496,321.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KFZ1		COUNTRYWIDE HOME LOANS, INC	118	$27,932,341.00	25.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	313	$81,775,710.84	74.54%	0	$0.00	NA	0	$0.00	NA
Total			**431**	**$109,708,051.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KG31		COUNTRYWIDE HOME LOANS, INC	63	$8,189,688.20	32.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$17,085,552.26	67.6%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$25,275,240.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KG49		COUNTRYWIDE HOME LOANS, INC	59	$5,831,553.01	26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$16,597,256.99	74%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$22,428,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KG56		COUNTRYWIDE HOME LOANS, INC	5	$646,184.00	17.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,042,674.36	82.48%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,688,858.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KG64		COUNTRYWIDE HOME LOANS, INC	101	$13,240,738.00	27.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	268	$35,162,505.89	72.64%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$48,403,243.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KG72		COUNTRYWIDE HOME LOANS, INC	131	$32,496,036.00	23.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	409	$104,884,922.03	76.35%	0	$0.00	NA	0	$0.00	NA
Total			**540**	**$137,380,958.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KG80		COUNTRYWIDE HOME LOANS, INC	64	$14,031,549.34	23.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$46,770,334.07	76.92%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$60,801,883.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KGA5		COUNTRYWIDE HOME LOANS, INC	1	$295,919.99	0.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	270	$74,719,288.98	99.61%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$75,015,208.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KGB3		COUNTRYWIDE HOME LOANS, INC	93	$19,284,177.54	91.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,749,913.27	8.32%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$21,034,090.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KGC1		COUNTRYWIDE HOME LOANS, INC	90	$17,737,472.94	86.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,822,712.00	13.73%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$20,560,184.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KGD9		COUNTRYWIDE HOME LOANS, INC	65	$14,793,047.55	72.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,558,573.44	27.31%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$20,351,620.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KGE7		COUNTRYWIDE HOME LOANS, INC	50	$9,719,997.80	86.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,487,828.59	13.27%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,207,826.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KGF4		COUNTRYWIDE HOME LOANS, INC	16	$2,705,235.10	23.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,688,464.55	76.26%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$11,393,699.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KGG2		COUNTRYWIDE HOME LOANS, INC	2	$679,451.04	6.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,441,778.46	93.29%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$10,121,229.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KGS6		COUNTRYWIDE HOME LOANS, INC	39	$2,719,229.02	32.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$5,539,525.44	67.07%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$8,258,754.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KGT4		COUNTRYWIDE HOME LOANS, INC	48	$3,118,595.12	25.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$9,021,488.90	74.31%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$12,140,084.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KGU1		COUNTRYWIDE HOME LOANS, INC	33	$3,243,218.00	29.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$7,763,432.58	70.53%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$11,006,650.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KGV9		COUNTRYWIDE HOME LOANS, INC	5	$1,479,000.00	31.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,223,250.00	68.55%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,702,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KGW7		COUNTRYWIDE HOME LOANS, INC	8	$763,867.00	38.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,212,580.10	61.35%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,976,447.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KGX5		COUNTRYWIDE HOME LOANS, INC	13	$2,259,175.33	6.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$30,251,921.96	93.05%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$32,511,097.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KH22		COUNTRYWIDE HOME LOANS, INC	29	$2,832,107.87	37.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,647,934.17	62.14%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$7,480,042.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KH30		COUNTRYWIDE HOME LOANS, INC	7	$1,716,974.25	42.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,305,200.00	57.31%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,022,174.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KH55		COUNTRYWIDE HOME LOANS, INC	201	$50,475,875.13	29.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	485	$120,681,758.56	70.51%	0	$0.00	NA	0	$0.00	NA
Total			**686**	**$171,157,633.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KH63		COUNTRYWIDE HOME LOANS, INC	84	$20,615,836.82	33.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$40,925,859.70	66.5%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$61,541,696.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KHR7		COUNTRYWIDE HOME	33	$4,265,694.25	51.02%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	31	$4,095,542.00	48.98%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,361,236.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KHT3		COUNTRYWIDE HOME LOANS, INC	67	$14,540,630.69	42.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$19,759,305.69	57.61%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$34,299,936.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KHU0		COUNTRYWIDE HOME LOANS, INC	36	$6,132,518.12	31.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$13,050,364.60	68.03%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$19,182,882.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KHV8		COUNTRYWIDE HOME LOANS, INC	80	$10,206,320.72	46.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$11,581,858.51	53.16%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$21,788,179.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KHW6		COUNTRYWIDE HOME LOANS, INC	45	$4,490,208.57	38.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$7,216,693.92	61.64%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$11,706,902.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KHX4		COUNTRYWIDE HOME LOANS, INC	4	$482,577.46	19.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,045,344.42	80.91%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,527,921.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KHY2		COUNTRYWIDE HOME LOANS, INC	1	$128,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$9,249,863.08	98.64%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,377,863.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KHZ9		COUNTRYWIDE HOME LOANS, INC	30	$2,095,941.88	39.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$3,257,449.99	60.85%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$5,353,391.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJ38		COUNTRYWIDE HOME LOANS, INC	212	$51,843,303.52	26.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	558	$141,432,835.88	73.18%	0	$0.00	NA	0	$0.00	NA
Total			**770**	**$193,276,139.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJ46		COUNTRYWIDE HOME LOANS, INC	69	$15,350,299.00	33.02%	0	$0.00	NA	0	$0.00	NA

		Unavailable	138	$31,144,169.48	66.98%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$46,494,468.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJ79		COUNTRYWIDE HOME LOANS, INC	26	$4,815,301.68	68.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,233,735.53	31.69%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,049,037.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJ87		Unavailable	32	$8,118,466.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,118,466.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJ95		Unavailable	92	$25,188,029.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$25,188,029.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJJ3		COUNTRYWIDE HOME LOANS, INC	17	$838,937.37	24.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,526,176.18	75.07%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,365,113.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJL8		COUNTRYWIDE HOME LOANS, INC	6	$1,438,000.00	43.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,839,777.24	56.13%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,277,777.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJM6		COUNTRYWIDE HOME LOANS, INC	65	$6,334,396.55	50.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$6,126,398.13	49.17%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$12,460,794.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJN4		COUNTRYWIDE HOME LOANS, INC	7	$926,030.00	20.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,561,403.59	79.36%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,487,433.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJP9		COUNTRYWIDE HOME LOANS, INC	144	$18,770,836.69	46.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$21,962,947.85	53.92%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$40,733,784.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJQ7		COUNTRYWIDE HOME LOANS, INC	22	$1,253,331.27	14.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$7,255,907.38	85.27%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$8,509,238.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJR5		COUNTRYWIDE HOME LOANS, INC	71	$4,573,118.12	34.52%	0	$0.00	NA	0	$0.00	NA

		Unavailable	130	$8,676,460.78	65.48%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$13,249,578.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJS3		COUNTRYWIDE HOME LOANS, INC	4	$411,525.00	24.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,278,616.77	75.65%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,690,141.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJV6		COUNTRYWIDE HOME LOANS, INC	60	$6,017,443.00	39.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$9,164,330.47	60.36%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$15,181,773.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJW4		COUNTRYWIDE HOME LOANS, INC	2	$283,000.00	11.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,251,925.85	88.84%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,534,925.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJX2		COUNTRYWIDE HOME LOANS, INC	38	$2,497,415.00	41.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,547,132.24	58.68%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$6,044,547.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJY0		COUNTRYWIDE HOME LOANS, INC	16	$2,044,698.00	30.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,552,500.31	69.01%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,597,198.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJZ7		COUNTRYWIDE HOME LOANS, INC	27	$2,714,715.00	35.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,981,069.23	64.72%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,695,784.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KKA0		COUNTRYWIDE HOME LOANS, INC	182	$41,186,001.02	61.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$25,254,642.48	38.01%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$66,440,643.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KKB8		COUNTRYWIDE HOME LOANS, INC	56	$11,156,447.19	61.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,124,975.24	38.97%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$18,281,422.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KKE2		COUNTRYWIDE HOME LOANS, INC	40	$9,640,987.02	73.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,492,160.00	26.59%	0	$0.00	NA	0	$0.00	NA

Total			**55**	**$13,133,147.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KKF9		COUNTRYWIDE HOME LOANS, INC	38	$9,879,955.00	90.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,061,220.00	9.7%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,941,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KKG7		COUNTRYWIDE HOME LOANS, INC	16	$3,260,450.63	67.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,599,755.03	32.92%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,860,205.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KKH5		COUNTRYWIDE HOME LOANS, INC	17	$3,776,807.55	85.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$658,511.41	14.85%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,435,318.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KKK8		COUNTRYWIDE HOME LOANS, INC	4	$386,680.00	11.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,043,889.60	88.73%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,430,569.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KV75		Unavailable	68	$14,120,418.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$14,120,418.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KV83		Unavailable	15	$2,223,504.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,223,504.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KW25		Unavailable	58	$11,963,032.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,963,032.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KW33		Unavailable	18	$3,259,461.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,259,461.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KW41		Unavailable	5	$1,439,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,439,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KW66		Unavailable	6	$1,196,748.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,196,748.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KW74		Unavailable	13	$2,413,216.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,413,216.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KW82		Unavailable	8	$1,643,225.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,643,225.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KWC3		Unavailable	16	$3,032,468.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,032,468.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KWD1		Unavailable	39	$8,695,626.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,695,626.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KWK5		Unavailable	22	$5,179,754.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,179,754.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KWM1		Unavailable	49	$11,438,355.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,438,355.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KWN9		Unavailable	14	$1,819,042.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,819,042.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KWR0		Unavailable	13	$1,956,951.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,956,951.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KWU3		Unavailable	21	$4,712,452.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,712,452.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KWZ2		Unavailable	5	$1,195,424.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,195,424.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KX32		Unavailable	22	$4,716,102.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,716,102.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KX40		Unavailable	16	$2,687,955.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,687,955.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KX57		Unavailable	16	$3,683,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,683,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KX73		Unavailable	11	$1,809,091.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,809,091.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KXE8		Unavailable	8	$1,079,964.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,079,964.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KXG3		Unavailable	11	$1,133,565.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,133,565.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KXH1		FREEDOM MORTGAGE CORP	1	$122,722.84	3.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,290,342.92	96.4%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$3,413,065.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KXJ7		Unavailable	20	$3,015,762.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,015,762.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KXQ1		Unavailable	12	$1,646,634.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,646,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KXR9		Unavailable	80	$14,225,218.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$14,225,218.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KXS7		Unavailable	30	$4,955,450.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,955,450.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KXV0		Unavailable	44	$9,422,382.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,422,382.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KXZ1		Unavailable	17	$3,237,996.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,237,996.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KYB3		Unavailable	66	$14,989,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$14,989,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KYE7		Unavailable	25	$4,215,971.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,215,971.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KYF4		Unavailable	6	$1,026,704.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,026,704.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KYK3		Unavailable	12	$1,212,573.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,212,573.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KZA4		NATIONAL CITY MORTGAGE COMPANY	14	$2,729,262.49	67.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,296,963.07	32.21%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,026,225.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2F7		INDYMAC BANK, FSB	16	$4,244,818.66	21.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$15,665,272.30	78.68%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$19,910,090.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2G5		INDYMAC BANK, FSB	13	$2,356,373.41	14.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$14,216,665.40	85.78%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$16,573,038.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411L2H3		INDYMAC BANK, FSB	1	$145,883.25	6.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,272,296.67	93.97%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,418,179.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2L4		INDYMAC BANK, FSB	105	$29,276,119.41	59.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$20,301,075.74	40.95%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$49,577,195.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2M2		INDYMAC BANK, FSB	42	$10,914,865.88	38.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$17,531,489.56	61.63%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$28,446,355.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4P3		BANK OF AMERICA NA	26	$1,813,096.76	85.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$302,084.91	14.28%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,115,181.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4Q1		BANK OF AMERICA NA	15	$1,598,185.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,598,185.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4R9		BANK OF AMERICA NA	23	$2,531,136.67	82.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$533,882.33	17.42%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,065,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4S7		BANK OF AMERICA NA	261	$13,916,773.51	91.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,315,317.49	8.64%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$15,232,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4T5		BANK OF AMERICA NA	58	$3,215,552.45	93.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$212,769.02	6.21%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,428,321.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4U2		BANK OF AMERICA NA	52	$2,466,057.02	85.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$432,035.63	14.91%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$2,898,092.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4V0		BANK OF AMERICA NA	137	$7,933,993.81	93.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$522,102.87	6.17%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$8,456,096.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4W8		BANK OF AMERICA NA	245	$22,407,079.48	93.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,500,605.77	6.28%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$23,907,685.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4X6		BANK OF AMERICA NA	45	$4,185,669.23	80.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,028,416.12	19.72%	0	$0.00	NA	0	$0.00	NA

Total			**56**	**$5,214,085.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4Y4		BANK OF AMERICA NA	144	$12,814,624.56	91.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,224,014.43	8.72%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$14,038,638.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L5A5		BANK OF AMERICA NA	154	$22,910,783.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$22,910,783.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L5E7		BANK OF AMERICA NA	274	$60,583,354.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$60,583,354.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L5F4		BANK OF AMERICA NA	20	$4,019,870.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,019,870.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L5K3		Unavailable	31	$6,565,746.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,565,746.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L5M9		Unavailable	71	$16,321,496.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$16,321,496.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LA27		GMAC MORTGAGE, LLC	20	$5,044,874.20	21.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$18,159,805.17	78.26%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$23,204,679.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LA35		GMAC MORTGAGE, LLC	3	$490,888.37	42.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$673,762.30	57.85%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,164,650.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LA50		GMAC MORTGAGE, LLC	30	$7,794,613.59	20.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$30,627,639.08	79.71%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$38,422,252.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LA68		GMAC MORTGAGE, LLC	12	$1,577,031.00	24.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,981,199.45	75.95%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,558,230.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LA76		GMAC MORTGAGE, LLC	24	$2,813,886.59	50.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,729,577.65	49.24%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,543,464.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LA84		GMAC MORTGAGE, LLC	19	$6,312,173.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$6,312,173.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LA92		GMAC MORTGAGE, LLC	42	$9,943,990.52	20.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$39,756,498.95	79.99%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$49,700,489.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAA9		GMAC MORTGAGE, LLC	46	$12,349,473.98	24.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$37,152,307.32	75.05%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$49,501,781.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAB7		GMAC MORTGAGE, LLC	48	$9,811,717.43	24.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$30,806,226.62	75.84%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$40,617,944.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAC5		GMAC MORTGAGE, LLC	26	$5,507,528.46	21.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$20,278,216.14	78.64%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$25,785,744.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAD3		GMAC MORTGAGE, LLC	55	$7,043,126.81	46.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,254,558.79	53.96%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$15,297,685.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAE1		GMAC MORTGAGE, LLC	33	$2,035,075.82	51.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$1,954,870.81	48.99%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$3,989,946.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAF8		GMAC MORTGAGE, LLC	46	$8,610,449.49	58.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,986,734.50	41.01%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,597,183.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAG6		GMAC MORTGAGE, LLC	13	$2,847,274.63	55.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,320,001.51	44.9%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,167,276.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAH4		GMAC MORTGAGE, LLC	17	$2,758,878.04	52.47%	0	$0.00	NA	0	$0.00	NA

		Unavailable	15	$2,499,407.09	47.53%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,258,285.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAJ0		GMAC MORTGAGE, LLC	105	$24,103,740.25	49.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$24,576,984.51	50.49%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$48,680,724.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAK7		GMAC MORTGAGE, LLC	37	$8,534,901.07	37.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$14,225,336.71	62.5%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$22,760,237.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAN1		GMAC MORTGAGE, LLC	21	$4,192,013.88	46.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,901,139.79	53.9%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,093,153.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAT8		GMAC MORTGAGE, LLC	52	$7,776,484.09	37.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$12,934,544.44	62.45%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$20,711,028.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAU5		GMAC MORTGAGE, LLC	55	$5,875,705.53	70.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,492,353.25	29.78%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$8,368,058.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAV3		GMAC MORTGAGE, LLC	29	$2,227,677.35	93.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$166,727.78	6.96%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,394,405.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAW1		GMAC MORTGAGE, LLC	7	$1,709,880.19	23.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,610,658.04	76.64%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,320,538.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LAY7		GMAC MORTGAGE, LLC	53	$12,929,423.29	25.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$36,831,862.71	74.02%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$49,761,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LB26		GMAC MORTGAGE, LLC	12	$2,684,680.42	17.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$12,501,073.83	82.32%	0	$0.00	NA	0	$0.00	NA

Total			**65**	**$15,185,754.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LB34		GMAC MORTGAGE, LLC	71	$14,321,282.29	42.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$19,283,789.69	57.38%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$33,605,071.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LB59		GMAC MORTGAGE, LLC	99	$16,593,158.49	76.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,171,550.95	23.76%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$21,764,709.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LB67		GMAC MORTGAGE, LLC	102	$21,076,253.21	61.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$13,436,494.20	38.93%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$34,512,747.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LB75		GMAC MORTGAGE, LLC	41	$9,230,786.00	44.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$11,487,621.47	55.45%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$20,718,407.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LB83		GMAC MORTGAGE, LLC	23	$4,841,459.35	51.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,478,640.00	48.05%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,320,099.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LB91		GMAC MORTGAGE, LLC	52	$8,794,890.86	67.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,156,233.26	32.09%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$12,951,124.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBA8		GMAC MORTGAGE, LLC	24	$5,484,574.49	24.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$17,317,231.02	75.95%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$22,801,805.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBB6		GMAC MORTGAGE, LLC	41	$8,371,353.74	27.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$22,004,280.68	72.44%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$30,375,634.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBC4		GMAC MORTGAGE, LLC	41	$8,645,391.00	22.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$29,084,112.57	77.09%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$37,729,503.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LBD2		GMAC MORTGAGE, LLC	52	$8,367,378.49	50.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,143,715.21	49.32%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$16,511,093.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBE0		GMAC MORTGAGE, LLC	25	$4,982,310.30	28.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$12,312,516.06	71.19%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$17,294,826.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBF7		GMAC MORTGAGE, LLC	47	$6,559,023.18	41.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$9,232,837.84	58.47%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$15,791,861.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBG5		GMAC MORTGAGE, LLC	17	$1,837,576.32	46.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,138,840.87	53.79%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,976,417.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBJ9		GMAC MORTGAGE, LLC	16	$1,482,150.00	68.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$674,476.22	31.27%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,156,626.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBK6		GMAC MORTGAGE, LLC	21	$5,345,841.00	26.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$14,988,015.35	73.71%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$20,333,856.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBL4		GMAC MORTGAGE, LLC	12	$3,050,146.07	27.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,887,739.08	72.11%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,937,885.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBM2		GMAC MORTGAGE, LLC	27	$3,977,326.46	77.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,173,880.91	22.79%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,151,207.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBN0		GMAC MORTGAGE, LLC	15	$3,277,359.52	29.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,660,177.92	70.04%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,937,537.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LBP5		GMAC MORTGAGE, LLC	65	$8,125,878.84	61.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,150,082.39	38.79%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$13,275,961.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBQ3		GMAC MORTGAGE, LLC	17	$4,192,296.09	10.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$36,021,903.48	89.58%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$40,214,199.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBS9		GMAC MORTGAGE, LLC	10	$661,800.00	27.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,740,187.12	72.45%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,401,987.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBT7		GMAC MORTGAGE, LLC	60	$9,262,057.98	53.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,117,233.66	46.71%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$17,379,291.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBU4		GMAC MORTGAGE, LLC	80	$8,529,974.58	78.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,384,365.99	21.85%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$10,914,340.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBV2		GMAC MORTGAGE, LLC	15	$1,105,011.13	89.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$127,683.75	10.36%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,232,694.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBW0		GMAC MORTGAGE, LLC	66	$14,381,391.05	28.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$35,542,161.23	71.19%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$49,923,552.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBX8		GMAC MORTGAGE, LLC	45	$9,181,376.31	30.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$20,517,645.97	69.09%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$29,699,022.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBY6		GMAC MORTGAGE, LLC	50	$10,653,726.92	32.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$21,711,886.87	67.08%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$32,365,613.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LBZ3		GMAC MORTGAGE,	82	$12,246,385.26	43.96%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	89	$15,608,800.92	56.04%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$27,855,186.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LCA7		GMAC MORTGAGE, LLC	18	$5,163,615.63	25.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$14,982,695.87	74.37%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$20,146,311.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LCB5		GMAC MORTGAGE, LLC	18	$3,659,437.50	25.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$10,907,427.44	74.88%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$14,566,864.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LCC3		GMAC MORTGAGE, LLC	26	$4,668,579.16	46.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,290,434.92	53.12%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$9,959,014.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LCE9		NATIONAL CITY MORTGAGE COMPANY	22	$2,830,111.76	81.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$650,916.23	18.7%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,481,027.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LCF6		NATIONAL CITY MORTGAGE COMPANY	25	$3,041,982.09	83.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$603,613.32	16.56%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,645,595.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LDM0		FIRST HORIZON HOME LOAN CORPORATION	75	$20,893,950.00	40.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$30,605,199.00	59.43%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$51,499,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LDN8		FIRST HORIZON HOME LOAN CORPORATION	95	$23,768,150.00	49.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$23,928,398.00	50.17%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$47,696,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LDP3		FIRST HORIZON HOME LOAN CORPORATION	38	$2,547,767.28	64.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,384,338.23	35.21%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,932,105.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LDQ1		FIRST HORIZON HOME LOAN CORPORATION	15	$928,517.40	57.73%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$679,788.70	42.27%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,608,306.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LDR9		FIRST HORIZON HOME LOAN CORPORATION	16	$1,570,945.20	61.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$983,932.22	38.51%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,554,877.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LDS7		FIRST HORIZON HOME LOAN CORPORATION	11	$1,455,863.63	39.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,269,660.83	60.92%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,725,524.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LDU2		FIRST HORIZON HOME LOAN CORPORATION	13	$1,151,396.76	56.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$896,299.25	43.77%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,047,696.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LJ93		CHASE HOME FINANCE, LLC	50	$7,977,685.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,977,685.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKB6		HOMEBANC MORTGAGE CORPORATION	37	$9,262,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,262,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKC4		HOMEBANC MORTGAGE CORPORATION	12	$2,568,490.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,568,490.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LL41		NEW CENTURY MORTGAGE CORPORATION	9	$2,166,229.00	81.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$502,208.03	18.82%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,668,437.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LL58		NEW CENTURY MORTGAGE CORPORATION	58	$11,333,688.00	63.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,624,340.73	36.89%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$17,958,028.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LL66		NEW CENTURY MORTGAGE CORPORATION	36	$6,233,297.72	65.62%	0	$0.00	NA	0	$0.00	NA

		Unavailable	18	$3,265,248.82	34.38%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,498,546.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LLM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$9,278,613.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,278,613.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LLQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$4,831,345.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,831,345.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LLV1		Unavailable	12	$2,193,070.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,193,070.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LMA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,775,034.05	55.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,258,311.58	44.87%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,033,345.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LMB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,809,485.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,809,485.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LMC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$1,977,830.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,977,830.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LMD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,703,383.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,703,383.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LMF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,534,057.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,534,057.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LMJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,952,780.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,952,780.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LN98		U.S. BANK N.A	5	$504,364.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$504,364.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LP39		U.S. BANK N.A	4	$469,160.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$469,160.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LP70		U.S. BANK N.A	18	$2,191,304.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,191,304.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LPA3		U.S. BANK N.A	12	$1,749,273.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,749,273.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LPB1		U.S. BANK N.A	4	$290,111.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$290,111.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LPC9		U.S. BANK N.A	17	$1,763,729.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,763,729.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LPD7		U.S. BANK N.A	7	$666,296.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$666,296.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LPE5		U.S. BANK N.A	53	$5,732,960.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,732,960.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LPF2		U.S. BANK N.A	14	$1,341,090.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,341,090.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LPG0		U.S. BANK N.A	9	$938,235.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$938,235.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LPJ4		U.S. BANK N.A	5	$399,993.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$399,993.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LPK1		U.S. BANK N.A	20	$1,372,347.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,372,347.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LPM7		U.S. BANK N.A	10	$1,269,611.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,269,611.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LPR6		U.S. BANK N.A	9	$1,213,615.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,213,615.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LPT2		U.S. BANK N.A	17	$2,338,895.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,338,895.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LPV7		U.S. BANK N.A	2	$291,947.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$291,947.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQ38		CITIMORTGAGE, INC	1	$289,858.29	30.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$669,665.19	69.79%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$959,523.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQ87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	$15,824,311.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$15,824,311.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQ95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	$12,128,689.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$12,128,689.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQF1		U.S. BANK N.A	36	$3,543,670.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,543,670.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQG9		U.S. BANK N.A	9	$789,346.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$789,346.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQH7		U.S. BANK N.A	8	$837,602.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$837,602.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQJ3		U.S. BANK N.A	9	$1,423,960.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,423,960.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQL8		U.S. BANK N.A	4	$381,985.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$381,985.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQM6		U.S. BANK N.A	40	$4,144,216.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,144,216.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQQ7		U.S. BANK N.A	32	$2,927,547.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,927,547.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQR5		BANKUNITED, FEDERAL SAVINGS BANK	32	$5,875,785.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,875,785.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQS3		BANKUNITED, FEDERAL SAVINGS BANK	27	$6,159,384.41	100%	0	$0.00	NA	0	$0.00	NA

Total			**27**	**$6,159,384.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQT1		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,163,287.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,163,287.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQV6		NEW CENTURY MORTGAGE CORPORATION	80	$21,192,752.19	66.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,799,686.76	33.76%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$31,992,438.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQW4		NEW CENTURY MORTGAGE CORPORATION	273	$57,220,083.53	57.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$42,732,574.32	42.75%	0	$0.00	NA	0	$0.00	NA
Total			**454**	**$99,952,657.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LQX2		NEW CENTURY MORTGAGE CORPORATION	98	$20,185,984.19	63.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,812,002.18	36.91%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$31,997,986.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$5,090,317.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,090,317.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$6,814,900.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,814,900.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	$9,861,654.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,861,654.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,697,355.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,697,355.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRG8		GMAC MORTGAGE, LLC (USAA FEDERAL	38	$5,211,565.25	100%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK)									
Total			**38**	**$5,211,565.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LS28		Unavailable	25	$4,211,949.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,211,949.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,008,950.00	1.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$50,513,978.26	98.04%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$51,522,928.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$609,960.33	1.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$34,416,783.53	98.26%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$35,026,743.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LS51		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,526,408.02	4.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	361	$92,012,005.59	95.31%	0	$0.00	NA	0	$0.00	NA
Total			**382**	**$96,538,413.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LS69		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,998,300.00	2.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	441	$103,483,088.43	97.18%	0	$0.00	NA	0	$0.00	NA
Total			**454**	**$106,481,388.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSU6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$158,921.77	2.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$5,509,399.96	97.2%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,668,321.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$514,106.89	5.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$9,609,272.23	94.92%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$10,123,379.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSW2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,225,058.48	11.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$9,795,001.36	88.88%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$11,020,059.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,284,926.69	9.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$12,077,355.12	90.38%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$13,362,281.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$3,026,895.20	8.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	255	$33,632,411.71	91.74%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$36,659,306.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$543,837.28	6.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,488,072.40	93.23%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,031,909.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LV24		THIRD FEDERAL SAVINGS AND LOAN	43	$5,021,509.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,021,509.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LV65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,189,742.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,189,742.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVV0		CHEVY CHASE BANK FSB	25	$6,299,802.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,299,802.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVW8		CHEVY CHASE BANK FSB	20	$4,570,927.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,570,927.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVX6		THIRD FEDERAL SAVINGS AND LOAN	79	$10,035,592.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,035,592.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVZ1		THIRD FEDERAL SAVINGS AND LOAN	29	$5,005,693.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,005,693.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWA5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$82,921.41	100%	0	$0.00	NA	0	$0.00	NA

Total			**1**	**$82,921.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWB3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$235,361.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$235,361.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWF4		FIRST HORIZON HOME LOAN CORPORATION	21	$5,601,526.00	51.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,274,300.00	48.5%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,875,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWG2		FIRST HORIZON HOME LOAN CORPORATION	20	$5,245,440.00	52.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,803,270.00	47.8%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,048,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWH0		FIRST HORIZON HOME LOAN CORPORATION	11	$975,570.61	37.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,618,818.94	62.4%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,594,389.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWJ6		FIRST HORIZON HOME LOAN CORPORATION	7	$507,336.79	46.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$591,921.73	53.85%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,099,258.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWU1		CHASE HOME FINANCE, LLC	15	$2,726,470.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,726,470.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LY21		NEW CENTURY MORTGAGE CORPORATION	29	$1,873,122.50	56.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,424,643.97	43.2%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,297,766.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LY39		NEW CENTURY MORTGAGE CORPORATION	26	$1,556,355.66	74.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$545,530.29	25.95%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,101,885.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LY47		Unavailable	62	$12,131,067.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$12,131,067.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LY62		Unavailable	26	$5,212,419.61	100%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$5,212,419.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LY70		INDYMAC BANK, FSB	2	$423,960.09	5.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,031,647.44	94.99%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,455,607.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LY88		INDYMAC BANK, FSB	1	$146,515.72	1.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$9,739,439.98	98.52%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,885,955.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LY96		Unavailable	27	$2,674,309.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,674,309.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYS4		CHASE HOME FINANCE	1	$152,000.00	10.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,331,467.64	89.75%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,483,467.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYT2		Unavailable	20	$3,348,397.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,348,397.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYV7		Unavailable	20	$3,742,690.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,742,690.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYY1		Unavailable	1	$93,479.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$93,479.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYZ8		NEW CENTURY MORTGAGE CORPORATION	22	$1,487,613.20	58.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,038,971.24	41.12%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,526,584.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZB0		Unavailable	101	$12,897,494.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$12,897,494.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZC8		INDYMAC BANK, FSB	2	$361,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	345	$90,715,439.59	99.6%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$91,076,439.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZD6		Unavailable	479	$112,177,892.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**479**	**$112,177,892.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZE4		INDYMAC BANK, FSB	1	$142,304.83	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$55,312,859.62	99.74%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$55,455,164.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LZF1		Unavailable	107	$21,087,015.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$21,087,015.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZJ3		Unavailable	59	$4,115,329.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$4,115,329.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZK0		Unavailable	58	$3,744,920.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,744,920.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZL8		INDYMAC BANK, FSB	1	$37,574.77	0.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,154,469.55	99.1%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$4,192,044.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZM6		Unavailable	45	$2,717,963.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,717,963.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZN4		Unavailable	93	$9,234,091.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$9,234,091.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZP9		Unavailable	49	$4,881,540.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,881,540.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LZQ7		Unavailable	43	$4,176,934.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,176,934.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2B2		NATIONAL CITY MORTGAGE COMPANY	10	$848,900.86	61.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$532,105.00	38.53%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,381,005.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2C0		NATIONAL CITY MORTGAGE COMPANY	8	$992,543.05	31.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,200,734.44	68.92%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,193,277.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2D8		NATIONAL CITY MORTGAGE COMPANY	2	$434,775.50	19.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,748,644.67	80.09%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,183,420.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2E6		NATIONAL CITY MORTGAGE COMPANY	4	$344,646.48	31.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$734,580.31	68.07%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,079,226.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411N2G1		NATIONAL CITY MORTGAGE COMPANY	4	$801,926.47	28.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,024,318.81	71.63%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,826,245.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2H9		NATIONAL CITY MORTGAGE COMPANY	20	$2,296,830.80	49.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,339,459.18	50.46%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,636,289.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2Q9		MORGAN STANLEY CREDIT CORPORATION	46	$7,815,103.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,815,103.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2R7		MORGAN STANLEY CREDIT CORPORATION	38	$5,495,903.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,495,903.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2S5		MORGAN STANLEY CREDIT CORPORATION	8	$2,014,191.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,014,191.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2T3		MORGAN STANLEY CREDIT CORPORATION	45	$9,163,206.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,163,206.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2U0		MORGAN STANLEY CREDIT CORPORATION	19	$3,617,476.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,617,476.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2V8		MORGAN STANLEY CREDIT CORPORATION	42	$8,646,790.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,646,790.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4C8		NATIONAL CITY MORTGAGE COMPANY	37	$7,862,182.49	96.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$252,882.40	3.12%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,115,064.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4F1		NATIONAL CITY MORTGAGE COMPANY	23	$1,341,587.82	87.93%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$184,162.09	12.07%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,525,749.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4G9		NATIONAL CITY MORTGAGE COMPANY	19	$1,643,258.38	84.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$312,183.69	15.96%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,955,442.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4H7		NATIONAL CITY MORTGAGE COMPANY	16	$1,450,650.32	85.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$239,967.67	14.19%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,690,617.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4J3		NATIONAL CITY MORTGAGE COMPANY	17	$898,095.74	81.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$199,505.85	18.18%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,097,601.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4K0		NATIONAL CITY MORTGAGE COMPANY	21	$2,677,370.22	84.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$508,168.78	15.95%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,185,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4L8		NATIONAL CITY MORTGAGE COMPANY	40	$4,819,846.36	79.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,278,422.57	20.96%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,098,268.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4N4		NATIONAL CITY MORTGAGE COMPANY	40	$9,459,219.89	90.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$991,762.81	9.49%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,450,982.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N5A1		AMSOUTH BANK	33	$5,464,884.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,464,884.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N5B9		AMSOUTH BANK	39	$4,667,398.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,667,398.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N5C7		AMSOUTH BANK	103	$14,982,097.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$14,982,097.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N5D5		THE BRANCH BANKING AND TRUST COMPANY	2	$524,825.71	34.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$975,912.15	65.03%	0	$0.00	NA	0	$0.00	NA

Total			**7**	**$1,500,737.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N5E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	$6,775,710.53	80.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,651,867.04	19.6%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,427,577.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N5F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$3,957,367.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,957,367.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N5G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	117	$34,592,763.89	80.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$8,484,407.31	19.7%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$43,077,171.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N5H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	84	$21,112,296.09	98.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$335,000.00	1.56%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$21,447,296.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N5L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$3,777,341.57	54.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,105,315.91	45.12%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,882,657.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$3,419,889.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,419,889.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NCE5		BANK OF AMERICA NA	809	$176,578,089.99	80.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$43,223,239.80	19.66%	0	$0.00	NA	0	$0.00	NA
Total			**993**	**$219,801,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NCF2		BANK OF AMERICA NA	699	$144,347,196.08	81.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$33,721,694.32	18.94%	0	$0.00	NA	0	$0.00	NA
Total			**848**	**$178,068,890.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NE29		NEW CENTURY MORTGAGE CORPORATION	18	$1,781,696.57	66.98%	0	$0.00	NA	0	$0.00	NA

		Unavailable	9	$878,501.93	33.02%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,660,198.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NE45		NEW CENTURY MORTGAGE CORPORATION	34	$4,361,571.13	56.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,381,381.69	43.67%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,742,952.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NE52		NEW CENTURY MORTGAGE CORPORATION	24	$3,174,300.84	89.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$356,233.02	10.09%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,530,533.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NEB9		CCO MORTGAGE CORPORATION	17	$3,120,869.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,120,869.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NEC7		CCO MORTGAGE CORPORATION	24	$2,839,850.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,839,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NED5		CCO MORTGAGE CORPORATION	11	$1,765,194.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,765,194.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NEM5		CCO MORTGAGE CORPORATION	44	$10,675,803.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,675,803.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NF28		U.S. BANK N.A	50	$4,995,900.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,995,900.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NF44		U.S. BANK N.A	14	$1,483,415.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,483,415.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NF51		U.S. BANK N.A	1	$58,318.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$58,318.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NF77		U.S. BANK N.A	13	$799,772.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$799,772.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NF85		U.S. BANK N.A	1	$57,922.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$57,922.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411NFB8		U.S. BANK N.A	1	$240,000.00	7.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,171,042.29	92.96%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,411,042.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NFP7		U.S. BANK N.A	10	$866,810.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$866,810.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NFQ5		U.S. BANK N.A	11	$1,077,334.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,077,334.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NFR3		U.S. BANK N.A	22	$1,917,086.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,917,086.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NFS1		U.S. BANK N.A	10	$873,622.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$873,622.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NFT9		U.S. BANK N.A	11	$1,139,977.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,139,977.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NFU6		U.S. BANK N.A	6	$458,833.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$458,833.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NFV4		U.S. BANK N.A	9	$1,075,977.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,075,977.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NFX0		U.S. BANK N.A	20	$2,332,432.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,332,432.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NFY8		U.S. BANK N.A	12	$1,014,952.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,014,952.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NFZ5		U.S. BANK N.A	105	$10,986,615.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$10,986,615.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NGC5		U.S. BANK N.A	7	$749,835.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$749,835.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NGD3		U.S. BANK N.A	2	$223,373.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$223,373.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NGE1		U.S. BANK N.A	5	$601,232.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$601,232.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NGF8		U.S. BANK N.A	8	$1,088,398.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,088,398.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411NGG6		U.S. BANK N.A	18	$2,344,426.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,344,426.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NGH4		U.S. BANK N.A	4	$537,638.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$537,638.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NGJ0		U.S. BANK N.A	39	$4,697,766.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,697,766.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NGK7		U.S. BANK N.A	3	$292,274.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$292,274.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NGL5		U.S. BANK N.A	10	$1,439,959.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,439,959.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NGM3		U.S. BANK N.A	26	$3,110,667.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,110,667.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NGQ4		U.S. BANK N.A	10	$801,848.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$801,848.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NGR2		U.S. BANK N.A	11	$1,178,291.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,178,291.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NGT8		U.S. BANK N.A	1	$99,890.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$99,890.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NJ32		BANK OF AMERICA NA	55	$14,189,659.47	83.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,900,888.71	16.97%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$17,090,548.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NJ73		Unavailable	39	$6,290,773.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,290,773.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NJ81		Unavailable	56	$7,313,554.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,313,554.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NJG3		Unavailable	6	$1,271,476.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,271,476.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NJJ7		NEW CENTURY MORTGAGE CORPORATION	10	$1,960,452.28	59.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,361,999.85	40.99%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,322,452.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411NJK4		BANK OF AMERICA NA	59	$3,621,688.49	93.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$268,274.24	6.9%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$3,889,962.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NJL2		BANK OF AMERICA NA	24	$2,312,516.73	92.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$196,646.25	7.84%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,509,162.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NJM0		BANK OF AMERICA NA	47	$6,023,320.67	72.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,281,946.31	27.48%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,305,266.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NJN8		BANK OF AMERICA NA	13	$1,645,238.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,645,238.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NJR9		BANK OF AMERICA NA	7	$1,759,662.05	91.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$159,000.00	8.29%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,918,662.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NJS7		BANK OF AMERICA NA	31	$5,039,400.59	81.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,151,482.58	18.6%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,190,883.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NJT5		BANK OF AMERICA NA	132	$33,745,843.30	76.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$10,350,907.10	23.47%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$44,096,750.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NJU2		BANK OF AMERICA NA	53	$3,465,313.38	84.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$614,119.33	15.05%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$4,079,432.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NJV0		BANK OF AMERICA NA	37	$3,634,256.72	83.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$701,674.32	16.18%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,335,931.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NJW8		BANK OF AMERICA NA	59	$7,525,269.12	80.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,780,371.91	19.13%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$9,305,641.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NK30		BANK OF AMERICA NA	9	$1,149,277.12	91.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$108,899.04	8.66%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,258,176.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NK48		BANK OF AMERICA NA	13	$1,909,039.60	80.64%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$458,354.07	19.36%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,367,393.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NK71		BANK OF AMERICA NA	13	$1,726,761.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,726,761.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NK97		BANK OF AMERICA NA	14	$2,289,420.52	93.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$163,844.39	6.68%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,453,264.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NKA4		Unavailable	16	$2,324,736.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,324,736.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NKC0		BANK OF AMERICA NA	22	$1,169,882.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,169,882.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NKD8		BANK OF AMERICA NA	46	$9,907,960.53	95.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$511,238.82	4.91%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,419,199.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NLG0		BANK OF AMERICA NA	26	$2,932,647.81	95.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$124,000.00	4.06%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,056,647.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NM20		BANK OF AMERICA NA	30	$7,215,987.17	71.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,835,349.99	28.21%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,051,337.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NMS3		BANK OF AMERICA NA	9	$1,398,789.66	56.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,096,086.99	43.93%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,494,876.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NMU8		BANK OF AMERICA NA	2	$170,927.65	7.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,178,529.18	92.72%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,349,456.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NMX2		BANK OF AMERICA NA	78	$19,977,273.50	64.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$10,994,116.00	35.5%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$30,971,389.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NMY0		BANK OF AMERICA NA	27	$8,122,619.98	70.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,458,462.83	29.86%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$11,581,082.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NMZ7		BANK OF AMERICA NA	74	$18,266,497.73	79.69%	0	$0.00	NA	0	$0.00	NA

		Unavailable	18	$4,656,100.00	20.31%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$22,922,597.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NN94		BANK OF AMERICA NA	2	$220,144.95	3.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,933,310.25	96.92%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,153,455.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NND5		BANK OF AMERICA NA	23	$4,965,969.33	82.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,063,504.33	17.64%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,029,473.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NNE3		BANK OF AMERICA NA	29	$7,873,112.19	91.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$731,999.99	8.51%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,605,112.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NNF0		BANK OF AMERICA NA	65	$14,375,622.15	92.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,190,204.44	7.65%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$15,565,826.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NP43		BANK OF AMERICA NA	84	$24,659,374.00	75.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$7,868,630.00	24.19%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$32,528,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NP50		BANK OF AMERICA NA	240	$70,537,413.10	68.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$32,178,555.25	31.33%	0	$0.00	NA	0	$0.00	NA
Total			**354**	**$102,715,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NP84		BANK OF AMERICA NA	36	$9,888,938.31	70.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,143,177.39	29.53%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$14,032,115.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NPA9		Unavailable	32	$3,209,737.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,209,737.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NPD3		Unavailable	11	$1,823,682.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,823,682.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NPF8		Unavailable	8	$1,486,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,486,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NPG6		BANK OF AMERICA NA	67	$16,957,338.52	85.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,798,075.35	14.16%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$19,755,413.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NPR2		BANK OF AMERICA NA	48	$6,900,794.15	97.41%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$183,807.40	2.59%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,084,601.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NPT8		BANK OF AMERICA NA	59	$16,963,295.80	46.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$19,243,055.88	53.15%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$36,206,351.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NPU5		BANK OF AMERICA NA	21	$5,635,144.38	51.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,367,158.49	48.78%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$11,002,302.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NT23		CHASE HOME FINANCE, LLC	8	$1,159,449.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,159,449.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NT49		NATIONAL CITY MORTGAGE COMPANY	36	$2,260,026.97	43.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,935,866.79	56.5%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$5,195,893.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NT56		NATIONAL CITY MORTGAGE COMPANY	139	$9,046,593.13	65.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,714,569.89	34.26%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$13,761,163.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NT64		NATIONAL CITY MORTGAGE COMPANY	64	$3,823,020.20	49.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$3,858,506.45	50.23%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$7,681,526.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NT80		NATIONAL CITY MORTGAGE COMPANY	7	$618,886.90	40.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$908,729.77	59.49%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,527,616.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NT98		NATIONAL CITY MORTGAGE COMPANY	74	$7,371,184.44	55.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,825,869.90	44.15%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$13,197,054.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NTX5		NEW CENTURY MORTGAGE CORPORATION	36	$5,903,695.80	43.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,725,894.56	56.68%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,629,590.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411NTY3		NEW CENTURY MORTGAGE CORPORATION	55	$7,405,043.17	52.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,814,251.43	47.92%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$14,219,294.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NTZ0		NEW CENTURY MORTGAGE CORPORATION	22	$2,375,771.12	76.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$748,132.05	23.95%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,123,903.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NU21		UNIVERSAL MORTGAGE CORPORATION	24	$2,821,534.00	84.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$500,900.00	15.08%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,322,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	$1,169,850.00	83.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$239,000.00	16.96%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,408,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NU96		OHIO SAVINGS BANK	6	$513,004.59	13.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,306,606.37	86.57%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,819,610.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	$13,482,016.37	63.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$7,670,371.00	36.26%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$21,152,387.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	$2,084,543.56	43.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,715,366.08	56.57%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,799,909.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	$2,473,994.63	42.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,387,265.82	57.79%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$5,861,260.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	$21,028,723.23	47.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$22,985,410.98	52.22%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$44,014,134.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411NUE5		NATIONAL CITY MORTGAGE COMPANY	206	$27,020,354.16	56.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$21,016,530.88	43.75%	0	$0.00	NA	0	$0.00	NA
Total			**365**	**$48,036,885.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NUF2		NATIONAL CITY MORTGAGE COMPANY	30	$3,907,972.82	39.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,945,261.53	60.34%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,853,234.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NUJ4		NATIONAL CITY MORTGAGE COMPANY	11	$3,575,290.66	48.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,723,386.76	51.01%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$7,298,677.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NUL9		NATIONAL CITY MORTGAGE COMPANY	26	$6,573,718.44	34.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,361,049.41	65.28%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$18,934,767.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NUM7		NATIONAL CITY MORTGAGE COMPANY	12	$2,994,539.69	34.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,724,180.20	65.65%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,718,719.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NUQ8		NATIONAL CITY MORTGAGE COMPANY	70	$14,930,601.40	68.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,808,593.45	31.32%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$21,739,194.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NUT2		NATIONAL CITY MORTGAGE COMPANY	147	$38,962,375.41	32.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	300	$82,561,860.68	67.94%	0	$0.00	NA	0	$0.00	NA
Total			**447**	**$121,524,236.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NUU9		NATIONAL CITY MORTGAGE COMPANY	299	$73,559,281.71	50.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	279	$72,416,487.25	49.61%	0	$0.00	NA	0	$0.00	NA
Total			**578**	**$145,975,768.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NUV7		NATIONAL CITY MORTGAGE COMPANY	300	$76,651,339.89	51.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	266	$71,718,319.26	48.34%	0	$0.00	NA	0	$0.00	NA
Total			**566**	**$148,369,659.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411NUW5		NATIONAL CITY MORTGAGE COMPANY	75	$17,852,667.45	44.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$22,415,067.19	55.67%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$40,267,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NUX3		UNIVERSAL MORTGAGE CORPORATION	25	$3,632,741.46	97.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$90,878.48	2.44%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,723,619.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NUY1		UNIVERSAL MORTGAGE CORPORATION	12	$1,493,153.25	94.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$84,000.00	5.33%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,577,153.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NV38		Unavailable	74	$18,981,805.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$18,981,805.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NV79		Unavailable	16	$3,840,160.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,840,160.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVA2		OHIO SAVINGS BANK	1	$74,733.76	2.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,109,279.10	97.65%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,184,012.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVB0		OHIO SAVINGS BANK	2	$142,676.78	1.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,411,379.39	98.11%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,554,056.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVC8		OHIO SAVINGS BANK	1	$208,880.88	8.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,121,244.05	91.04%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,330,124.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVD6		OHIO SAVINGS BANK	4	$628,063.31	5.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$10,897,633.37	94.55%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$11,525,696.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVE4		OHIO SAVINGS BANK	1	$150,869.99	6.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,130,301.18	93.39%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,281,171.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVF1		Unavailable	9	$1,283,373.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,283,373.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411NVG9		OHIO SAVINGS BANK	1	$86,314.23	0.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$13,296,530.39	99.36%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$13,382,844.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVH7		OHIO SAVINGS BANK	5	$879,498.92	8.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$9,910,131.09	91.85%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,789,630.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVJ3		OHIO SAVINGS BANK	1	$164,426.75	0.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$36,979,392.05	99.56%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$37,143,818.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVK0		OHIO SAVINGS BANK	17	$3,283,214.64	2.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	678	$143,171,875.73	97.76%	0	$0.00	NA	0	$0.00	NA
Total			**695**	**$146,455,090.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVL8		OHIO SAVINGS BANK	7	$1,235,602.45	3.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$36,550,135.34	96.73%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$37,785,737.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVM6		OHIO SAVINGS BANK	1	$41,468.53	1.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,051,959.02	98.02%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,093,427.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVN4		Unavailable	44	$11,795,590.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,795,590.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVP9		OHIO SAVINGS BANK	1	$358,100.00	2.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$15,798,965.19	97.78%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$16,157,065.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVU8		OHIO SAVINGS BANK	2	$238,055.02	0.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$45,233,229.55	99.48%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$45,471,284.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVV6		OHIO SAVINGS BANK	5	$871,298.20	1.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	637	$80,631,631.89	98.93%	0	$0.00	NA	0	$0.00	NA
Total			**642**	**$81,502,930.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVW4		OHIO SAVINGS BANK	2	$237,016.06	2.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$9,002,162.18	97.43%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,239,178.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NVY0		Unavailable	52	$9,721,407.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,721,407.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411NY35		CHASE HOME FINANCE, LLC	19	$2,496,992.27	30.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,744,331.31	69.7%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,241,323.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NY43		CHASE HOME FINANCE, LLC	90	$24,676,876.03	28.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$61,206,759.09	71.27%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$85,883,635.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NY50		CHASE HOME FINANCE, LLC	4	$372,894.60	28.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$929,520.02	71.37%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,302,414.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NY76		CHASE HOME FINANCE, LLC	29	$5,793,695.68	25.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$17,367,647.48	74.99%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$23,161,343.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NY84		CHASE HOME FINANCE, LLC	3	$370,259.31	9.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,733,147.50	90.98%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,103,406.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYD3		NATIONAL CITY MORTGAGE COMPANY	9	$2,271,515.08	29.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,394,781.47	70.37%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,666,296.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYF8		SELF-HELP VENTURES FUND	9	$1,009,374.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,009,374.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYG6		SELF-HELP VENTURES FUND	38	$4,006,458.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,006,458.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYH4		NATIONAL CITY MORTGAGE COMPANY	41	$11,414,448.36	39.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$17,479,888.24	60.5%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$28,894,336.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYK7		ALABAMA HOUSING FINANCE AUTHORITY	9	$734,901.35	100%	0	$0.00	NA	0	$0.00	NA

Total			**9**	**$734,901.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYL5		ALABAMA HOUSING FINANCE AUTHORITY	8	$1,005,825.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,005,825.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYM3		CHASE HOME FINANCE, LLC	72	$16,120,354.44	33.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$32,611,889.24	66.92%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$48,732,243.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYR2		CHASE HOME FINANCE, LLC	8	$1,411,063.94	90.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$149,155.50	9.56%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,560,219.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYS0		CHASE HOME FINANCE, LLC	75	$9,180,987.77	70.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,834,116.71	29.46%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$13,015,104.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYT8		CHASE HOME FINANCE, LLC	77	$9,584,437.16	69.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,136,557.34	30.15%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$13,720,994.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYU5		CHASE HOME FINANCE, LLC	26	$3,022,574.17	67.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,453,926.60	32.48%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,476,500.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYV3		CHASE HOME FINANCE, LLC	44	$9,055,037.94	36.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$15,998,319.74	63.86%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$25,053,357.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYW1		CHASE HOME FINANCE, LLC	11	$833,825.53	66.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$414,349.74	33.2%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,248,175.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYX9		CHASE HOME FINANCE, LLC	3	$380,570.68	18.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,704,354.52	81.75%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,084,925.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411NYY7		CHASE HOME FINANCE, LLC	14	$1,003,252.86	55.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$817,368.85	44.9%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,820,621.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZ91		THE BRANCH BANKING AND TRUST COMPANY	1	$188,000.00	12.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,270,500.00	87.11%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,458,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZA8		CHASE HOME FINANCE, LLC	5	$966,510.95	29.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,360,380.14	70.95%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,326,891.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZC4		CHASE HOME FINANCE, LLC	1	$75,943.60	4.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,809,115.63	95.97%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,885,059.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZE0		CHASE HOME FINANCE, LLC	7	$2,263,939.17	16.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$11,291,309.90	83.3%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$13,555,249.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZF7		CHASE HOME FINANCE, LLC	1	$328,000.00	6.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,927,650.00	93.76%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,255,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZH3		Unavailable	37	$5,140,209.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,140,209.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZJ9		Unavailable	41	$5,462,947.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,462,947.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZK6		CHASE HOME FINANCE, LLC	72	$17,846,625.26	44.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$22,157,313.34	55.39%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$40,003,938.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZM2		CHASE HOME FINANCE, LLC	161	$33,717,629.62	69.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$15,029,642.64	30.83%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$48,747,272.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411NZN0		CHASE HOME FINANCE, LLC	47	$6,940,043.78	69.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,060,847.03	30.61%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,000,890.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZP5		CHASE HOME FINANCE, LLC	7	$643,810.08	43.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$829,304.02	56.3%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,473,114.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZR1		CHASE HOME FINANCE, LLC	8	$1,545,462.65	41.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,154,249.85	58.23%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,699,712.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZT7		CHASE HOME FINANCE, LLC	328	$57,804,106.21	57.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$42,204,449.88	42.2%	0	$0.00	NA	0	$0.00	NA
Total			**571**	**$100,008,556.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZU4		CHASE HOME FINANCE, LLC	246	$45,253,096.76	56.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$34,724,464.28	43.42%	0	$0.00	NA	0	$0.00	NA
Total			**436**	**$79,977,561.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZV2		CHASE HOME FINANCE, LLC	209	$35,420,343.40	69.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$15,878,276.25	30.95%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$51,298,619.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZW0		CHASE HOME FINANCE, LLC	48	$11,227,690.00	68.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,273,694.04	31.96%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$16,501,384.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZX8		CHASE HOME FINANCE, LLC	16	$2,458,507.07	66.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,224,253.48	33.24%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,682,760.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZY6		CHASE HOME FINANCE, LLC	3	$530,100.00	46.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$604,600.00	53.28%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,134,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411NZZ3		CHASE HOME FINANCE, LLC	44	$9,143,395.08	93.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$680,573.98	6.93%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,823,969.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RB56		HSBC MORTGAGE CORPORATION (USA)	6	$628,800.00	31.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,371,206.76	68.56%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,000,006.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RB64		HSBC MORTGAGE CORPORATION (USA)	1	$112,000.00	7.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,302,449.19	92.08%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,414,449.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RB72		HSBC MORTGAGE CORPORATION (USA)	3	$400,107.19	5.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,354,944.94	94.08%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,755,052.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RB98		HSBC MORTGAGE CORPORATION (USA)	6	$326,845.91	11.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,445,416.11	88.21%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,772,262.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCA4		HSBC MORTGAGE CORPORATION (USA)	2	$113,250.00	5.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$1,887,873.42	94.34%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,001,123.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCB2		HSBC MORTGAGE CORPORATION (USA)	4	$378,322.87	14.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,320,847.22	85.98%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,699,170.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCE6		HSBC MORTGAGE CORPORATION (USA)	10	$2,130,389.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,130,389.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCF3		HSBC MORTGAGE CORPORATION (USA)	1	$103,587.64	7.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,231,376.47	92.24%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,334,964.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCG1		HSBC MORTGAGE CORPORATION (USA)	6	$1,497,020.01	59.88%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$1,003,090.78	40.12%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,500,110.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFA1		THE BRANCH BANKING AND TRUST COMPANY	13	$2,039,625.00	91.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$192,221.88	8.61%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,231,846.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFB9		THE BRANCH BANKING AND TRUST COMPANY	6	$746,046.09	29.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,802,625.72	70.73%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,548,671.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFD5		NATIONAL CITY MORTGAGE COMPANY	6	$363,195.00	29.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$874,138.67	70.65%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,237,333.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFE3		NATIONAL CITY MORTGAGE COMPANY	16	$1,032,129.04	55.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$824,695.63	44.41%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,856,824.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFF0		NATIONAL CITY MORTGAGE COMPANY	21	$2,081,045.05	41.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,979,742.82	58.88%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,060,787.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFJ2		NATIONAL CITY MORTGAGE COMPANY	35	$4,376,709.28	46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,138,774.66	54%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,515,483.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFK9		NATIONAL CITY MORTGAGE COMPANY	9	$1,649,336.91	20.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,419,413.18	79.56%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,068,750.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFL7		NATIONAL CITY MORTGAGE COMPANY	5	$1,262,246.91	37.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,096,398.29	62.42%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,358,645.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFM5		NATIONAL CITY MORTGAGE COMPANY	136	$34,196,006.74	46.89%	0	$0.00	NA	0	$0.00	NA

		Unavailable	153	$38,738,735.29	53.11%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$72,934,742.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFN3		NATIONAL CITY MORTGAGE COMPANY	28	$6,823,372.42	45.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,277,599.08	54.82%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$15,100,971.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFQ6		NATIONAL CITY MORTGAGE COMPANY	52	$12,004,667.15	53.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,363,695.14	46.33%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$22,368,362.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RH84		FREMONT BANK	39	$10,874,104.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,874,104.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RJB5		Unavailable	6	$1,807,650.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,807,650.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RJC3		Unavailable	60	$14,580,329.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,580,329.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RJD1		Unavailable	109	$22,664,327.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$22,664,327.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQT8		FREMONT BANK	36	$9,202,522.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$9,202,522.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SKB1		Unavailable	8	$1,541,731.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,541,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SLC8		LEHMAN BROTHERS HOLDINGS, INC	3	$921,143.23	5.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$15,346,561.24	94.34%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$16,267,704.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SLD6		LEHMAN BROTHERS HOLDINGS, INC	2	$245,215.00	1.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$13,348,351.06	98.2%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$13,593,566.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SLE4		LEHMAN BROTHERS HOLDINGS, INC	5	$1,421,750.00	1.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	384	$93,591,676.06	98.5%	0	$0.00	NA	0	$0.00	NA
Total			**389**	**$95,013,426.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411SLF1		LEHMAN BROTHERS HOLDINGS, INC	3	$262,487.42	2.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$8,630,815.87	97.05%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$8,893,303.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SLG9		LEHMAN BROTHERS HOLDINGS, INC	3	$788,636.27	0.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	440	$101,018,013.60	99.23%	0	$0.00	NA	0	$0.00	NA
Total			**443**	**$101,806,649.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SLH7		LEHMAN BROTHERS HOLDINGS, INC	2	$186,400.00	1.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$10,219,322.42	98.21%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$10,405,722.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SLJ3		Unavailable	194	$25,365,220.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$25,365,220.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SLK0		LEHMAN BROTHERS HOLDINGS, INC	3	$224,120.15	4.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$4,958,025.47	95.68%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$5,182,145.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SLL8		Unavailable	113	$25,421,069.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$25,421,069.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SLM6		Unavailable	71	$4,735,584.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,735,584.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SLN4		Unavailable	129	$15,375,653.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$15,375,653.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SLP9		Unavailable	129	$16,324,222.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$16,324,222.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SM86		Unavailable	339	$67,728,729.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**339**	**$67,728,729.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SM94		LEHMAN BROTHERS HOLDINGS, INC	1	$400,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	299	$53,520,263.42	99.26%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$53,920,263.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SMM5		Unavailable	31	$7,743,894.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,743,894.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411SMN3		LEHMAN BROTHERS HOLDINGS, INC	2	$337,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$24,370,804.84	98.64%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$24,707,804.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SMP8		Unavailable	101	$24,820,062.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$24,820,062.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SMQ6		LEHMAN BROTHERS HOLDINGS, INC	1	$234,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$26,945,028.99	99.14%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$27,179,028.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SMR4		Unavailable	151	$33,662,779.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$33,662,779.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SMS2		Unavailable	52	$10,461,080.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,461,080.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SMT0		Unavailable	56	$12,578,815.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$12,578,815.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SNF9		LEHMAN BROTHERS HOLDINGS, INC	4	$1,070,100.00	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	763	$196,169,650.96	99.46%	0	$0.00	NA	0	$0.00	NA
Total			**767**	**$197,239,750.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SNG7		Unavailable	856	$202,022,590.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**856**	**$202,022,590.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SNH5		LEHMAN BROTHERS HOLDINGS, INC	4	$853,287.00	0.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	806	$199,713,105.45	99.57%	0	$0.00	NA	0	$0.00	NA
Total			**810**	**$200,566,392.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SNJ1		LEHMAN BROTHERS HOLDINGS, INC	3	$703,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	708	$153,845,052.49	99.55%	0	$0.00	NA	0	$0.00	NA
Total			**711**	**$154,548,052.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SNK8		Unavailable	209	$45,510,908.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$45,510,908.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SNL6		Unavailable	8	$1,218,997.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,218,997.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412CC81		Unavailable	5	$913,643.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$913,643.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DK56		Unavailable	21	$2,803,781.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,803,781.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DK98		Unavailable	20	$3,326,349.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,326,349.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DKU1		Unavailable	12	$2,395,100.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,395,100.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DKV9		Unavailable	15	$3,687,713.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,687,713.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DKW7		Unavailable	21	$4,221,032.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,221,032.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DKZ0		WELLS FARGO BANK, N.A	1	$79,334.57	1.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,540,223.81	98.28%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,619,558.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DL89		TRUSTMARK NATIONAL BANK	14	$912,048.50	43.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,207,706.43	56.97%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,119,754.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DL97		WELLS FARGO BANK, N.A	68	$11,399,769.97	82.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,496,030.93	17.96%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,895,800.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLA4		Unavailable	15	$1,894,633.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,894,633.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLF3		Unavailable	12	$2,767,214.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,767,214.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLG1		Unavailable	18	$4,173,378.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,173,378.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLL0		Unavailable	7	$1,170,394.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,170,394.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLM8			6	$1,084,302.96	44.59%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	7	$1,347,684.17	55.41%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,431,987.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLP1		WELLS FARGO BANK, N.A	67	$14,747,009.30	60.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$9,465,894.87	39.09%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$24,212,904.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLQ9		WELLS FARGO BANK, N.A	83	$18,292,984.82	71.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,364,892.87	28.7%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$25,657,877.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLR7		WELLS FARGO BANK, N.A	52	$11,821,592.59	68.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,512,933.17	31.8%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$17,334,525.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLS5		WELLS FARGO BANK, N.A	40	$7,277,771.40	79.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,898,337.01	20.69%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,176,108.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLT3		WELLS FARGO BANK, N.A	7	$1,362,754.93	86.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$215,911.75	13.68%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,578,666.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLU0		WELLS FARGO BANK, N.A	1,106	$310,344,561.02	59.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	725	$210,830,359.03	40.45%	0	$0.00	NA	0	$0.00	NA
Total			**1,831**	**$521,174,920.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLV8		WELLS FARGO BANK, N.A	1,794	$483,304,615.24	78.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	458	$130,319,326.44	21.24%	0	$0.00	NA	0	$0.00	NA
Total			**2,252**	**$613,623,941.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLW6		WELLS FARGO BANK, N.A	795	$208,791,853.76	78.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$58,658,866.14	21.93%	0	$0.00	NA	0	$0.00	NA
Total			**1,012**	**$267,450,719.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLX4		WELLS FARGO BANK,	147	$36,769,948.42	79.18%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	35	$9,670,701.64	20.82%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$46,440,650.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLY2		WELLS FARGO BANK, N.A	448	$114,696,424.83	71.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$46,074,118.81	28.66%	0	$0.00	NA	0	$0.00	NA
Total			**620**	**$160,770,543.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DLZ9		WELLS FARGO BANK, N.A	96	$25,144,203.10	79.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,655,299.41	20.93%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$31,799,502.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DM21		CITIMORTGAGE, INC	16	$2,452,649.48	56.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,918,259.26	43.89%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,370,908.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DM39		CITIMORTGAGE, INC	13	$1,229,217.67	67.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$585,773.70	32.27%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,814,991.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DMA3		WELLS FARGO BANK, N.A	128	$21,836,357.72	80.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,180,515.35	19.18%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$27,016,873.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DMK1		Unavailable	6	$1,770,832.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,770,832.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DML9		Unavailable	9	$2,071,771.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,071,771.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DMM7		Unavailable	2,199	$514,302,560.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**2,199**	**$514,302,560.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DMN5		Unavailable	68	$11,467,117.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,467,117.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DMP0		Unavailable	90	$15,773,089.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$15,773,089.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DMQ8		Unavailable	44	$6,655,795.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,655,795.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DMR6		Unavailable	105	$17,381,899.73	100%	0	$0.00	NA	0	$0.00	NA

Total			**105**	**$17,381,899.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DMS4		Unavailable	54	$9,119,163.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,119,163.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DMT2		Unavailable	45	$6,883,363.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,883,363.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DMU9		Unavailable	39	$5,843,313.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,843,313.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DMV7		Unavailable	27	$3,569,912.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,569,912.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DMX3		WASHINGTON MUTUAL BANK	12	$1,357,190.59	86.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$219,392.45	13.92%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,576,583.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DMZ8		WASHINGTON MUTUAL BANK	21	$5,506,709.00	54.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,534,699.99	45.16%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,041,408.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQ35		BANK OF AMERICA NA	12	$2,141,846.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,141,846.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQ43		BANK OF AMERICA NA	44	$7,876,084.85	97.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$198,429.04	2.46%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,074,513.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQ50		BANK OF AMERICA NA	17	$3,477,848.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,477,848.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQ76		BANK OF AMERICA NA	22	$2,687,329.82	87.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$396,738.88	12.86%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,084,068.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQ84		BANK OF AMERICA NA	104	$12,713,306.65	91.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,245,473.01	8.92%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$13,958,779.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQ92		BANK OF AMERICA NA	20	$3,093,533.07	79.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$802,923.40	20.61%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,896,456.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412DR26		BANK OF AMERICA NA	5	$1,050,192.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,050,192.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DR59		BANK OF AMERICA NA	6	$1,087,614.24	57.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$808,269.09	42.63%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,895,883.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DR75		BANK OF AMERICA NA	12	$2,040,125.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,040,125.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DR91		BANK OF AMERICA NA	16	$2,961,836.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,961,836.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DRD2		BANK OF AMERICA NA	13	$3,167,048.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,167,048.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DRE0		BANK OF AMERICA NA	8	$1,625,503.81	80.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$392,345.77	19.44%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,017,849.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DRG5		BANK OF AMERICA NA	35	$7,119,520.94	68.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,232,063.18	31.22%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,351,584.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DRJ9		BANK OF AMERICA NA	8	$1,873,714.35	59.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,271,629.20	40.43%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,145,343.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DRK6		BANK OF AMERICA NA	20	$3,748,961.19	79.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$943,677.05	20.11%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,692,638.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DRL4		BANK OF AMERICA NA	8	$1,449,595.87	88.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$190,352.59	11.61%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,639,948.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DRN0		BANK OF AMERICA NA	10	$1,160,103.10	90.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$124,750.50	9.71%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,284,853.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DRQ3		BANK OF AMERICA NA	3	$500,732.31	44.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$632,934.89	55.83%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,133,667.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DRR1		BANK OF AMERICA NA	6	$1,037,328.58	58.3%	0	$0.00	NA	0	$0.00	NA

		Unavailable	4	$741,839.73	41.7%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,779,168.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DRS9		BANK OF AMERICA NA	8	$1,412,361.22	89.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$165,479.85	10.49%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,577,841.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DRV2		Unavailable	10	$1,459,784.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,459,784.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DRW0		BANK OF AMERICA NA	21	$2,901,431.08	93.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$204,966.81	6.6%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,106,397.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DRX8		BANK OF AMERICA NA	13	$1,296,742.46	79.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$340,076.73	20.78%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,636,819.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DRZ3		BANK OF AMERICA NA	35	$6,835,548.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,835,548.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DS25		BANK OF AMERICA NA	230	$14,143,421.28	76.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,259,061.78	23.14%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$18,402,483.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DS33		BANK OF AMERICA NA	320	$20,041,570.06	88.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,519,269.36	11.17%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$22,560,839.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DS41		BANK OF AMERICA NA	41	$2,677,592.09	50.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,623,890.43	49.49%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,301,482.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DS58		BANK OF AMERICA NA	193	$12,723,091.99	75.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$4,034,603.80	24.08%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$16,757,695.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DS66		BANK OF AMERICA NA	402	$26,264,664.57	87.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$3,673,222.78	12.27%	0	$0.00	NA	0	$0.00	NA
Total			**463**	**$29,937,887.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DS74		BANK OF AMERICA NA	46	$3,190,729.08	64.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,758,336.69	35.53%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,949,065.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412DS82		BANK OF AMERICA NA	161	$16,029,990.14	78.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,272,607.35	21.04%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$20,302,597.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DS90		BANK OF AMERICA NA	27	$2,477,152.48	67.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,195,580.48	32.55%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,672,732.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSA7		BANK OF AMERICA NA	9	$1,998,966.75	74.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$685,962.42	25.55%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,684,929.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSB5		BANK OF AMERICA NA	26	$5,563,393.90	92.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$433,510.06	7.23%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,996,903.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSC3		BANK OF AMERICA NA	11	$2,065,237.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,065,237.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSD1		BANK OF AMERICA NA	44	$7,917,528.64	97.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$216,606.59	2.66%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,134,135.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSF6		BANK OF AMERICA NA	303	$45,613,263.22	86.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,033,994.56	13.36%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$52,647,257.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSG4		BANK OF AMERICA NA	11	$1,405,915.21	77.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$409,395.18	22.55%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,815,310.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSH2		BANK OF AMERICA NA	50	$8,586,605.53	95.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$360,317.72	4.03%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,946,923.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSJ8		BANK OF AMERICA NA	58	$10,320,769.95	90.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,067,317.02	9.37%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$11,388,086.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSK5		BANK OF AMERICA NA	417	$79,624,022.18	82.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$17,133,971.76	17.71%	0	$0.00	NA	0	$0.00	NA
Total			**498**	**$96,757,993.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSM1		BANK OF AMERICA NA	342	$45,197,488.90	72.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$17,309,077.57	27.69%	0	$0.00	NA	0	$0.00	NA

Total			**473**	**$62,506,566.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSN9		BANK OF AMERICA NA	56	$7,447,004.42	68.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,483,449.91	31.87%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,930,454.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSP4		BANK OF AMERICA NA	26	$3,399,686.40	79.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$897,006.86	20.88%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,296,693.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSQ2		BANK OF AMERICA NA	139	$18,104,907.64	89.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,015,285.02	10.02%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$20,120,192.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSR0		BANK OF AMERICA NA	153	$20,054,795.38	74.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,913,851.28	25.64%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$26,968,646.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSS8		BANK OF AMERICA NA	33	$4,209,174.55	65.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,220,812.02	34.54%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,429,986.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DST6		BANK OF AMERICA NA	453	$59,219,342.32	89.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,699,427.30	10.16%	0	$0.00	NA	0	$0.00	NA
Total			**505**	**$65,918,769.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSU3		BANK OF AMERICA NA	231	$30,146,770.65	76.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$9,101,671.98	23.19%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$39,248,442.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSV1		BANK OF AMERICA NA	253	$33,363,024.83	78.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$9,153,194.86	21.53%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$42,516,219.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSW9		BANK OF AMERICA NA	231	$29,903,559.78	90.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,017,376.72	9.17%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$32,920,936.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSX7		BANK OF AMERICA NA	163	$20,884,650.91	69.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$8,952,919.24	30.01%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$29,837,570.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DSY5		BANK OF AMERICA NA	11	$984,567.74	88.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$126,058.93	11.35%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,110,626.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412DSZ2		BANK OF AMERICA NA	112	$7,324,967.53	79.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,875,669.17	20.39%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$9,200,636.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DT24		BANK OF AMERICA NA	252	$40,580,250.88	68.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$18,855,606.66	31.72%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$59,435,857.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DT32		BANK OF AMERICA NA	53	$8,573,914.79	61.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,447,252.91	38.85%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$14,021,167.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DT40		BANK OF AMERICA NA	17	$2,717,105.52	67.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,284,690.19	32.1%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,001,795.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DT57		BANK OF AMERICA NA	97	$15,809,993.40	76.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,902,184.93	23.67%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$20,712,178.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DT65		BANK OF AMERICA NA	182	$29,422,871.89	84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,603,083.57	16%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$35,025,955.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DT81		BANK OF AMERICA NA	308	$50,096,188.62	80.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$11,817,441.60	19.09%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$61,913,630.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DT99		BANK OF AMERICA NA	114	$18,609,495.34	65.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$9,706,858.05	34.28%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$28,316,353.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTA6		BANK OF AMERICA NA	30	$2,560,734.18	87.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$371,469.10	12.67%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,932,203.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTB4		BANK OF AMERICA NA	129	$12,663,935.65	80.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,090,072.57	19.61%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$15,754,008.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTC2		BANK OF AMERICA NA	180	$17,521,397.88	81.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,993,989.36	18.56%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$21,515,387.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412DTD0		BANK OF AMERICA NA	49	$4,855,359.52	76.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,451,159.53	23.01%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$6,306,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTE8		BANK OF AMERICA NA	281	$27,821,059.86	78.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$7,415,607.56	21.05%	0	$0.00	NA	0	$0.00	NA
Total			**356**	**$35,236,667.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTF5		BANK OF AMERICA NA	351	$34,437,355.65	86.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$5,394,361.71	13.54%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$39,831,717.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTG3		BANK OF AMERICA NA	61	$5,979,269.73	67.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,842,367.00	32.22%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,821,636.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTH1		BANK OF AMERICA NA	27	$7,067,552.33	52.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,420,100.87	47.6%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$13,487,653.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTL2		BANK OF AMERICA NA	39	$10,964,525.49	65.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,785,499.22	34.54%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$16,750,024.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTM0		BANK OF AMERICA NA	97	$26,825,874.81	62.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$16,051,483.15	37.44%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$42,877,357.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTP3		BANK OF AMERICA NA	111	$27,610,653.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$27,610,653.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTQ1		BANK OF AMERICA NA	76	$18,441,489.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$18,441,489.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTR9		BANK OF AMERICA NA	116	$32,759,646.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$32,759,646.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTT5		BANK OF AMERICA NA	54	$12,937,499.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,937,499.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTU2		BANK OF AMERICA NA	133	$35,798,765.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$35,798,765.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DTV0		BANK OF AMERICA NA	262	$67,641,004.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**262**	**$67,641,004.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412DTX6		BANK OF AMERICA NA	280	$72,710,839.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$72,710,839.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DUA4		BANK OF AMERICA NA	219	$35,432,449.41	71.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$14,045,374.78	28.39%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$49,477,824.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DUB2		BANK OF AMERICA NA	273	$44,115,622.28	83.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,897,392.19	16.78%	0	$0.00	NA	0	$0.00	NA
Total			**327**	**$53,013,014.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DUC0		BANK OF AMERICA NA	129	$20,783,651.51	60.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$13,805,698.95	39.91%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$34,589,350.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DUE6		BANK OF AMERICA NA	10	$2,186,547.96	52.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,949,512.64	47.13%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,136,060.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DUF3		Unavailable	28	$8,882,008.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$8,882,008.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DUJ5		Unavailable	64	$15,884,075.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$15,884,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DUM8		Unavailable	112	$32,111,727.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$32,111,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DUR7		BANK OF AMERICA NA	1	$130,273.08	10.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,156,582.95	89.88%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,286,856.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DUT3		BANK OF AMERICA NA	20	$4,236,399.68	58.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,969,539.52	41.21%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,205,939.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DV54		STATE FARM BANK, FSB	11	$1,815,343.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,815,343.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DV62		STATE FARM BANK, FSB	21	$2,184,122.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,184,122.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DV88			23	$1,565,576.77	100%	0	$0.00	NA	0	$0.00	NA

		STATE FARM BANK, FSB									
Total			**23**	**$1,565,576.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DVR6		TRUSTMARK NATIONAL BANK	3	$335,971.76	10.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,905,074.73	89.63%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,241,046.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DVT2		Unavailable	147	$29,865,638.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$29,865,638.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DVV7		WELLS FARGO BANK, N.A	352	$69,803,139.81	81.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$15,460,155.83	18.13%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$85,263,295.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DVW5		WELLS FARGO BANK, N.A	73	$14,157,368.63	94.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$785,645.36	5.26%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$14,943,013.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DW20		Unavailable	19	$1,822,761.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,822,761.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DW38		Unavailable	69	$9,012,913.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,012,913.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DW46		Unavailable	55	$9,950,836.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,950,836.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DW53		Unavailable	29	$1,980,558.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,980,558.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DW61		Unavailable	21	$2,076,071.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,076,071.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DW79		Unavailable	31	$4,012,825.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,012,825.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DW87		Unavailable	25	$4,425,104.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,425,104.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DW95		Unavailable	19	$1,350,029.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,350,029.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412DWA2		STATE FARM BANK, FSB	20	$1,216,620.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,216,620.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DWC8		STATE FARM BANK, FSB	15	$1,356,516.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,356,516.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DWD6		STATE FARM BANK, FSB	24	$5,687,383.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,687,383.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DWE4		STATE FARM BANK, FSB	55	$11,427,790.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,427,790.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DWG9		Unavailable	9	$1,413,163.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,413,163.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DWH7		Unavailable	11	$2,278,882.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,278,882.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DWM6		Unavailable	8	$1,572,252.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,572,252.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DWN4		Unavailable	28	$6,620,789.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,620,789.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DWR5		Unavailable	16	$3,052,403.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,052,403.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DWT1		Unavailable	20	$2,555,416.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,555,416.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DWV6		Unavailable	15	$1,513,295.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,513,295.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DWW4		Unavailable	16	$1,548,432.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,548,432.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DWX2		Unavailable	15	$1,360,124.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,360,124.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DWY0		Unavailable	21	$3,017,586.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,017,586.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412DWZ7		Unavailable	23	$1,486,962.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,486,962.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DX29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	$2,428,945.46	41.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,434,938.19	58.58%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,863,883.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DX37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	45	$5,861,576.36	35.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$10,711,594.67	64.63%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$16,573,171.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DX45		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	31	$5,033,992.16	43.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,541,736.07	56.51%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$11,575,728.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DX60		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$179,979.99	6.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,595,584.25	93.52%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,775,564.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DX78		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$124,749.57	2.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,305,723.80	97.18%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,430,473.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DX86		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	$1,746,801.44	6.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$23,694,773.96	93.13%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$25,441,575.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DX94		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$238,272.01	18.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,074,005.61	81.84%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,312,277.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXA1		Unavailable	11	$1,094,610.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,094,610.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412DXB9		Unavailable	21	$1,231,140.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,231,140.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXC7		Unavailable	17	$1,468,996.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,468,996.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXF0		STATE FARM BANK, FSB	7	$1,187,592.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,187,592.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXG8		STATE FARM BANK, FSB	19	$1,698,959.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,698,959.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXH6		Unavailable	13	$1,459,562.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,459,562.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	306	$49,352,282.98	93.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,215,008.51	6.12%	0	$0.00	NA	0	$0.00	NA
Total			**321**	**$52,567,291.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	100	$13,081,502.37	69.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,864,653.58	30.95%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$18,946,155.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$237,215.93	21.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$859,350.30	78.37%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,096,566.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXN3		Unavailable	8	$1,167,380.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,167,380.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	85	$20,484,758.18	54.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$17,182,704.69	45.62%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$37,667,462.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXQ6		WASHINGTON MUTUAL MORTGAGE	43	$9,545,616.67	16.72%	0	$0.00	NA	0	$0.00	NA

		SECURITIES CORP									
		Unavailable	181	$47,532,533.87	83.28%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$57,078,150.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$257,400.00	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$16,008,541.57	98.42%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,265,941.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXS2		Unavailable	24	$4,942,847.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,942,847.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	74	$16,478,520.29	78.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,582,207.87	21.76%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$21,060,728.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	77	$5,214,045.06	95.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$253,755.57	4.64%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,467,800.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	72	$7,193,555.06	85.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,189,429.74	14.19%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$8,382,984.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	138	$18,048,954.53	93.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,279,511.73	6.62%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$19,328,466.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	$9,194,018.86	68.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,273,945.58	31.73%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$13,467,964.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	419	$105,545,340.81	75.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$33,493,255.81	24.09%	0	$0.00	NA	0	$0.00	NA

Total			**540**	**$139,038,596.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DXZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	$2,668,775.52	55.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,157,515.43	44.7%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$4,826,290.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DY44		Unavailable	48	$12,612,819.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,612,819.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DY69		Unavailable	16	$1,903,801.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,903,801.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DY77		Unavailable	252	$63,540,036.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$63,540,036.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DY93		Unavailable	179	$50,261,900.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$50,261,900.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$759,302.52	8.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,527,496.62	91.82%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,286,799.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	113	$30,482,230.86	33.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$59,438,660.60	66.1%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$89,920,891.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYG7		DB STRUCTURED PRODUCTS, INC	38	$7,902,439.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,902,439.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYJ1		DB STRUCTURED PRODUCTS, INC	65	$8,431,918.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$8,431,918.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYK8		DB STRUCTURED PRODUCTS, INC	51	$12,454,267.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,454,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYL6		DB STRUCTURED PRODUCTS, INC	43	$2,637,837.55	100%	0	$0.00	NA	0	$0.00	NA

Total			**43**	**$2,637,837.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYM4		DB STRUCTURED PRODUCTS, INC	40	$3,930,360.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,930,360.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYN2		DB STRUCTURED PRODUCTS, INC	256	$64,108,971.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$64,108,971.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYP7		DB STRUCTURED PRODUCTS, INC	14	$4,111,331.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,111,331.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYR3		DB STRUCTURED PRODUCTS, INC	62	$7,906,423.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,906,423.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYS1		DB STRUCTURED PRODUCTS, INC	25	$5,630,827.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,630,827.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYT9		DB STRUCTURED PRODUCTS, INC	57	$3,504,497.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,504,497.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYU6		DB STRUCTURED PRODUCTS, INC	34	$3,303,561.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,303,561.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYV4		DB STRUCTURED PRODUCTS, INC	78	$19,941,863.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$19,941,863.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DYX0		DB STRUCTURED PRODUCTS, INC	8	$1,845,236.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,845,236.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZB7		Unavailable	21	$1,494,662.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,494,662.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZC5		Unavailable	107	$13,075,651.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$13,075,651.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LB25		ACACIA FEDERAL SAVINGS BANK	2	$642,867.30	2.95%	0	$0.00	NA	0	$0.00	NA

	AMERICAHOMEKEY, INC	1	$378,600.14	1.74%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	18	$5,790,283.07	26.59%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$349,616.91	1.61%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$515,224.19	2.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	$997,603.56	4.58%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$93,899.51	0.43%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$251,710.94	1.16%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$438,860.99	2.02%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$81,706.18	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$264,936.53	1.22%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$154,131.11	0.71%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$195,790.46	0.9%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	$1,282,220.49	5.89%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$743,000.00	3.41%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	$272,897.12	1.25%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$470,000.00	2.16%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	$699,589.48	3.21%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	$1,392,826.16	6.4%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$225,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,301.68	0.85%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	10	$1,600,949.50	7.35%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$117,596.44	0.54%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	1	$124,850.00	0.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,508,700.56	20.68%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$21,778,162.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LB33		ARVEST MORTGAGE COMPANY	1	$291,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	210	$49,347,089.45	98.85%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$284,709.42	0.57%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$49,922,798.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LB41		ADDISON AVENUE FEDERAL CREDIT UNION	1	$44,955.20	0.37%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$139,061.31	1.14%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$189,914.58	1.56%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$172,392.57	1.42%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$221,377.42	1.82%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$133,363.90	1.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$150,900.76	1.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$69,931.63	0.57%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	10	$742,274.05	6.09%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$271,801.09	2.23%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$137,767.36	1.13%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$80,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	2	$133,645.37	1.1%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$52,698.72	0.43%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$54,946.54	0.45%	0	$0.00	NA	0	$0.00	NA
		BLOOMFIELD STATE BANK	1	$74,927.10	0.62%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$56,342.49	0.46%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL	1	$75,000.00	0.62%	0	$0.00	NA	0	$0.00	NA

	LENDING, LLC									
	CHASE HOME FINANCE, LLC	8	$519,119.19	4.26%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$52,948.48	0.43%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$119,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$134,868.78	1.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$50,450.92	0.41%	0	$0.00	NA	0	$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$60,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$91,994.37	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$459,008.62	3.77%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	4	$265,591.09	2.18%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$161,160.00	1.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$405,640.96	3.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	$213,124.18	1.75%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$214,715.97	1.76%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$83,566.73	0.69%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$62,460.10	0.51%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$198,935.47	1.63%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	4	$272,679.69	2.24%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$225,277.12	1.85%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	$235,520.08	1.93%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$79,918.44	0.66%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$78,400.00	0.64%	0	$0.00	NA	0	$0.00	NA

		NORTHWEST FEDERAL CREDIT UNION	1	$59,940.27	0.49%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	6	$419,250.75	3.44%	0	$0.00	NA	0	$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	$68,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$79,922.24	0.66%	0	$0.00	NA	0	$0.00	NA
		PFF BANK AND TRUST	1	$49,950.22	0.41%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$82,400.00	0.68%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$69,931.96	0.57%	0	$0.00	NA	0	$0.00	NA
		SUTTON STATE BANK	1	$47,453.83	0.39%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$65,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$76,136.69	0.63%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	2	$143,660.23	1.18%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$139,784.36	1.15%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$153,728.27	1.26%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$69,930.31	0.57%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$65,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	11	$763,499.12	6.27%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$97,250.00	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,729,067.09	22.42%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$12,180,585.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LB58		1ST TRUST BANK FOR SAVINGS	1	$108,394.54	0.71%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$84,913.34	0.56%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$199,902.81	1.31%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$213,692.71	1.4%	0	$0.00	NA	0	$0.00	NA

	AMEGY MORTGAGE	4	$388,267.46	2.55%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$88,769.72	0.58%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$177,513.56	1.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	5	$469,141.19	3.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$606,438.97	3.99%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$267,271.27	1.76%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$200,500.00	1.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$182,322.62	1.2%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$99,403.29	0.65%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	2	$186,537.07	1.23%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$95,899.77	0.63%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$99,895.60	0.66%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$97,754.89	0.64%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$190,314.85	1.25%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$389,721.58	2.56%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$106,090.44	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$286,207.68	1.88%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$401,409.44	2.64%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$184,810.37	1.21%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$204,897.95	1.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$265,513.10	1.75%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$97,600.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$494,097.95	3.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$594,267.35	3.91%	0	$0.00	NA	0	$0.00	NA

	FIRST PLACE BANK	3	$295,553.65	1.94%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$94,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	GECU	5	$498,567.09	3.28%	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	$99,900.45	0.66%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$99,900.00	0.66%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	2	$191,790.00	1.26%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$109,250.00	0.72%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$200,904.43	1.32%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$84,913.34	0.56%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$107,492.88	0.71%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$106,890.90	0.7%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$101,600.00	0.67%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$318,545.17	2.09%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	$576,036.88	3.79%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$106,896.00	0.7%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$91,906.21	0.6%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$91,910.58	0.6%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$88,441.24	0.58%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$187,813.07	1.23%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$85,916.41	0.56%	0	$0.00	NA	0	$0.00	NA
		1	$108,689.08	0.71%	0	$0.00	NA	0	$0.00	NA

		STANDARD MORTGAGE CORPORATION								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$179,323.49	1.18%	0	$0.00	NA	0	$0.00	NA
		TEACHER FEDERAL CREDIT UNION	1	$103,816.55	0.68%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	3	$295,160.44	1.94%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$99,902.80	0.66%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$99,904.20	0.66%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$193,099.69	1.27%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$466,764.55	3.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$184,815.93	1.22%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,899.45	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,058,729.87	20.12%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$15,210,883.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LB66		AMERICAN HOME MORTGAGE CORPORATION	1	$203,287.53	1.4%	0	$0.00	NA	0	$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	6	$1,293,518.43	8.93%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	70	$12,994,948.24	89.67%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$14,491,754.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LB74		ABACUS FEDERAL SAVINGS BANK	1	$129,873.65	0.33%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$117,885.31	0.3%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$266,731.83	0.68%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	3	$400,731.74	1.02%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$139,863.93	0.36%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$262,938.67	0.67%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK OF ILLINOIS	7	$916,745.77	2.34%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$116,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$280,320.34	0.72%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$555,977.56	1.42%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	$907,617.10	2.32%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$222,891.59	0.57%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$284,400.00	0.73%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	24	$3,079,265.03	7.86%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$1,060,337.91	2.71%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$822,375.54	2.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$124,875.56	0.32%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$500,653.61	1.28%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$117,876.80	0.3%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$385,724.74	0.98%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$258,875.76	0.66%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$138,365.39	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$237,800.00	0.61%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	4	$507,202.91	1.29%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$275,325.66	0.7%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$132,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$143,860.04	0.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$391,123.30	1%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$382,060.04	0.97%	0	$0.00	NA	0	$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	1	$146,162.39	0.37%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$760,733.03	1.94%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$144,160.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$119,883.37	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$902,168.15	2.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$134,865.60	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$896,476.96	2.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$393,750.77	1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$378,381.89	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	$525,920.25	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$975,997.86	2.49%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$147,353.16	0.38%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$261,695.40	0.67%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$257,547.56	0.66%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$123,876.56	0.32%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$147,856.15	0.38%	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	1	$116,883.50	0.3%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$231,688.23	0.59%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	5	$645,869.59	1.65%	0	$0.00	NA	0	$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$109,890.49	0.28%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,474,580.97	3.76%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,862.62	0.35%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$121,878.55	0.31%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	$372,350.30	0.95%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$562,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$126,481.57	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$117,582.83	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$519,860.04	1.33%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$400,460.40	1.02%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$139,853.83	0.36%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$119,880.54	0.31%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$137,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$147,852.67	0.38%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$145,103.59	0.37%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$115,487.64	0.29%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$134,765.45	0.34%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$277,729.79	0.71%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$134,266.20	0.34%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$420,257.51	1.07%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	$254,963.93	0.65%	0	$0.00	NA	0	$0.00	NA

		UNION									
		SUTTON STATE BANK	1	$147,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$109,890.49	0.28%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$111,991.05	0.29%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	6	$733,437.35	1.87%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	$241,153.87	0.62%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$135,864.61	0.35%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$148,348.60	0.38%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$397,752.82	1.01%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$295,857.12	0.75%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$128,604.88	0.33%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$138,864.90	0.35%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$134,870.32	0.34%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$119,874.71	0.31%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$138,016.89	0.35%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$274,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,320,247.69	21.22%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$39,190,404.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LB82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$401,599.81	0.19%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$716,594.70	0.35%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$530,230.56	0.26%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$620,564.62	0.3%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$3,079,888.36	1.49%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	$686,000.00	0.33%	0	$0.00	NA	0	$0.00	NA

	AEA FEDERAL CREDIT UNION	1	$162,338.23	0.08%	0	$0.00	NA	0	$0.00	NA
	AF BANK	3	$652,664.54	0.32%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	3	$763,897.43	0.37%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$259,747.29	0.13%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	5	$1,115,587.86	0.54%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,886,188.58	1.4%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$716,968.09	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$152,851.30	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	6	$1,407,124.98	0.68%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$555,512.85	0.27%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	35	$7,983,314.97	3.87%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	35	$8,502,547.31	4.12%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	12	$2,708,939.18	1.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	24	$7,479,704.84	3.62%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$905,615.16	0.44%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	5	$1,625,285.05	0.79%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,475,288.93	0.71%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,904,802.51	0.92%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$164,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	$359,845.03	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$566,594.70	0.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$685,132.96	0.33%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	47	$11,550,655.14	5.59%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$284,516.48	0.14%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$327,681.21	0.16%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY	2	$415,545.73	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$339,661.53	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	9	$2,144,644.60	1.04%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$4,552,206.54	2.2%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$604,375.82	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$682,475.78	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$158,342.21	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$598,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$872,109.93	0.42%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$860,895.93	0.42%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$916,609.95	0.44%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$194,560.72	0.09%	0	$0.00	NA	0	$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$1,041,871.67	0.5%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	$574,417.62	0.28%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND DROVERS BANK	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$230,775.48	0.11%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	$863,974.06	0.42%	0	$0.00	NA	0	$0.00	NA
		3	$825,156.12	0.4%	0	$0.00	NA	0	$0.00	NA

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,937,697.89	1.91%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$559,419.24	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$164,240.21	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$651,760.40	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$904,347.45	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	29	$7,234,694.09	3.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$1,903,781.18	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$179,820.81	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$197,708.22	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$341,331.37	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$229,376.85	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	$2,069,089.73	1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$299,694.13	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	8	$1,594,353.98	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$197,793.28	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	$2,903,251.86	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$315,692.87	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$2,235,224.96	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$401,155.89	0.19%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$287,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	FREMONT BANK - DEDICATED CHANNEL	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$489,301.87	0.24%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$441,847.40	0.21%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	1	$215,435.32	0.1%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$1,060,551.69	0.51%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	3	$504,466.61	0.24%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$159,836.87	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	6	$1,453,990.79	0.7%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	$914,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$173,327.28	0.08%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$166,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$189,810.85	0.09%	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	1	$172,827.75	0.08%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$195,309.98	0.09%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	9	$2,003,787.97	0.97%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$198,797.11	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,759,060.64	2.3%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,101,480.01	0.53%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,224,608.60	0.59%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$452,549.03	0.22%	0	$0.00	NA	0	$0.00	NA
		3	$655,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION									
	MONSON SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	4	$1,071,858.48	0.52%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	$846,694.47	0.41%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	6	$1,204,797.63	0.58%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$3,965,494.72	1.92%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	6	$1,366,074.68	0.66%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$174,821.57	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	14	$3,852,636.46	1.87%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	$3,704,552.55	1.79%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	4	$970,329.90	0.47%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	$564,138.92	0.27%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$341,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$393,835.74	0.19%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	7	$1,764,663.10	0.85%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	2	$732,278.15	0.35%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,240,794.98	0.6%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$451,736.77	0.22%	0	$0.00	NA	0	$0.00	NA
		2	$417,593.57	0.2%	0	$0.00	NA	0	$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB									
	REPUBLIC BANK	1	$256,438.28	0.12%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$705,890.94	0.34%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$567,348.04	0.27%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	6	$1,589,290.87	0.77%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$231,248.87	0.11%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$204,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$255,751.18	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$369,450.71	0.18%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	10	$2,016,556.02	0.98%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	7	$1,633,510.80	0.79%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$287,206.88	0.14%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$289,318.53	0.14%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	$480,402.87	0.23%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	$2,224,358.01	1.08%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$177,323.29	0.09%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$670,431.31	0.32%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	$528,777.93	0.26%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	30	$7,878,134.05	3.81%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$323,385.38	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK	4	$1,238,324.66	0.6%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	7	$1,817,616.64	0.88%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,824.46	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,421,643.46	1.17%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$329,679.26	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$173,235.47	0.08%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,734.92	0.13%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$430,190.38	0.21%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$332,179.07	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$31,179,324.82	15.14%	0	$0.00	NA	0	$0.00	NA
Total			**853**	**$206,523,709.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LB90		ARVEST MORTGAGE COMPANY	2	$113,850.00	1.72%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	85	$5,946,841.49	90.01%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$111,240.27	1.68%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$151,005.13	2.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$283,595.43	4.3%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$6,606,532.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LBZ2		WINGS FINANCIAL FEDERAL CREDIT UNION	67	$10,758,978.42	96.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$333,647.52	3.01%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,092,625.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LC24		CITIMORTGAGE, INC	2	$215,738.22	4.08%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$101,912.18	1.93%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	$1,476,963.43	27.92%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION	5	$488,509.32	9.24%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	16	$1,552,080.54	29.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,454,070.03	27.49%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,289,273.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LC32		CITIMORTGAGE, INC	2	$235,911.45	5.03%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	$1,295,461.13	27.61%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$247,797.16	5.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	9	$1,061,485.18	22.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,850,855.25	39.45%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,691,510.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LC40		CITIMORTGAGE, INC	2	$273,669.87	4.08%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	23	$3,134,215.90	46.75%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$138,798.33	2.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	11	$1,516,418.84	22.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,641,282.05	24.48%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,704,384.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LC57		CITIMORTGAGE, INC	2	$326,607.61	6.79%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	$1,906,484.09	39.66%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$170,000.00	3.54%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$168,258.52	3.5%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	6	$959,064.00	19.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,276,272.74	26.56%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,806,686.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LC65		CITIMORTGAGE, INC	5	$1,211,359.42	3.97%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	39	$9,525,656.34	31.18%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$1,528,908.40	5.01%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	35	$9,764,936.20	31.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,515,729.06	27.87%	0	$0.00	NA	0	$0.00	NA

Total			**118**	**$30,546,589.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LC73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$114,000.00	2.84%	0	$0.00	NA	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$133,895.03	3.33%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$81,637.19	2.03%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$71,234.28	1.77%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$83,937.66	2.09%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	$104,000.00	2.59%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$497,125.71	12.37%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$110,000.00	2.74%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$227,804.97	5.67%	0	$0.00	NA	0	$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	$48,764.68	1.21%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	4	$418,192.75	10.41%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$95,925.11	2.39%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$69,650.00	1.73%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	2	$109,632.37	2.73%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$41,968.03	1.04%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	1	$74,194.89	1.85%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$94,927.71	2.36%	0	$0.00	NA	0	$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	2	$159,481.55	3.97%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$462,900.00	11.52%	0	$0.00	NA	0	$0.00	NA

		- DEDICATED CHANNEL								
		NORTHERN OHIO INVESTMENT COMPANY	1	$40,392.00	1.01%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$91,728.38	2.28%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$63,949.09	1.59%	0	$0.00	NA	0	$0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	2	$112,000.00	2.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$709,907.60	17.69%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,017,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LC81		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$409,695.71	7.54%	0	$0.00	NA	0	$0.00	NA
		ENTERPRISE CORPORATION OF THE DELTA	1	$299,777.36	5.52%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	$556,391.50	10.24%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	4	$970,632.20	17.87%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK - DEDICATED CHANNEL	1	$273,000.00	5.03%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$188,360.11	3.47%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$314,276.49	5.79%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$172,000.00	3.17%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$335,013.38	6.17%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$360,000.00	6.63%	0	$0.00	NA	0	$0.00	NA
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$224,824.47	4.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,326,906.38	24.43%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,430,877.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LC99		PHH MORTGAGE CORPORATION	45	$4,684,646.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,684,646.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LCA6		ARVEST MORTGAGE COMPANY	5	$469,150.00	3.53%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$85,918.40	0.65%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$278,147.69	2.09%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	119	$11,647,163.53	87.61%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$94,408.14	0.71%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$206,694.77	1.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$513,444.23	3.86%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$13,294,926.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCB4		ARVEST MORTGAGE COMPANY	35	$7,020,746.56	3.42%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$1,036,438.82	0.5%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$219,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	9	$1,914,806.14	0.93%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	$2,026,822.00	0.99%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	802	$179,285,838.01	87.26%	0	$0.00	NA	0	$0.00	NA
		RIDGEWOOD SAVINGS BANK	4	$1,063,317.20	0.52%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	11	$2,060,536.68	1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	11	$2,305,284.76	1.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,539,017.44	4.15%	0	$0.00	NA	0	$0.00	NA
Total			**928**	**$205,472,007.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCC2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$137,933.58	0.37%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$78,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$84,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	7	$490,752.29	1.32%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$129,356.38	0.35%	0	$0.00	NA	0	$0.00	NA

	AMEGY MORTGAGE	1	$83,124.78	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$227,084.34	0.61%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$72,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$76,660.76	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	$150,312.73	0.4%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$220,848.47	0.59%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	62	$4,049,749.12	10.87%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$414,979.65	1.11%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$124,333.89	0.33%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$81,324.61	0.22%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$79,925.90	0.21%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$245,167.16	0.66%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$59,943.07	0.16%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$77,431.62	0.21%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$61,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$661,242.08	1.78%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$79,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	$217,350.00	0.58%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	37	$2,500,055.97	6.71%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$195,717.26	0.53%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	2	$144,864.10	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	$285,588.12	0.77%	0	$0.00	NA	0	$0.00	NA
		5	$320,797.43	0.86%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$80,596.35	0.22%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$148,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$57,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$65,941.76	0.18%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$63,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$60,342.69	0.16%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$162,444.89	0.44%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$314,447.48	0.84%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$64,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$68,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$77,628.03	0.21%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$67,905.59	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	21	$1,439,677.81	3.87%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$116,319.65	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$121,390.15	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$79,929.42	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$84,723.33	0.23%	0	$0.00	NA	0	$0.00	NA

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	$60,342.69	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	5	$297,622.91	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$104,904.94	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$123,293.50	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$699,883.97	1.88%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$269,200.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$58,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$65,941.76	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$113,453.70	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$67,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$562,651.79	1.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$79,925.90	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$59,947.06	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$551,837.98	1.48%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$73,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$52,949.70	0.14%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$54,949.06	0.15%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$117,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$519,200.16	1.39%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$78,926.83	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$74,431.00	0.2%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GECU	1	$83,544.54	0.22%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$72,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$84,850.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	$65,440.79	0.18%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$58,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$75,927.88	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$43,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$84,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$116,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$56,947.20	0.15%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$51,252.53	0.14%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$80,924.98	0.22%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	$350,138.97	0.94%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$79,929.42	0.21%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	2	$124,827.36	0.34%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	2	$125,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$140,569.19	0.38%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$202,515.32	0.54%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$55,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$54,949.06	0.15%	0	$0.00	NA	0	$0.00	NA
		2	$128,589.48	0.35%	0	$0.00	NA	0	$0.00	NA

	MEMBER HOME LOAN, L.L.C									
	MEMBERS MORTGAGE SERVICES, LLC	1	$74,928.83	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$136,610.49	0.37%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$580,026.25	1.56%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$68,679.24	0.18%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$49,953.70	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$44,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$60,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	$215,783.91	0.58%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	$83,625.36	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$378,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$82,728.35	0.22%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$64,938.32	0.17%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$119,053.20	0.32%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$63,939.27	0.17%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$126,883.69	0.34%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$78,127.57	0.21%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$207,303.12	0.56%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$222,655.97	0.6%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$83,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	PAVILION MORTGAGE COMPANY	4	$281,915.60	0.76%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$69,535.54	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$84,574.32	0.23%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$124,834.26	0.34%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$132,932.39	0.36%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	$151,795.27	0.41%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$71,931.68	0.19%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$77,954.95	0.21%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$188,891.86	0.51%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$152,859.88	0.41%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$120,366.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$49,952.56	0.13%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$83,924.06	0.23%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	21	$1,291,783.46	3.47%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$64,942.64	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$58,360.04	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$219,671.74	0.59%	0	$0.00	NA	0	$0.00	NA
		3	$207,068.36	0.56%	0	$0.00	NA	0	$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	SUTTON STATE BANK	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	1	$76,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$133,452.95	0.36%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$59,836.37	0.16%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	$181,781.89	0.49%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	1	$62,443.50	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$54,949.06	0.15%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$412,957.57	1.11%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$145,300.00	0.39%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$116,905.72	0.31%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$74,928.83	0.2%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$72,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$79,428.13	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$44,059.15	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$55,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$72,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$72,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$73,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	$131,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	3	$140,525.00	0.38%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$62,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$109,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$59,943.07	0.16%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	3	$181,603.99	0.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$6,649,159.43	17.9%	0	$0.00	NA	0	$0.00	NA
Total			**557**	**$37,239,316.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCD0		ADIRONDACK TRUST COMPANY THE	2	$465,000.00	5.44%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	1	$199,814.76	2.34%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$134,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	$158,856.26	1.86%	0	$0.00	NA	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	2	$380,000.00	4.44%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	9	$1,698,880.65	19.86%	0	$0.00	NA	0	$0.00	NA
		EMPIRE FEDERAL CREDIT UNION	1	$122,186.73	1.43%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$92,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		FULTON SAVINGS BANK	2	$292,526.43	3.42%	0	$0.00	NA	0	$0.00	NA
		GREENPOINT MORTGAGE FUNDING, INC	1	$209,805.50	2.45%	0	$0.00	NA	0	$0.00	NA
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$254,763.82	2.98%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$951,587.38	11.13%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	3	$649,591.80	7.6%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$208,000.00	2.43%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	2.92%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$224,000.00	2.62%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	5	$865,243.85	10.12%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	2	$448,725.00	5.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$947,694.50	11.06%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,552,676.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LCE8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$193,416.65	0.52%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$94,914.12	0.25%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$104,821.12	0.28%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$311,304.53	0.83%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$199,147.33	0.53%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$276,856.60	0.74%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,821.69	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$90,164.37	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$104,900.36	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$86,327.28	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$107,103.09	0.29%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$106,650.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	48	$4,710,137.52	12.57%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	6	$610,665.05	1.63%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	3	$288,415.22	0.77%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	3	$311,615.68	0.83%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$106,498.86	0.28%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	4	$429,392.17	1.15%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
			1	$97,850.00	0.26%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	CARROLLTON BANK	1	$105,899.42	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$599,158.22	1.6%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$84,925.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	17	$1,671,698.35	4.46%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$281,201.36	0.75%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$196,412.01	0.52%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$199,017.70	0.53%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	4	$377,647.02	1.01%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	$107,897.53	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$87,017.36	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$105,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$89,914.60	0.24%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$99,907.38	0.27%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$288,422.71	0.77%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$191,621.39	0.51%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$109,973.73	0.29%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$89,920.59	0.24%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$85,920.35	0.23%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$94,809.95	0.25%	0	$0.00	NA	0	$0.00	NA
		22	$2,185,606.28	5.83%	0	$0.00	NA	0	$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST AMERICAN CREDIT UNION	1	$103,404.13	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$99,907.38	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	6	$594,470.23	1.59%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$284,108.91	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	$1,480,871.17	3.95%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$94,909.86	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$95,908.91	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$201,812.91	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$560,630.11	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$84,925.01	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$103,104.41	0.28%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$294,319.86	0.79%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$470,865.92	1.26%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$202,402.73	0.54%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$99,909.60	0.27%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$99,905.11	0.27%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	$193,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$178,722.25	0.48%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$108,197.23	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$104,905.08	0.28%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	2	$200,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$107,900.21	0.29%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$202,150.00	0.54%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$90,316.27	0.24%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$103,920.00	0.28%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$84,921.27	0.23%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$179,961.71	0.48%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$92,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$99,809.68	0.27%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$101,558.10	0.27%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$95,908.91	0.26%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$398,916.94	1.06%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$89,918.64	0.24%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$99,352.86	0.27%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$104,550.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$107,000.81	0.29%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$97,407.48	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$385,580.86	1.03%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$103,500.00	0.28%	0	$0.00	NA	0	$0.00	NA

	MERRILL MERCHANTS BANK									
	MID AMERICA FEDERAL SAVINGS BANK	1	$87,916.50	0.23%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$91,413.18	0.24%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$84,919.35	0.23%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$97,707.74	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$107,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$206,868.94	0.55%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$99,905.11	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$602,500.00	1.61%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$89,916.65	0.24%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$189,332.79	0.51%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,301.45	0.28%	0	$0.00	NA	0	$0.00	NA
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$101,555.86	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$103,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$305,813.07	0.82%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$189,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$202,902.27	0.54%	0	$0.00	NA	0	$0.00	NA
		1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	PAVILION MORTGAGE COMPANY									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,421.89	0.24%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$87,217.17	0.23%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$84,919.35	0.23%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$102,904.60	0.27%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$87,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	3	$296,075.76	0.79%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$99,727.32	0.27%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$184,229.20	0.49%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$98,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$97,907.01	0.26%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$105,399.08	0.28%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$592,421.95	1.58%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$284,920.19	0.76%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	2	$199,769.24	0.53%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$109,795.73	0.29%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$179,381.78	0.48%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$99,905.11	0.27%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,708.50	0.26%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$109,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$87,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK OF UNION	1	$90,618.00	0.24%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$200,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$189,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$91,315.34	0.24%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$104,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,122.18	0.24%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$103,406.43	0.28%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$89,916.65	0.24%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$194,450.00	0.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$5,340,542.47	13.89%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$37,580,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCF5		ALPINE BANK OF ILLINOIS	6	$699,560.20	2.85%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$109,895.63	0.45%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$120,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$340,570.57	1.39%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,453.23	0.48%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$122,919.92	0.5%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	17	$1,979,622.23	8.05%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$119,886.13	0.49%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$115,992.47	0.47%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	3	$343,444.32	1.4%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$119,886.14	0.49%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$118,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
			1	$119,888.85	0.49%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION									
	BLACKHAWK STATE BANK	1	$110,700.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$117,191.36	0.48%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$121,078.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$473,838.54	1.93%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,895.34	0.46%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	11	$1,285,484.52	5.23%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$462,190.98	1.88%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$121,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$123,882.34	0.5%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$832,118.97	3.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$115,892.56	0.47%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$116,896.78	0.48%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$117,895.89	0.48%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$120,850.00	0.49%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$117,688.23	0.48%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$238,993.08	0.97%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,276,373.66	5.19%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$231,487.97	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$230,083.74	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$587,302.60	2.39%	0	$0.00	NA	0	$0.00	NA
		1	$110,894.67	0.45%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK IN MANITOWOC	1	$118,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$224,196.67	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$123,083.11	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$109,895.63	0.45%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	$120,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$242,175.48	0.99%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$239,387.91	0.97%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$240,885.15	0.98%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$109,998.03	0.45%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$117,393.78	0.48%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$120,894.28	0.49%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$116,142.33	0.47%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$352,567.87	1.43%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$123,183.01	0.5%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$118,892.42	0.48%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$119,894.12	0.49%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$238,885.15	0.97%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$124,714.38	0.51%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,077.07	1.42%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$118,193.06	0.48%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$704,900.00	2.87%	0	$0.00	NA	0	$0.00	NA

	- DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	$114,986.03	0.47%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$114,896.04	0.47%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$115,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$112,100.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	3	$355,490.71	1.45%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$115,895.13	0.47%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$123,485.53	0.5%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$122,386.53	0.5%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$113,896.94	0.46%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$119,891.52	0.49%	0	$0.00	NA	0	$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$115,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$235,200.00	0.96%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$116,896.78	0.48%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$234,682.42	0.95%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$121,884.25	0.5%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$120,750.00	0.49%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$109,895.63	0.45%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$119,200.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$344,890.59	1.4%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$113,899.42	0.46%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	1	$122,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$117,937.98	0.48%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$121,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
		1	$112,038.62	0.46%	0	$0.00	NA	0	$0.00	NA

		VALLEY MORTGAGE COMPANY INC									
		WAYNE BANK AND TRUST COMPANY	1	$118,290.34	0.48%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$230,778.79	0.94%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$459,934.80	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,554,008.77	18.49%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$24,580,635.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCG3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$141,742.50	0.29%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$145,884.10	0.3%	0	$0.00	NA	0	$0.00	NA
		AF BANK	3	$422,099.11	0.87%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$129,882.42	0.27%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$436,724.35	0.9%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$142,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$129,776.74	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$547,304.21	1.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$139,873.43	0.29%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$275,429.21	0.57%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	26	$3,530,651.91	7.28%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$148,658.81	0.31%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$131,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	2	$282,368.94	0.58%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$699,506.39	1.44%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	4	$545,684.67	1.12%	0	$0.00	NA	0	$0.00	NA
		BANK OF WAUSAU	1	$149,882.43	0.31%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$266,081.20	0.55%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	$278,838.14	0.57%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	2	$258,454.54	0.53%	0	$0.00	NA	0	$0.00	NA

	BUTTE COMMUNITY BANK	1	$139,870.33	0.29%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$293,462.92	0.6%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$134,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$540,745.87	1.11%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	17	$2,392,072.88	4.93%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$128,140.66	0.26%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$538,107.19	1.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$274,080.34	0.56%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,464,953.23	3.02%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$129,879.60	0.27%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$142,564.22	0.29%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$131,021.35	0.27%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$134,871.90	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,373.88	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,087.90	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$128,136.85	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$132,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$144,868.92	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$142,650.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$130,540.62	0.27%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$128,131.22	0.26%	0	$0.00	NA	0	$0.00	NA
		1	$134,877.96	0.28%	0	$0.00	NA	0	$0.00	NA

	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION									
	DUBUQUE BANK AND TRUST COMPANY	1	$125,880.44	0.26%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$268,756.81	0.55%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$144,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$148,858.62	0.31%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$135,246.55	0.28%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,298,237.65	4.74%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$138,274.89	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$146,360.99	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,071.07	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$126,804.48	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$139,867.17	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	5	$683,276.45	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$805,478.47	1.66%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$404,127.67	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$131,880.67	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$131,874.75	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$128,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,920.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$144,862.42	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$129,758.55	0.27%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	$130,379.13	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$677,209.43	1.4%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$263,637.56	0.54%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$577,423.92	1.19%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	$145,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$139,873.43	0.29%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$131,575.04	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$400,769.47	0.83%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$389,756.88	0.8%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$129,380.06	0.27%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$139,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$279,412.92	0.58%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$145,761.56	0.3%	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$137,875.25	0.28%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$146,427.52	0.3%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$137,872.19	0.28%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$260,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$696,215.56	1.43%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$138,772.90	0.29%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$405,880.44	0.84%	0	$0.00	NA	0	$0.00	NA
		7	$953,350.17	1.96%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRILL MERCHANTS BANK	4	$556,470.33	1.15%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$145,205.65	0.3%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$139,873.43	0.29%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,075,300.00	2.22%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	2	$267,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$147,021.97	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$143,863.37	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$292,859.57	0.6%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$390,800.45	0.81%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$149,661.25	0.31%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$144,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$127,129.26	0.26%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$136,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	3	$410,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$139,746.18	0.29%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,881.39	0.26%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$144,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
		2	$271,744.82	0.56%	0	$0.00	NA	0	$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PROGRESSIVE SAVINGS BANK FSB	1	$129,885.31	0.27%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$135,874.04	0.28%	0	$0.00	NA	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$136,379.57	0.28%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$139,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,710.16	0.28%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$268,427.86	0.55%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	5	$652,791.44	1.35%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$146,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$134,874.96	0.28%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$144,868.92	0.3%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	2	$281,463.46	0.58%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$134,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$132,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STURDY SAVINGS BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$382,984.22	0.79%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$387,531.94	0.8%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$147,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	1	$136,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$284,872.95	0.59%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$144,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		1	$144,762.52	0.3%	0	$0.00	NA	0	$0.00	NA

		THE CREDIT UNION OF ALABAMA FCU									
		THE FIRST NATIONAL BANK	1	$148,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	$149,173.78	0.31%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$262,361.80	0.54%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$132,773.90	0.27%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$137,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$138,958.71	0.29%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$288,861.94	0.6%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$142,364.79	0.29%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$136,990.00	0.28%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$126,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$143,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$147,163.57	0.3%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$134,057.68	0.28%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$145,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,146,113.52	12.61%	0	$0.00	NA	0	$0.00	NA
Total			**355**	**$48,517,246.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCH1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$167,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$172,843.60	0.33%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$155,919.50	0.3%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
			2	$309,570.53	0.6%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	4	$645,926.73	1.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$500,157.60	0.96%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$149,714.60	0.29%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$164,361.33	0.32%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	18	$2,910,732.37	5.6%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$479,551.92	0.92%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$315,351.91	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,848.18	0.31%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$484,699.98	0.93%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$168,539.94	0.32%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$172,336.33	0.33%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$156,851.03	0.3%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$157,860.60	0.3%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$652,654.63	1.26%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$157,354.12	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$481,963.72	0.93%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	19	$3,071,594.80	5.91%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$171,844.51	0.33%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$772,122.52	1.49%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$158,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$626,400.95	1.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE	8	$1,316,854.50	2.53%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE									
	COASTLINE FEDERAL CREDIT UNION	1	$169,339.17	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$169,850.01	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$311,714.13	0.6%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$174,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$163,548.47	0.31%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$641,500.00	1.23%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$155,256.07	0.3%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$150,212.75	0.29%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	19	$3,048,540.53	5.87%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,857.67	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,765.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$317,351.80	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$151,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$487,845.95	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$314,844.39	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$156,574.85	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$329,241.54	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$155,858.97	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$171,836.80	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$316,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		2	$308,107.37	0.59%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST PLACE BANK	4	$643,733.54	1.24%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$161,853.54	0.31%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	10	$1,629,671.29	3.14%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	5	$798,433.00	1.54%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$316,299.60	0.61%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$167,848.13	0.32%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$166,345.79	0.32%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$477,700.00	0.92%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$150,490.65	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	6	$941,544.67	1.81%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$172,639.95	0.33%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$153,753.97	0.3%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$171,994.37	0.33%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$164,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$174,510.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$171,834.77	0.33%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$306,029.00	0.59%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$781,741.56	1.5%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$316,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		1	$156,620.96	0.3%	0	$0.00	NA	0	$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK									
	MID-STATE BANK	1	$151,575.41	0.29%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$154,899.88	0.3%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$156,854.58	0.3%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$617,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$152,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$170,249.66	0.33%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$172,935.75	0.33%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$511,037.31	0.98%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$309,709.26	0.6%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$169,842.55	0.33%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$305,710.25	0.59%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$150,257.29	0.29%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,920.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$317,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$152,742.37	0.29%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$165,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$159,855.36	0.31%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$159,858.83	0.31%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$164,843.44	0.32%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$149,857.67	0.29%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$149,453.11	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$159,848.18	0.31%	0	$0.00	NA	0	$0.00	NA

	SARASOTA COASTAL CREDIT UNION									
	SAVINGS BANK OF MENDOCINO COUNTY	1	$166,699.58	0.32%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$168,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$325,098.76	0.63%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$149,721.40	0.29%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$161,350.42	0.31%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$149,436.74	0.29%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$323,650.00	0.62%	0	$0.00	NA	0	$0.00	NA
	STATE BANK FINANCIAL	1	$162,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$159,855.36	0.31%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$326,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$172,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$167,848.13	0.32%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$471,216.43	0.91%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$171,840.69	0.33%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$150,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$334,043.44	0.64%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$170,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$474,552.17	0.91%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$323,692.57	0.62%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK	1	$167,179.37	0.32%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$156,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$156,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$154,155.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$335,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$151,855.78	0.29%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$167,045.14	0.32%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$174,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$473,849.97	0.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,750,899.65	16.84%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$51,949,487.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCJ7		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$1,315,557.85	12.62%	0	$0.00	NA	0	$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	$372,000.00	3.57%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	7	$2,667,763.07	25.59%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA HOME LOANS, LLC	1	$424,000.00	4.07%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,045,000.00	10.02%	0	$0.00	NA	0	$0.00	NA
		FULTON SAVINGS BANK	1	$404,624.89	3.88%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	3	$1,135,924.87	10.89%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	2	$729,000.00	6.99%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$348,000.00	3.34%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$299,715.34	2.87%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	$398,830.26	3.82%	0	$0.00	NA	0	$0.00	NA

		EXPRESS									
		Unavailable	5	$1,286,597.47	12.34%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$10,427,013.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCK4		AMARILLO NATIONAL BANK	1	$180,567.17	2.16%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$649,701.67	7.77%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$175,576.70	2.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$237,749.20	2.84%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$674,961.24	8.07%	0	$0.00	NA	0	$0.00	NA
		BANK TEXAS, NATIONAL ASSOCIATION	1	$378,000.00	4.52%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$721,842.35	8.63%	0	$0.00	NA	0	$0.00	NA
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$286,000.00	3.42%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	$431,599.90	5.16%	0	$0.00	NA	0	$0.00	NA
		LA GRANGE STATE BANK	3	$266,160.04	3.18%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$523,052.34	6.25%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$39,638.00	0.47%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$609,000.00	7.28%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	3	$485,700.00	5.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,704,546.75	32.34%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,364,095.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,196,264.49	0.52%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$980,257.70	0.42%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$318,697.32	0.14%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$416,604.33	0.18%	0	$0.00	NA	0	$0.00	NA
			1	$292,500.00	0.13%	0	$0.00	NA	0	$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION									
	ALPINE BANK OF ILLINOIS	8	$1,986,615.97	0.86%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,705,094.06	1.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$215,800.91	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$407,622.11	0.18%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$977,358.55	0.42%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	54	$12,334,016.37	5.33%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$189,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$1,175,750.60	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$810,738.12	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$184,824.46	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$250,367.89	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$217,798.09	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$693,148.01	0.3%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$359,674.55	0.16%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$850,422.51	0.37%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$1,000,522.67	0.43%	0	$0.00	NA	0	$0.00	NA
		1	$324,691.63	0.14%	0	$0.00	NA	0	$0.00	NA

	BOSTON FIREFIGHTERS CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	3	$978,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,066,601.46	0.46%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$786,257.57	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$3,567,072.86	1.54%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	1	$74,862.97	0.03%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	61	$15,381,101.88	6.65%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	$1,000,786.36	0.43%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	$652,801.12	0.28%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	$8,164,543.59	3.53%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	2	$489,731.41	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	8	$1,999,295.32	0.86%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$6,477,966.81	2.8%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$403,825.41	0.17%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$369,420.10	0.16%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	$450,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$174,362.03	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$305,310.04	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$759,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	COTTAGE SAVINGS BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$371,206.20	0.16%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$410,120.53	0.18%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$285,229.11	0.12%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$474,722.14	0.21%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$180,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$318,918.37	0.14%	0	$0.00	NA	0	$0.00	NA
	EQUITABLE BANK SSB	2	$659,003.98	0.28%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	$5,576,116.63	2.41%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$301,089.94	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$468,576.02	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$251,766.60	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$241,675.95	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$389,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$548,878.71	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	6	$1,422,182.84	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$1,719,685.37	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$2,961,447.48	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$2,240,945.30	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,080,388.67	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	$1,950,817.62	0.84%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK IN CANNON FALLS	1	$207,550.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	5	$1,374,719.46	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$185,989.66	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$1,969,686.19	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$426,175.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	11	$2,738,448.74	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$599,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$576,132.65	0.25%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$192,325.98	0.08%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	60	$17,704,393.29	7.65%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	16	$4,310,711.02	1.86%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$523,319.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$356,677.27	0.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	$1,784,652.18	0.77%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$250,098.71	0.11%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	$426,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$1,103,047.54	0.48%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$507,733.23	0.22%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	HOME FINANCING CENTER INC	12	$2,826,290.91	1.22%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$352,485.47	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$473,211.30	0.2%	0	$0.00	NA	0	$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	$299,728.80	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,454,631.70	0.63%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$205,804.54	0.09%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$807,251.54	0.35%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$406,508.77	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$520,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LHI MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$190,723.19	0.08%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$206,575.80	0.09%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$174,833.95	0.08%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$180,328.73	0.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$1,048,873.79	0.45%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$475,555.06	0.21%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	$1,285,778.24	0.56%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	5	$1,054,464.77	0.46%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$227,905.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$399,620.46	0.17%	0	$0.00	NA	0	$0.00	NA

	MEMPHIS AREA TEACHERS CREDIT UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,628,782.30	0.7%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$732,604.33	0.32%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	3	$689,582.50	0.3%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$383,814.76	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$479,544.55	0.21%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,791,300.68	0.77%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$204,805.49	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$239,543.37	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$224,791.60	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$758,525.26	0.33%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$431,109.91	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$359,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	6	$1,540,776.16	0.67%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	$862,140.83	0.37%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,276,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL	1	$199,779.98	0.09%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	NEW ALLIANCE BANK	1	$257,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$216,799.01	0.09%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$292,635.21	0.13%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$499,418.44	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$279,634.42	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$595,352.59	0.26%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$279,999.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$175,455.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	4	$1,124,491.59	0.49%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	8	$1,883,908.04	0.81%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$184,824.46	0.08%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$279,734.32	0.12%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$753,416.23	0.33%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$260,602.49	0.11%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$863,184.95	0.37%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$179,950.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$447,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	4	$1,080,319.57	0.47%	0	$0.00	NA	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$224,786.51	0.1%	0	$0.00	NA	0	$0.00	NA
		5	$1,500,089.70	0.65%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$263,755.48	0.11%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	$456,787.16	0.2%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$327,696.21	0.14%	0	$0.00	NA	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$237,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	2	$489,699.70	0.21%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	3	$614,227.07	0.27%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$427,396.77	0.18%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,473,603.93	0.64%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	$716,623.03	0.31%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW VALLEY BANK	1	$214,796.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	5	$1,188,759.82	0.51%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$264,760.43	0.11%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	8	$1,720,043.44	0.74%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$209,819.19	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	10	$2,353,044.48	1.02%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$177,281.63	0.08%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	10	$2,549,722.77	1.1%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$971,473.39	0.42%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$897,704.33	0.39%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$308,457.04	0.13%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,019,195.07	0.44%	0	$0.00	NA	0	$0.00	NA
		8	$1,727,632.27	0.75%	0	$0.00	NA	0	$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	2	$406,414.01	0.18%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$197,512.42	0.09%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	3	$617,974.03	0.27%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$584,911.61	0.25%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,485,413.15	0.64%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$199,810.24	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$790,019.17	0.34%	0	$0.00	NA	0	$0.00	NA
	THE HONOR STATE BANK	2	$391,807.35	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$304,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$265,493.90	0.11%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$431,293.13	0.19%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$199,823.55	0.09%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$645,310.23	0.28%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	5	$1,195,954.00	0.52%	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$528,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$232,442.63	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$622,434.44	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$299,715.35	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$678,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$180,336.82	0.08%	0	$0.00	NA	0	$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION									
		VALLEY NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$489,140.42	0.21%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$499,913.68	0.22%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$332,206.65	0.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,704,787.15	0.74%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$538,850.45	0.23%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$384,820.66	0.17%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$189,819.72	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$1,312,882.92	0.57%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$1,092,802.64	0.47%	0	$0.00	NA	0	$0.00	NA
		WORLD SAVINGS BANK	1	$271,754.10	0.12%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$213,202.35	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$22,922,145.10	9.29%	0	$0.00	NA	0	$0.00	NA
Total			**921**	**$232,713,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCM0		ARVEST MORTGAGE COMPANY	8	$545,425.87	6.99%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$295,662.26	3.79%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$78,930.30	1.01%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	22	$1,486,491.81	19.05%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	42	$2,880,384.19	36.92%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$42,709.44	0.55%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	21	$1,409,072.90	18.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,062,445.08	13.63%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$7,801,121.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCN8			3	$291,455.16	2.97%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY									
		CITIMORTGAGE, INC	4	$405,157.55	4.13%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	$299,907.01	3.06%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	18	$1,802,774.13	18.38%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	36	$3,484,628.25	35.53%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$109,595.90	1.12%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	11	$1,072,511.59	10.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,342,374.58	23.88%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$9,808,404.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCP3		ARVEST MORTGAGE COMPANY	2	$231,888.98	3.08%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$240,692.52	3.2%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	13	$1,542,137.40	20.49%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	20	$2,361,010.53	31.37%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$573,258.07	7.62%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	6	$709,112.03	9.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,868,140.93	24.82%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$7,526,240.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCQ1		ARVEST MORTGAGE COMPANY	2	$294,350.00	2.1%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$582,410.29	4.16%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$272,609.33	1.95%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	22	$3,062,682.18	21.87%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	24	$3,272,947.65	23.37%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$275,244.82	1.97%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	13	$1,793,069.90	12.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,453,807.85	31.78%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,007,122.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCR9		ARVEST MORTGAGE COMPANY	2	$324,943.60	0.41%	0	$0.00	NA	0	$0.00	NA

		CITIMORTGAGE, INC	11	$3,354,224.65	4.22%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$771,046.14	0.97%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	48	$10,637,193.51	13.38%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	101	$23,895,397.95	30.07%	0	$0.00	NA	0	$0.00	NA
		RIDGEWOOD SAVINGS BANK	7	$1,875,458.66	2.36%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$1,171,287.55	1.47%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	61	$14,847,715.52	18.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$22,594,435.41	28.44%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$79,471,702.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$80,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$157,667.59	2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$48,108.54	0.61%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$74,809.88	0.95%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$142,368.95	1.8%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$464,274.16	5.88%	0	$0.00	NA	0	$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	$66,120.02	0.84%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$133,090.04	1.69%	0	$0.00	NA	0	$0.00	NA
		CENTREBANK	1	$54,600.00	0.69%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	13	$786,494.89	9.96%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	2	$89,962.19	1.14%	0	$0.00	NA	0	$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	$48,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$49,959.01	0.63%	0	$0.00	NA	0	$0.00	NA
		FIRST CENTURY BANK	2	$157,000.00	1.99%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	$69,939.73	0.89%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$51,955.23	0.66%	0	$0.00	NA	0	$0.00	NA
			1	$52,955.47	0.67%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL BANK									
	FIRST MORTGAGE COMPANY, L.L.C	1	$50,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$79,932.79	1.01%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$124,600.00	1.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$151,400.20	1.92%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$240,048.09	3.04%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$69,939.73	0.89%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$42,765.78	0.54%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$44,962.30	0.57%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$40,680.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$163,359.23	2.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$59,292.62	0.75%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$80,555.59	1.02%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$190,300.00	2.41%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$72,750.00	0.92%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$44,461.68	0.56%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$277,300.00	3.51%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$52,456.96	0.66%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$74,935.43	0.95%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$50,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$80,000.00	1.01%	0	$0.00	NA	0	$0.00	NA

		PAVILION MORTGAGE COMPANY	1	$73,600.00	0.93%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,846.70	0.78%	0	$0.00	NA	0	$0.00	NA
		PFF BANK AND TRUST	1	$57,950.06	0.73%	0	$0.00	NA	0	$0.00	NA
		SHELBY SAVINGS BANK, SSB	1	$61,750.00	0.78%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	3	$189,404.89	2.4%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$146,330.69	1.85%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$77,936.06	0.99%	0	$0.00	NA	0	$0.00	NA
		STATE BANK FINANCIAL	1	$61,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		SYRACUSE SECURITIES INC	1	$79,931.12	1.01%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$62,806.57	0.8%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,955.22	0.71%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$65,500.00	0.83%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$73,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$57,951.27	0.73%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$79,540.00	1.01%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$134,154.18	1.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,113,674.14	25.85%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$7,969,877.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCT5		AMARILLO NATIONAL BANK	1	$89,844.58	1.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$189,836.42	2.71%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	6	$584,496.02	8.35%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	8	$755,576.60	10.79%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$84,926.82	1.21%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST NATIONAL BANK	1	$94,918.21	1.36%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$99,920.42	1.43%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	$403,634.59	5.77%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$93,525.15	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$89,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$103,500.00	1.48%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$109,160.45	1.56%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$92,374.22	1.32%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$91,925.70	1.31%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$97,915.62	1.4%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$97,523.00	1.39%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$87,926.08	1.26%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$92,420.35	1.32%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$86,250.00	1.23%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$99,920.03	1.43%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$105,661.15	1.51%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$187,500.00	2.68%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$95,239.25	1.36%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$88,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$91,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$104,911.78	1.5%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$99,918.03	1.43%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$186,181.56	2.66%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK OF UNION	2	$181,000.00	2.59%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$99,921.99	1.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,315,799.12	33.07%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$6,999,727.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCU2		AMERICAN HOME MORTGAGE CORPORATION	1	$115,272.58	2.81%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$119,896.68	2.93%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$119,901.64	2.93%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	4	$465,232.63	11.36%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,550.00	3.04%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	$230,705.98	5.63%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	$122,500.00	2.99%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	$242,299.86	5.91%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$113,901.85	2.78%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$115,105.57	2.81%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$120,000.00	2.93%	0	$0.00	NA	0	$0.00	NA
		MACON SAVINGS BANK	1	$109,907.59	2.68%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC	1	$111,911.58	2.73%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$110,150.63	2.69%	0	$0.00	NA	0	$0.00	NA
		OPPORTUNITIES CREDIT UNION	1	$109,909.84	2.68%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	2.93%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	1	$115,050.86	2.81%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$121,900.00	2.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,408,759.20	34.38%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,096,956.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LCV0		ALASKA USA FEDERAL CREDIT UNION	1	$134,189.23	1.84%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$134,084.46	1.84%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$130,387.63	1.79%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$133,876.17	1.84%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	8	$1,075,989.02	14.76%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	2	$288,469.00	3.96%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$141,750.00	1.94%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	$275,511.85	3.78%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$137,881.18	1.89%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$147,872.57	2.03%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF GRANT PARK	1	$124,894.99	1.71%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$276,292.66	3.79%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$139,385.65	1.91%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$124,894.99	1.71%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$124,899.05	1.71%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	2	$255,784.92	3.51%	0	$0.00	NA	0	$0.00	NA
		MACHIAS SAVINGS BANK	1	$134,886.59	1.85%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$269,855.95	3.7%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$127,892.46	1.75%	0	$0.00	NA	0	$0.00	NA
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$128,688.67	1.77%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS	1	$131,894.44	1.81%	0	$0.00	NA	0	$0.00	NA

		BANK									
		WESTCONSIN CREDIT UNION	1	$148,313.00	2.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,702,324.04	37.08%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,290,018.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCW8		ASSOCIATED BANK, NA	1	$153,467.75	2.45%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$160,000.00	2.56%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	9	$1,449,318.79	23.18%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$336,713.32	5.39%	0	$0.00	NA	0	$0.00	NA
		CONCORD MORTGAGE CORPORATION	1	$149,747.22	2.4%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	$153,650.00	2.46%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF WATERLOO	1	$159,462.59	2.55%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$169,453.98	2.71%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$160,000.00	2.56%	0	$0.00	NA	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$164,857.94	2.64%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$166,856.22	2.67%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,208.50	2.63%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	$313,553.00	5.02%	0	$0.00	NA	0	$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	1	$159,303.41	2.55%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,813.34	2.43%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$152,418.65	2.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,086,665.60	33.36%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,251,490.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCY4			1	$408,564.83	1.55%	0	$0.00	NA	0	$0.00	NA

		ALTRA FEDERAL CREDIT UNION									
		AMERICAN FINANCE HOUSE LARIBA	1	$183,568.13	0.7%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$233,291.50	0.88%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$391,400.00	1.48%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENOX	1	$360,707.09	1.37%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	19	$5,147,454.37	19.51%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	$235,796.81	0.89%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,302,068.33	8.72%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	1	$204,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		FARMERS & MERCHANTS BANK	1	$208,892.65	0.79%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,831.97	0.76%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	$294,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$420,089.06	1.59%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK ALASKA	1	$233,698.62	0.89%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	7	$1,617,783.53	6.13%	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	2	$540,545.15	2.05%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$179,345.46	0.68%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$195,835.34	0.74%	0	$0.00	NA	0	$0.00	NA
		HAYHURST MORTGAGE, INC	1	$416,640.98	1.58%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$664,216.69	2.52%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$290,267.68	1.1%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$182,300.00	0.69%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC	1	$217,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$882,833.83	3.35%	0	$0.00	NA	0	$0.00	NA

		NAVY FEDERAL CREDIT UNION	1	$229,069.39	0.87%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$190,647.42	0.72%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$199,831.97	0.76%	0	$0.00	NA	0	$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	2	$568,127.41	2.15%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$449,621.94	1.7%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$401,477.83	1.52%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$427,141.94	1.62%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$264,000.00	1%	0	$0.00	NA	0	$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$179,374.83	0.68%	0	$0.00	NA	0	$0.00	NA
		TWIN COUNTY CREDIT UNION	1	$206,826.10	0.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,448,545.15	27.53%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$26,575,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LCZ1		ARVEST MORTGAGE COMPANY	3	$178,035.07	3.68%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$180,068.87	3.73%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$81,000.00	1.68%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$62,945.76	1.3%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	$829,380.79	17.16%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	13	$880,881.45	18.23%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	22	$1,439,913.67	29.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,181,097.01	24.43%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$4,833,322.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDA5		CITIMORTGAGE, INC	2	$342,426.99	3.15%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	50	$10,514,959.98	96.85%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,857,386.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDG2		ALPINE BANK OF	1	$45,836.71	0.36%	0	$0.00	NA	0	$0.00	NA

		ILLINOIS									
		AMARILLO NATIONAL BANK	1	$76,524.48	0.6%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$241,317.53	1.89%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$130,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$198,193.94	1.55%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$54,208.11	0.42%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$371,991.69	2.91%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$239,120.69	1.87%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$180,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	$201,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	$228,981.85	1.79%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$57,144.25	0.45%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	$161,424.93	1.26%	0	$0.00	NA	0	$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	$140,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	$181,848.48	1.42%	0	$0.00	NA	0	$0.00	NA
		FIRST CENTURY BANK, NA	1	$105,800.00	0.83%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$371,169.32	2.91%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL BANK	1	$54,804.75	0.43%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	9	$2,008,665.17	15.74%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$517,157.65	4.05%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK ALASKA	1	$84,698.27	0.66%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	5	$1,033,763.82	8.1%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	1	$122,653.71	0.96%	0	$0.00	NA	0	$0.00	NA
		HAMPDEN BANK	1	$106,819.46	0.84%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$406,681.46	3.19%	0	$0.00	NA	0	$0.00	NA
		LOS ALAMOS NATIONAL BANK	3	$467,933.00	3.67%	0	$0.00	NA	0	$0.00	NA

		MACON SAVINGS BANK	1	$49,822.51	0.39%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$475,837.13	3.73%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	$164,408.06	1.29%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AMERICA, INC	1	$300,000.00	2.35%	0	$0.00	NA	0	$0.00	NA
		NASA FEDERAL CREDIT UNION	3	$616,779.34	4.83%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC	1	$152,468.04	1.19%	0	$0.00	NA	0	$0.00	NA
		NEW ALLIANCE BANK	1	$129,533.62	1.01%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	$64,769.26	0.51%	0	$0.00	NA	0	$0.00	NA
		PFF BANK AND TRUST	2	$457,345.40	3.58%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$226,185.64	1.77%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$173,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$153,289.64	1.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,000.00	2.08%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$148,402.13	1.16%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$224,184.27	1.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,376,779.60	10.79%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,765,543.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDH0		ARVEST MORTGAGE COMPANY	8	$935,500.00	6.36%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$473,605.54	3.22%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	67	$13,132,494.82	89.23%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$175,740.43	1.19%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$14,717,340.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDJ6		ADVANTAGE BANK	1	$74,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	4	$255,517.54	2.42%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$63,433.45	0.6%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION	3	$192,757.25	1.82%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$97,062.97	0.92%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$213,657.34	2.02%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$79,724.91	0.75%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$75,234.81	0.71%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$319,786.32	3.02%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$128,550.73	1.22%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$79,721.98	0.75%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$78,924.75	0.75%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$104,500.00	0.99%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$51,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$124,572.91	1.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$121,641.44	1.15%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$42,250.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$199,211.90	1.88%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$68,264.46	0.65%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$147,500.00	1.39%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$129,543.37	1.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$112,817.76	1.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$68,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$49,824.37	0.47%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$112,702.75	1.07%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$51,321.02	0.49%	0	$0.00	NA	0	$0.00	NA

	DIME BANK	1	$70,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$293,671.87	2.78%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$79,727.83	0.75%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	$171,163.80	1.62%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$42,853.71	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$44,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$126,503.60	1.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	6	$373,787.84	3.53%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$69,759.30	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$112,808.85	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$136,822.09	1.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$60,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$71,655.39	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$43,049.86	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$69,517.90	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$59,791.48	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$49,658.93	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$61,784.53	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$63,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$73,416.68	0.69%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	$154,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$50,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$74,739.35	0.71%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$59,789.25	0.57%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC	1	$55,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	2	$136,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$73,142.19	0.69%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$50,224.98	0.47%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$72,574.59	0.69%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$77,928.22	0.74%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$74,744.84	0.71%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$82,725.71	0.78%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$197,044.96	1.86%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$221,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$60,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	METABANK	1	$58,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$49,827.48	0.47%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$63,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$43,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$184,380.73	1.74%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$61,782.23	0.58%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$70,758.46	0.67%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$62,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$59,577.41	0.56%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$84,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$75,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$120,214.41	1.14%	0	$0.00	NA	0	$0.00	NA
		5	$296,471.60	2.8%	0	$0.00	NA	0	$0.00	NA

		SKY FINANCIAL GROUP									
		STANDARD MORTGAGE CORPORATION	5	$353,773.77	3.35%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF LINCOLN	1	$54,563.73	0.52%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$50,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$52,819.69	0.5%	0	$0.00	NA	0	$0.00	NA
		TAYLOR COUNTY BANK	1	$64,800.00	0.61%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$79,724.91	0.75%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$70,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$69,759.30	0.66%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$69,759.30	0.66%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	2	$130,542.50	1.23%	0	$0.00	NA	0	$0.00	NA
		UNIONBANK	1	$72,751.64	0.69%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$79,442.57	0.75%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$97,663.02	0.92%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$55,809.48	0.53%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$346,034.69	3.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,076,022.98	10.16%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$10,576,189.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDK3		ABACUS FEDERAL SAVINGS BANK	3	$933,609.86	1.64%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$125,172.70	0.22%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$380,165.68	0.67%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$252,087.29	0.44%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	6	$781,504.93	1.37%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$679,756.26	1.19%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$143,007.22	0.25%	0	$0.00	NA	0	$0.00	NA

	AMEGY MORTGAGE	1	$155,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$332,567.09	0.58%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$264,673.13	0.46%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$219,243.51	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$87,700.62	0.15%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$244,151.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	5	$665,029.28	1.17%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$308,945.35	0.54%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$350,763.62	0.61%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$1,186,557.59	2.08%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$1,319,290.32	2.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$450,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	BANK OF OAKFIELD	1	$122,083.24	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$421,031.67	0.74%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,550.78	0.73%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$867,562.02	1.52%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$251,432.45	0.44%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	2	$493,783.63	0.87%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$174,385.32	0.31%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$89,690.53	0.16%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$244,655.84	0.43%	0	$0.00	NA	0	$0.00	NA
		1	$134,525.82	0.24%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	9	$1,187,020.87	2.08%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$338,525.62	0.59%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,432,801.38	4.26%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$235,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$639,500.33	1.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$101,113.45	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$251,314.66	0.44%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$119,582.96	0.21%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,518.60	0.24%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$185,346.69	0.32%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$250,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$224,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$184,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$143,831.02	0.25%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$116,597.68	0.2%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$192,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	25	$3,496,928.23	6.13%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,290,000.00	2.26%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK RICHMOND, NA	1	$88,298.58	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$305,993.22	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	$557,429.48	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	4	$777,664.36	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$909,188.40	1.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$863,679.39	1.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$89,683.88	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$758,342.43	1.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$410,917.58	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$109,241.63	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$164,438.66	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$155,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$241,194.53	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$1,809,355.20	3.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$205,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$143,001.28	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$159,438.01	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$174,391.81	0.31%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	14	$2,794,354.60	4.9%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	3	$357,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$263,196.50	0.46%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$174,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$188,255.46	0.33%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	1	$123,573.62	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$125,557.43	0.22%	0	$0.00	NA	0	$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	GUARANTY BANK F.S.B	1	$124,147.29	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$87,207.58	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$121,172.89	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$268,068.60	0.47%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$122,074.27	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$167,409.91	0.29%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$546,702.72	0.96%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$329,114.41	0.58%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$219,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$250,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$152,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$394,468.17	0.69%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$381,975.31	0.67%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$180,650.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$897,807.26	1.57%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$468,887.89	0.82%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$113,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$354,557.73	0.62%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$236,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$297,955.30	0.52%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$129,946.82	0.23%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CLEARING CORPORATION									
	NATIONSTAR MORTGAGE, LLC	2	$191,907.15	0.34%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,053,206.61	1.85%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$280,096.68	0.49%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$319,685.10	0.56%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$99,656.14	0.17%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$89,683.88	0.16%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$214,132.10	0.38%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$191,652.46	0.34%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$124,570.18	0.22%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$92,676.79	0.16%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$89,470.40	0.16%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$114,604.56	0.2%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$143,504.85	0.25%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	$287,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$147,028.88	0.26%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	4	$735,465.74	1.29%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$478,346.10	0.84%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	STATE BANK AND TRUST									
	STATE BANK FINANCIAL	2	$468,826.45	0.82%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$221,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$143,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$229,209.12	0.4%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$113,512.50	0.2%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$419,674.36	0.74%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$132,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$116,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$189,346.67	0.33%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$134,535.79	0.24%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$189,655.41	0.33%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$174,398.25	0.31%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	$521,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$323,964.96	0.57%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,391.77	0.31%	0	$0.00	NA	0	$0.00	NA
		2	$266,865.74	0.47%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WASHINGTON TRUST BANK	1	$199,304.93	0.35%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$303,336.42	0.53%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$92,377.83	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,841,972.28	6.67%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$57,081,160.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDL1		ARVEST MORTGAGE COMPANY	17	$3,068,529.37	17%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$89,298.42	0.49%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$327,258.69	1.81%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	92	$12,584,710.23	69.71%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	10	$1,418,772.63	7.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$649,360.66	3.13%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$18,137,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDM9		AMARILLO NATIONAL BANK	1	$115,225.39	1.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$108,500.00	1.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$111,037.18	1.08%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$57,805.61	0.56%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$241,690.93	2.35%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$75,744.18	0.74%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$215,272.96	2.1%	0	$0.00	NA	0	$0.00	NA
		BANKWEST	3	$167,244.91	1.63%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$215,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$670,734.74	6.53%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$814,124.87	7.93%	0	$0.00	NA	0	$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A	1	$44,853.34	0.44%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$87,207.37	0.85%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$189,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$50,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$49,835.27	0.49%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	$48,585.92	0.47%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,690.34	0.89%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	$347,825.30	3.39%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$176,000.00	1.71%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$66,800.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$51,824.97	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$125,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$46,652.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$121,500.00	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$191,353.75	1.86%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$357,711.95	3.48%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$147,916.79	1.44%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$643,005.17	6.26%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	$167,000.00	1.63%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$136,045.45	1.33%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$159,924.87	1.56%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$62,790.21	0.61%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$249,158.52	2.43%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$106,041.87	1.03%	0	$0.00	NA	0	$0.00	NA

		MARSHFIELD SAVINGS BANK	1	$72,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE SERVICES, LLC	1	$89,086.47	0.87%	0	$0.00	NA	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	1	$119,600.40	1.16%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$350,000.00	3.41%	0	$0.00	NA	0	$0.00	NA
		MID-PENN BANK	1	$68,770.23	0.67%	0	$0.00	NA	0	$0.00	NA
		MIDWEST LOAN SERVICES INC	1	$52,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$190,000.00	1.85%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$200,000.00	1.95%	0	$0.00	NA	0	$0.00	NA
		OHIO UNIVERSITY CREDIT UNION	1	$78,734.10	0.77%	0	$0.00	NA	0	$0.00	NA
		OREGON FIRST COMMUNITY CREDIT UNION	1	$129,502.74	1.26%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$86,419.04	0.84%	0	$0.00	NA	0	$0.00	NA
		SARASOTA COASTAL CREDIT UNION	1	$100,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$196,348.32	1.91%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$78,650.00	0.77%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$81,265.26	0.79%	0	$0.00	NA	0	$0.00	NA
		THE HONOR STATE BANK	1	$114,612.92	1.12%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$103,500.00	1.01%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$230,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,416,575.34	13.81%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$10,267,168.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDN7		ARVEST MORTGAGE COMPANY	7	$393,963.44	6.86%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$882,417.61	15.37%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$230,222.47	4.01%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	8	$904,082.65	15.75%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK	14	$2,187,316.17	38.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,141,591.82	19.9%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,739,594.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDP2		ADDISON AVENUE FEDERAL CREDIT UNION	5	$870,476.10	5.35%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$182,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$165,630.34	1.02%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$41,310.39	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$708,881.32	4.36%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$400,138.53	2.46%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$166,643.88	1.02%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$279,600.00	1.72%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$204,543.02	1.26%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,000.00	1.51%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	3	$356,052.18	2.19%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	4	$564,750.24	3.47%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$120,741.97	0.74%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	5	$1,269,922.21	7.81%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$203,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	1	$163,000.00	1%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$568,742.40	3.5%	0	$0.00	NA	0	$0.00	NA
		CLINTON NATIONAL BANK	1	$45,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL STATE BANK	1	$134,800.00	0.83%	0	$0.00	NA	0	$0.00	NA
		COUNTRY BANK FOR SAVINGS	1	$109,029.79	0.67%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	2	$259,437.28	1.6%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$48,895.51	0.3%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$109,761.79	0.67%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,070,506.98	6.58%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$101,782.49	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$66,854.99	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$105,800.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$144,690.79	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$464,507.35	2.86%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	$293,010.21	1.8%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$310,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$210,450.27	1.29%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$52,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	4	$579,554.35	3.56%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$128,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$199,554.16	1.23%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$222,517.35	1.37%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$79,824.27	0.49%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$495,000.00	3.04%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$284,200.00	1.75%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$212,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$74,837.68	0.46%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$158,029.72	0.97%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT	1	$141,697.19	0.87%	0	$0.00	NA	0	$0.00	NA

		UNION									
		MORTGAGE AMERICA, INC	1	$170,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$383,000.00	2.35%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$109,758.37	0.67%	0	$0.00	NA	0	$0.00	NA
		OHIO UNIVERSITY CREDIT UNION	1	$150,179.18	0.92%	0	$0.00	NA	0	$0.00	NA
		PACIFIC COMMUNITY CREDIT UNION	1	$175,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$187,030.31	1.15%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$122,476.37	0.75%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$94,095.94	0.58%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$292,952.65	1.8%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK IN AMBOY	1	$225,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		THE HARVARD STATE BANK	1	$139,710.22	0.86%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$47,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$249,466.89	1.53%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$80,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$109,765.43	0.67%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$54,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$980,357.19	6.05%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$16,263,467.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDQ0		ARVEST MORTGAGE COMPANY	4	$482,742.93	3.93%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$452,050.21	3.68%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	63	$10,952,104.31	89.25%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$269,991.00	2.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$113,756.90	0.94%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$12,270,645.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LDR8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$315,336.10	1.87%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$98,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$133,718.48	0.79%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	5	$664,015.82	3.94%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$142,555.01	0.85%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$396,074.06	2.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$331,777.05	1.97%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$177,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$130,974.24	0.78%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$91,812.40	0.55%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	3	$635,972.62	3.78%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$83,546.54	0.5%	0	$0.00	NA	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	$138,707.97	0.82%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$116,757.83	0.69%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	7	$524,823.21	3.12%	0	$0.00	NA	0	$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	$279,420.45	1.66%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$92,414.82	0.55%	0	$0.00	NA	0	$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	$114,957.97	0.68%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	2	$186,025.57	1.1%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CREDIT UNION OF FLORIDA	1	$159,673.75	0.95%	0	$0.00	NA	0	$0.00	NA
		CORNBELT BANK	1	$125,000.00	0.74%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION WEST	1	$99,789.90	0.59%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$88,890.21	0.53%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$107,773.10	0.64%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,183,668.54	12.97%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$64,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$145,834.41	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$180,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$288,523.43	1.71%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$78,235.28	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$92,250.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$203,970.56	1.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$195,588.21	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$152,678.55	0.91%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$209,747.88	1.25%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$232,383.20	1.38%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$85,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	$90,817.22	0.54%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$359,265.94	2.13%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$78,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$211,561.20	1.26%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$143,500.00	0.85%	0	$0.00	NA	0	$0.00	NA
		1	$80,000.00	0.48%	0	$0.00	NA	0	$0.00	NA

	LEA COUNTY STATE BANK									
	LIBERTY BANK	1	$95,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$315,000.00	1.87%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$78,007.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$320,000.00	1.9%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$66,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$79,834.41	0.47%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$99,789.90	0.59%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$64,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$237,200.00	1.41%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$200,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$152,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$78,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$135,094.80	0.8%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$207,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$312,048.51	1.85%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$320,000.00	1.9%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$122,432.02	0.73%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$45,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$148,292.43	0.88%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$94,809.18	0.56%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	8	$654,000.00	3.88%	0	$0.00	NA	0	$0.00	NA

		ST. CLAIR COUNTY STATE BANK	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$135,300.00	0.8%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$155,681.91	0.92%	0	$0.00	NA	0	$0.00	NA
		TCSB MORTGAGE CORPORATION	1	$103,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	3	$528,042.85	3.14%	0	$0.00	NA	0	$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$345,238.86	2.05%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$125,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$49,894.95	0.3%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$65,533.13	0.39%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$89,813.72	0.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$112,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$203,577.76	1.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$451,430.04	2.71%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$16,835,362.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDS6		ARVEST MORTGAGE COMPANY	2	$171,014.17	4.38%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$276,435.18	7.08%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$354,985.72	9.09%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$1,082,503.90	27.71%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	10	$1,759,383.70	45.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$262,218.75	6.7%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,906,541.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBY0		CHASE HOME FINANCE, LLC	94	$20,221,223.24	30.46%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	35	$6,595,656.16	9.94%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	93	$17,415,743.07	26.24%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK	10	$1,954,750.00	2.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$20,189,414.41	30.42%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$66,376,786.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NBZ7		HSBC MORTGAGE CORPORATION (USA)	29	$5,163,420.35	51.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,835,980.23	48.36%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,999,400.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NC29		BANK OF AMERICA NA	9	$1,380,948.35	0.86%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	4	$676,733.17	0.42%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	16	$1,281,787.17	0.8%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	4	$614,049.64	0.38%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	134	$23,890,202.88	14.93%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	5	$457,223.45	0.29%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$260,928.09	0.16%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURES AND TRADERS TRUST COMPANY	2	$334,510.92	0.21%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,437,605.23	1.52%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$62,900.00	0.04%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	$177,686.02	0.11%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$133,400.23	0.08%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$218,519.38	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	652	$127,789,836.64	79.86%	0	$0.00	NA	0	$0.00	NA
Total			**851**	**$160,041,331.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NC45		CHEVY CHASE BANK FSB	1	$327,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	85	$17,193,605.00	8.12%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION	5	$1,407,999.00	0.67%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$404,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	888	$192,175,540.06	90.81%	0	$0.00	NA	0	$0.00	NA
Total			**981**	**$211,644,494.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NC52		BANK OF AMERICA NA	4	$660,264.00	0.93%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	4	$646,370.23	0.91%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	15	$2,081,865.75	2.92%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	5	$746,977.29	1.05%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$384,668.52	0.54%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$187,050.30	0.26%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	11	$1,675,828.71	2.35%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	51	$7,260,067.56	10.19%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	4	$694,811.00	0.98%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	3	$668,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	17	$2,345,319.38	3.29%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$153,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	20	$2,414,095.46	3.39%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURES AND TRADERS TRUST COMPANY	5	$955,366.82	1.34%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,773,943.09	10.91%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	$980,125.38	1.38%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	17	$2,441,460.00	3.43%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	3	$568,019.00	0.8%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	2	$303,623.27	0.43%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	7	$522,950.00	0.73%	0	$0.00	NA	0	$0.00	NA
			5	$557,607.81	0.78%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
		TRUSTCORP MORTGAGE COMPANY	1	$109,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$968,373.97	1.36%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$259,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$35,875,423.54	50.36%	0	$0.00	NA	0	$0.00	NA
Total			**471**	**$71,234,911.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NC60		BANK OF AMERICA NA	7	$1,810,889.63	12.31%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,823,681.70	19.19%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	$1,142,199.92	7.76%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	2	$428,000.00	2.91%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$699,190.61	4.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,806,579.92	53.08%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$14,710,541.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NC78		BANK OF AMERICA NA	7	$1,647,894.07	5.32%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	22	$4,786,080.44	15.45%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	$1,359,566.78	4.39%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	$3,056,063.10	9.86%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$207,912.01	0.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$19,924,454.96	64.31%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$30,981,971.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NC86		BANK OF AMERICA NA	3	$427,179.11	8.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,741,055.62	91.73%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,168,234.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,233,790.00	5.22%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$898,868.00	3.8%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	10	$2,151,925.00	9.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$19,360,707.47	81.88%	0	$0.00	NA	0	$0.00	NA

Total			**86**	**$23,645,290.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NCH6		BANK OF AMERICA NA	6	$1,268,911.25	0.33%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	3	$986,409.52	0.26%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$382,299.02	0.1%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$351,135.24	0.09%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	45	$14,105,097.25	3.71%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$259,468.54	0.07%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,028,327.93	0.27%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$94,202.41	0.02%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	65	$13,731,577.83	3.61%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	$120,870.64	0.03%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$779,152.54	0.2%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	36	$9,017,510.50	2.37%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	15	$3,362,571.82	0.88%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	3	$493,752.25	0.13%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$1,028,550.00	0.27%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$94,350.00	0.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,121	$333,324,575.86	87.64%	0	$0.00	NA	0	$0.00	NA
Total			**1,313**	**$380,428,762.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NCJ2		ALABAMA HOUSING FINANCE AUTHORITY	6	$596,248.68	0.04%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$999,719.67	0.06%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	5	$692,292.20	0.04%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	10	$1,697,183.32	0.11%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	454	$111,475,663.29	7.2%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	15	$3,175,378.56	0.21%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION	1,453	$299,479,198.73	19.35%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	2	$476,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	20	$3,223,703.72	0.21%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	70	$15,728,577.95	1.02%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	7	$783,899.84	0.05%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURES AND TRADERS TRUST COMPANY	2	$377,477.82	0.02%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	$11,494,443.23	0.74%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	$4,075,236.80	0.26%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	9	$2,098,476.72	0.14%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	8	$992,787.93	0.06%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	217	$48,153,271.86	3.11%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	4	$783,728.00	0.05%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	5	$585,633.08	0.04%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	$3,449,366.44	0.22%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	39	$6,419,590.48	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4,112	$1,031,162,811.99	66.63%	0	$0.00	NA	0	$0.00	NA
Total			**6,526**	**$1,547,921,090.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NCK9		ALABAMA HOUSING FINANCE AUTHORITY	5	$673,223.41	0.12%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	4	$599,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	28	$3,188,996.37	0.56%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	110	$26,544,252.61	4.63%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$533,547.16	0.09%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	47	$7,709,294.62	1.35%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	325	$59,688,490.75	10.42%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$427,932.15	0.07%	0	$0.00	NA	0	$0.00	NA
			149	$22,620,595.43	3.95%	0	$0.00	NA	0	$0.00	NA

		HOMEBANC MORTGAGE CORPORATION									
		HOMESTREET BANK	21	$4,204,822.34	0.73%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	45	$5,002,164.82	0.87%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURES AND TRADERS TRUST COMPANY	8	$1,425,440.68	0.25%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	$17,230,204.04	3.01%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	21	$4,116,259.21	0.72%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	19	$2,858,995.08	0.5%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	16	$2,903,019.00	0.51%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	12	$1,980,481.14	0.35%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	134	$30,100,659.94	5.25%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	10	$1,338,063.88	0.23%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	$351,545.00	0.06%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	26	$4,346,191.38	0.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,650	$375,145,993.62	65.47%	0	$0.00	NA	0	$0.00	NA
Total			**2,707**	**$572,989,172.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NCL7		BANK OF AMERICA NA	5	$716,786.00	0.66%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$318,257.66	0.29%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$89,799.37	0.08%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	178	$35,714,302.24	32.66%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	27	$4,905,079.57	4.49%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	12	$1,932,174.69	1.77%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	8	$1,624,800.00	1.49%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$179,598.74	0.16%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	$1,303,459.84	1.19%	0	$0.00	NA	0	$0.00	NA

		OHIO SAVINGS BANK	1	$154,297.08	0.14%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$368,152.94	0.34%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	327	$62,007,246.33	56.68%	0	$0.00	NA	0	$0.00	NA
Total			**572**	**$109,363,954.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NCM5		BANK OF AMERICA NA	36	$6,448,414.59	1.44%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$984,349.05	0.22%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	5	$541,909.72	0.12%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	448	$69,165,222.38	15.41%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	95	$14,182,731.61	3.16%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	405	$64,861,624.02	14.46%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,838,251.91	0.41%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	9	$1,425,832.30	0.32%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	33	$6,963,801.32	1.55%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$82,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	90	$14,701,326.87	3.28%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	3	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	17	$3,786,362.15	0.84%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	108	$17,054,699.55	3.8%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	4	$846,572.06	0.19%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	3	$460,376.00	0.1%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,282,287.55	0.73%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	40	$5,926,279.41	1.32%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	20	$3,146,016.89	0.7%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$812,786.07	0.18%	0	$0.00	NA	0	$0.00	NA
			3	$379,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION									
		WACHOVIA MORTGAGE CORPORATION	28	$5,571,302.74	1.24%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$200,772.49	0.04%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	134	$21,409,539.37	4.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,203	$204,348,612.14	45.56%	0	$0.00	NA	0	$0.00	NA
Total			**2,718**	**$448,704,070.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NCN3		BANK OF AMERICA NA	42	$4,952,808.17	3.66%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	7	$1,177,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	2	$303,266.76	0.22%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	78	$9,345,147.24	6.9%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	26	$3,069,867.57	2.27%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	165	$21,145,828.19	15.62%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$158,210.02	0.12%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	12	$1,638,856.36	1.21%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	28	$3,723,948.15	2.75%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$290,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	38	$5,024,273.83	3.71%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$263,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	46	$5,585,866.38	4.13%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$470,141.69	0.35%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	6	$781,704.62	0.58%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	49	$5,438,375.46	4.02%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	$915,609.79	0.68%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$366,173.94	0.27%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION	5	$470,561.11	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	518	$70,237,760.83	51.89%	0	$0.00	NA	0	$0.00	NA
Total			**1,049**	**$135,358,600.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NCP8		CHASE HOME FINANCE	5	$387,021.23	1.13%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	4	$304,012.93	0.89%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$325,727.19	0.95%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$514,291.73	1.5%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	28	$4,041,669.28	11.78%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	4	$420,445.02	1.23%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	3	$796,895.97	2.32%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$961,000.00	2.8%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	19	$4,407,520.29	12.85%	0	$0.00	NA	0	$0.00	NA
		NEW CENTURY MORTGAGE CORPORATION	1	$142,481.98	0.42%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	13	$1,838,114.00	5.36%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$227,293.45	0.66%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	$1,307,261.99	3.81%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$591,480.15	1.72%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$81,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	52	$10,513,628.88	30.65%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$125,683.34	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,312,842.78	21.32%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$34,298,870.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371NCQ6		CHASE HOME FINANCE	18	$1,927,697.96	3.61%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	4	$346,555.26	0.65%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$111,604.63	0.21%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	3	$360,330.75	0.67%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,315,078.85	2.46%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	110	$16,110,851.98	30.14%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	7	$935,444.03	1.75%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	9	$1,748,821.19	3.27%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURES AND TRADERS TRUST COMPANY	6	$961,101.66	1.8%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$759,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$625,164.36	1.17%	0	$0.00	NA	0	$0.00	NA
		NEW CENTURY MORTGAGE CORPORATION	1	$128,072.09	0.24%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	30	$4,629,332.03	8.66%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	24	$2,357,961.59	4.41%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$263,495.00	0.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$20,875,584.83	39.05%	0	$0.00	NA	0	$0.00	NA
Total			**371**	**$53,456,096.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NCR4		CHASE HOME FINANCE	8	$800,140.73	4.47%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$238,784.00	1.33%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	6	$408,966.38	2.28%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$36,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	4	$283,120.27	1.58%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	21	$3,177,245.52	17.73%	0	$0.00	NA	0	$0.00	NA

		FREEDOM MORTGAGE CORP	6	$634,502.92	3.54%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	16	$1,079,940.75	6.03%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$879,227.43	4.91%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	2	$180,000.00	1%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$429,000.00	2.39%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	$563,030.17	3.14%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$59,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$183,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$8,963,424.50	50.05%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$17,916,182.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,086,484.25	0.94%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	639	$142,755,472.71	14.77%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	6	$965,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$415,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	4	$1,117,094.65	0.12%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	24	$4,469,144.00	0.46%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$2,039,769.57	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,284	$805,918,215.63	83.36%	0	$0.00	NA	0	$0.00	NA
Total			**4,009**	**$966,766,930.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$10,096,924.13	1.38%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	532	$129,866,279.24	17.73%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$318,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	$1,193,999.53	0.16%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$242,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	NA

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

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	32	$2,957,189.25	50.02%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,912,177.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NDF9		CHEVY CHASE BANK FSB	1	$255,000.00	6.91%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$366,175.57	9.92%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	2	$504,470.00	13.66%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$229,148.45	6.21%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$234,500.00	6.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,102,534.16	56.95%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,691,828.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NDG7		BANK OF AMERICA NA	6	$335,515.10	3.19%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	6	$411,453.74	3.91%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	12	$865,591.45	8.23%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$96,250.00	0.92%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	6	$331,527.71	3.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$8,478,474.69	80.6%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$10,518,812.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NDH5		Unavailable	16	$4,544,267.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,544,267.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NDK8		CHASE HOME FINANCE, LLC	1	$74,135.88	2.06%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$69,932.38	1.95%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	3	$456,357.24	12.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,993,125.32	83.29%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,593,550.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NDM4		BANK OF AMERICA NA	5	$377,051.00	2.58%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$467,952.70	3.2%	0	$0.00	NA	0	$0.00	NA

		CITIMORTGAGE, INC	5	$634,062.60	4.34%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	$342,426.98	2.34%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$178,306.86	1.22%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	21	$1,964,729.22	13.45%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$42,420.86	0.29%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$439,982.59	3.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$10,162,964.69	69.57%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$14,609,897.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NDN2		CHASE HOME FINANCE, LLC	12	$1,976,810.73	4.89%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	54	$6,858,827.53	16.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$31,563,276.60	78.13%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$40,398,914.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NEB7		COUNTRYWIDE HOME LOANS, INC	5	$490,884.50	11.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,736,582.90	88.39%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,227,467.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QT24		COUNTRYWIDE HOME LOANS, INC	5	$528,716.87	10.85%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	3	$276,792.48	5.68%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	4	$1,138,000.00	23.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,928,748.31	60.11%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,872,257.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$103,500.00	3.1%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	10	$1,438,018.13	43.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,801,282.21	53.88%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,342,800.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QT57		CITIMORTGAGE, INC	1	$192,354.69	19.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$797,431.81	80.57%	0	$0.00	NA	0	$0.00	NA

Total			**6**	**$989,786.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QT65		FIRST HORIZON HOME LOAN CORPORATION	1	$111,000.00	28.17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$145,863.93	37.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$137,162.19	34.81%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$394,026.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QTS7		FIRST HORIZON HOME LOAN CORPORATION	1	$154,253.50	7.43%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$139,687.00	6.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,781,225.57	85.84%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,075,166.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QTW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$235,000.00	8.52%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	$419,842.40	15.22%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$194,814.97	7.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,908,681.19	69.2%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,758,338.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QTX6		CITIMORTGAGE, INC	6	$1,048,898.47	13.48%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$232,000.00	2.98%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$626,606.36	8.05%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	$140,800.00	1.81%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$163,831.75	2.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,567,651.31	71.57%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,779,787.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QTZ1		CITIMORTGAGE, INC	2	$399,905.43	12.99%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$687,657.93	22.33%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE	1	$309,698.70	10.06%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		WASHINGTON MUTUAL BANK	2	$385,000.00	12.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,296,793.05	42.12%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,079,055.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L4G6		PHH MORTGAGE CORPORATION	12	$2,850,054.37	62.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,717,251.01	37.6%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,567,305.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L4J0		PHH MORTGAGE CORPORATION	5	$936,465.77	40.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,382,968.84	59.63%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,319,434.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L4K7		PHH MORTGAGE CORPORATION	16	$2,873,657.14	77.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$813,259.65	22.06%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,686,916.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L4N1		PHH MORTGAGE CORPORATION	6	$1,220,596.13	55.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$986,793.84	44.7%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,207,389.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L4P6		PHH MORTGAGE CORPORATION	87	$19,999,188.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$19,999,188.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L4Q4		PHH MORTGAGE CORPORATION	52	$11,961,318.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,961,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L4R2		PHH MORTGAGE CORPORATION	98	$24,919,984.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$24,919,984.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L4Z4		PHH MORTGAGE CORPORATION	58	$11,598,437.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,598,437.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5A8		PHH MORTGAGE CORPORATION	55	$12,717,080.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,717,080.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400L5B6		PHH MORTGAGE CORPORATION	49	$13,623,667.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$13,623,667.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5C4		PHH MORTGAGE CORPORATION	185	$46,321,422.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$46,321,422.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5E0		PHH MORTGAGE CORPORATION	3	$612,837.50	52.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$548,496.00	47.23%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,161,333.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AH97		CROWN MORTGAGE COMPANY	5	$1,063,042.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,063,042.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AJA2		CROWN MORTGAGE COMPANY	7	$1,036,639.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,036,639.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,047,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$1,047,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WXM2		Unavailable	141	$29,835,037.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$29,835,037.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WXN0		Unavailable	92	$15,409,379.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,409,379.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3V8		SUNTRUST MORTGAGE INC	38	$8,098,149.36	78.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,155,715.96	21.02%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,253,865.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3W6		SUNTRUST MORTGAGE INC	8	$1,739,019.54	33.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,504,025.59	66.83%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,243,045.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L5P9		SUNTRUST MORTGAGE INC	16	$4,459,787.63	36.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,784,195.11	63.58%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$12,243,982.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RT21		Unavailable	51	$9,035,163.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,035,163.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RT39		Unavailable	37	$7,022,521.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,022,521.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RT47		Unavailable	55	$3,454,528.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,454,528.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYM1		Unavailable	41	$9,170,521.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,170,521.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYN9		Unavailable	105	$26,718,755.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$26,718,755.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$6,145,844.28	32.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$12,584,799.05	67.19%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$18,730,643.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RYV1		Unavailable	42	$5,623,363.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,623,363.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RZH1		Unavailable	6	$1,491,298.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,491,298.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RZK4		Unavailable	9	$2,358,509.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,358,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TXW5		CHASE HOME FINANCE	44	$6,534,191.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,534,191.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TXX3		CHASE HOME FINANCE	9	$1,168,833.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,168,833.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVA0		CHASE HOME FINANCE	74	$17,957,075.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$17,957,075.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVC6		CHASE HOME FINANCE	10	$2,289,680.26	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$2,289,680.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GS49		Unavailable	12	$3,023,066.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,023,066.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GS64		CITIMORTGAGE, INC	1	$349,206.25	20.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,331,580.38	79.22%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,680,786.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GSQ0		CITIMORTGAGE, INC	11	$2,396,641.14	55.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,899,963.02	44.22%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,296,604.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAE0		GUILD MORTGAGE COMPANY	4	$1,337,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,337,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAG5		GUILD MORTGAGE COMPANY	6	$1,526,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,526,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$9,675,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$9,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	$11,533,474.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,533,474.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VKA0		SUNTRUST MORTGAGE INC	46	$11,876,098.00	45.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$14,198,366.46	54.45%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$26,074,464.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XEB1		SUNTRUST MORTGAGE INC	33	$6,350,340.57	93.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$473,900.00	6.94%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,824,240.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XEC9		SUNTRUST	31	$5,789,464.50	60.68%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	18	$3,751,270.35	39.32%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,540,734.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XEE5		SUNTRUST MORTGAGE INC	36	$9,727,985.01	95.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$448,200.00	4.4%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$10,176,185.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4U5		Unavailable	10	$2,227,422.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,227,422.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CDS8		Unavailable	10	$2,042,456.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,042,456.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CDT6		Unavailable	5	$1,055,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,055,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EUC0		FREEDOM MORTGAGE CORP	4	$1,119,630.38	91.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$104,000.00	8.5%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,223,630.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FNP6		CHASE HOME FINANCE	29	$3,305,293.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,305,293.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FNQ4		CHASE HOME FINANCE	12	$1,507,101.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,507,101.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MS68		Unavailable	16	$1,756,937.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,756,937.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	$891,653.98	85.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$156,223.10	14.91%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,047,877.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PG56		UNIVERSAL MORTGAGE CORPORATION	6	$688,384.00	67.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$338,000.00	32.93%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,026,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PJJ3		SALEM FIVE MORTGAGE COMPANY, LLC	46	$10,995,948.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,995,948.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PJL8		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,454,190.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,454,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TL94		SUNTRUST MORTGAGE INC	41	$2,193,904.30	30.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$4,972,592.65	69.39%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$7,166,496.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMA0		SUNTRUST MORTGAGE INC	12	$1,684,091.59	42.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,235,930.82	57.04%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,920,022.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMB8		SUNTRUST MORTGAGE INC	24	$2,860,784.80	42.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,798,052.33	57.04%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,658,837.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMC6		SUNTRUST MORTGAGE INC	35	$4,949,137.49	46.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,587,815.80	53.03%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$10,536,953.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMD4		SUNTRUST MORTGAGE INC	91	$5,467,564.91	53.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$4,820,200.73	46.85%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$10,287,765.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TME2		SUNTRUST MORTGAGE INC	44	$4,300,745.10	49.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,444,077.22	50.82%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$8,744,822.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMF9		SUNTRUST MORTGAGE INC	8	$886,175.07	54.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$740,937.39	45.54%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,627,112.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMG7		SUNTRUST MORTGAGE INC	4	$505,130.68	27.13%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$1,356,591.75	72.87%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,861,722.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMH5		SUNTRUST MORTGAGE INC	58	$10,459,720.99	27.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$28,133,684.80	72.9%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$38,593,405.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMJ1		SUNTRUST MORTGAGE INC	83	$20,876,058.98	42.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$27,746,759.32	57.07%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$48,622,818.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMK8		SUNTRUST MORTGAGE INC	53	$8,925,172.24	45.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$10,891,516.46	54.96%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$19,816,688.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TML6		SUNTRUST MORTGAGE INC	27	$3,840,725.60	49.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,984,305.97	50.92%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,825,031.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$241,233.14	14.74%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$122,741.84	7.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,272,733.16	77.76%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,636,708.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UER9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$374,244.38	7.29%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$185,449.45	3.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$4,573,681.96	89.1%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,133,375.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$337,889.37	29.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$818,928.89	70.79%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,156,818.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UG30		BISHOPS GATE RESIDENTIAL	3	$89,000.00	8.11%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	2	$194,469.11	17.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$813,739.51	74.17%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,097,208.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,466,296.36	14.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,348,855.10	85.06%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,815,151.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,499,014.81	51.03%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$142,500.00	1.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,175,041.56	47.35%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,816,556.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$120,500.00	7.48%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$242,761.02	15.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,248,749.59	77.46%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,612,010.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$290,062.86	10.62%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$142,435.68	5.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,299,315.35	84.17%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,731,813.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,755,087.22	43.96%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$55,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,182,776.90	54.66%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$3,992,864.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,029,953.70	75.77%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION	1	$80,412.35	5.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$248,935.34	18.31%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,359,301.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$902,102.72	29.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,149,069.26	70.43%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,051,171.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,447,101.25	62.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$867,953.94	37.49%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,315,055.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGT3		Unavailable	13	$1,266,893.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,266,893.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$935,170.26	31.99%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$445,633.48	15.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,542,571.05	52.77%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,923,374.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$197,564.88	8.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,126,423.74	91.5%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,323,988.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,074,035.22	20.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,202,635.27	79.65%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,276,670.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UGY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$84,524.72	2.68%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$850,901.53	27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,215,512.87	70.32%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,150,939.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410UH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$13,536,411.49	46.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$15,310,933.96	53.08%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$28,847,345.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UH54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$679,456.79	22.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,332,369.72	77.44%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,011,826.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,544,568.79	30.57%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	23	$5,777,991.12	69.43%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,322,559.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,099,086.43	18.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,246,617.51	81.5%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$11,345,703.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$14,514,032.55	24.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$44,029,769.31	75.21%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$58,543,801.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,549,476.99	53.04%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	13	$3,142,869.67	46.96%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,692,346.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,527,029.58	22.77%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	25	$6,814,494.45	61.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,755,500.53	15.82%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$11,097,024.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$601,642.00	47.15%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$109,098.49	8.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$565,380.80	44.3%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,276,121.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2B5		CITIMORTGAGE, INC	1	$58,876.70	4.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,275,482.98	95.59%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,334,359.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2D1		Unavailable	30	$4,098,004.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,098,004.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2F6		CITIMORTGAGE, INC	5	$374,218.13	26.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,064,435.09	73.99%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,438,653.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2G4		CITIMORTGAGE, INC	4	$399,531.97	16.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,965,632.35	83.11%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,365,164.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2H2		CITIMORTGAGE, INC	3	$364,287.01	15.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,009,707.39	84.66%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,373,994.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2J8		CITIMORTGAGE, INC	6	$840,219.92	17.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,011,341.70	82.68%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,851,561.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2L3		CITIMORTGAGE, INC	68	$14,062,711.68	5.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,109	$250,714,294.91	94.69%	0	$0.00	NA	0	$0.00	NA
Total			**1,177**	**$264,777,006.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2M1		CITIMORTGAGE, INC	2	$499,874.04	2.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$23,464,082.50	97.91%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$23,963,956.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2N9		CITIMORTGAGE, INC	3	$678,453.15	1.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$37,803,414.04	98.24%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$38,481,867.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2P4		Unavailable	49	$12,634,036.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$12,634,036.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410V2Q2		CITIMORTGAGE, INC	11	$1,733,752.36	7.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$20,530,714.83	92.21%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$22,264,467.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2R0		CITIMORTGAGE, INC	18	$2,026,293.39	3.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	410	$56,011,816.51	96.51%	0	$0.00	NA	0	$0.00	NA
Total			**428**	**$58,038,109.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2S8		CITIMORTGAGE, INC	5	$364,688.24	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	583	$66,815,905.55	99.46%	0	$0.00	NA	0	$0.00	NA
Total			**588**	**$67,180,593.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2T6		Unavailable	176	$16,802,006.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$16,802,006.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2U3		Unavailable	39	$3,441,026.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,441,026.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2V1		CITIMORTGAGE, INC	11	$2,896,137.00	10.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$24,545,684.51	89.45%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$27,441,821.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2X7		CITIMORTGAGE, INC	7	$1,322,365.50	15.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,287,742.25	84.64%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,610,107.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2Y5		CITIMORTGAGE, INC	10	$2,194,660.00	7.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$28,157,016.93	92.77%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$30,351,676.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V2Z2		CITIMORTGAGE, INC	59	$10,603,255.68	16.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	235	$54,242,220.65	83.65%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$64,845,476.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3A6		CITIMORTGAGE, INC	4	$951,683.00	5.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$17,031,221.47	94.71%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$17,982,904.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3D0		CITIMORTGAGE, INC	3	$583,201.88	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	280	$76,795,878.21	99.25%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$77,379,080.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3E8		CITIMORTGAGE, INC	39	$7,932,692.03	5.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	605	$139,350,095.75	94.61%	0	$0.00	NA	0	$0.00	NA
Total			**644**	**$147,282,787.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410V3F5		CITIMORTGAGE, INC	5	$1,340,801.54	2.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$44,583,570.57	97.08%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$45,924,372.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3G3		CITIMORTGAGE, INC	2	$263,211.44	3.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,047,333.37	96.83%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,310,544.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3H1		CITIMORTGAGE, INC	18	$3,986,263.56	10.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$32,454,191.60	89.06%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$36,440,455.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3J7		CITIMORTGAGE, INC	98	$19,807,325.24	18.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	360	$84,864,569.22	81.08%	0	$0.00	NA	0	$0.00	NA
Total			**458**	**$104,671,894.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3K4		CITIMORTGAGE, INC	7	$2,158,975.52	8.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$24,393,918.97	91.87%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$26,552,894.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3N8		CITIMORTGAGE, INC	16	$3,367,576.00	10.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$29,946,477.89	89.89%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$33,314,053.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3P3		CITIMORTGAGE, INC	123	$23,790,627.80	21.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	373	$87,559,444.50	78.63%	0	$0.00	NA	0	$0.00	NA
Total			**496**	**$111,350,072.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3Q1		CITIMORTGAGE, INC	14	$3,391,491.54	13.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$22,180,221.86	86.74%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$25,571,713.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3T5		CITIMORTGAGE, INC	4	$528,820.00	36.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$929,533.28	63.74%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,458,353.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VCT5		Unavailable	1	$138,815.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$138,815.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VCY4		CHARTER BANK	2	$363,155.00	20.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,408,149.84	79.5%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,771,304.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZ29		Unavailable	31	$3,020,258.57	100%	0	$0.00	NA	0	$0.00	NA

Total			**31**	**$3,020,258.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZ45		Unavailable	31	$1,832,708.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,832,708.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZ86		CITIMORTGAGE, INC	2	$135,159.76	6.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,801,909.00	93.02%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,937,068.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZL7		CITIMORTGAGE, INC	4	$488,380.79	29.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,140,274.48	70.01%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,628,655.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZN3		CITIMORTGAGE, INC	5	$751,683.17	50.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$733,321.55	49.38%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,485,004.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZR4		CITIMORTGAGE, INC	1	$199,766.12	14.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,206,509.40	85.79%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,406,275.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZT0		CITIMORTGAGE, INC	9	$509,576.44	32.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,071,219.17	67.76%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,580,795.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZU7		CITIMORTGAGE, INC	19	$1,875,863.27	28.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,713,500.74	71.53%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,589,364.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZV5		CITIMORTGAGE, INC	29	$1,764,960.95	19.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$7,210,988.17	80.34%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$8,975,949.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZW3		CITIMORTGAGE, INC	9	$909,657.10	11.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$7,143,540.41	88.7%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$8,053,197.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZX1		CITIMORTGAGE, INC	2	$241,374.13	3.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,238,030.61	96.77%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,479,404.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VZZ6		CITIMORTGAGE, INC	3	$184,747.57	1.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$11,119,166.79	98.37%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$11,303,914.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WA24		CITIMORTGAGE, INC	29	$3,451,546.07	19.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$14,207,458.87	80.45%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$17,659,004.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WA32		CITIMORTGAGE, INC	66	$9,027,119.80	19.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	267	$37,289,338.56	80.51%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$46,316,458.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WA40		CITIMORTGAGE, INC	1	$334,848.16	1.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$24,384,145.68	98.65%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$24,718,993.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WA57		CITIMORTGAGE, INC	2	$511,200.00	5.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$8,254,430.34	94.17%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,765,630.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WA65		CITIMORTGAGE, INC	15	$794,206.69	19.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$3,382,986.50	80.99%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$4,177,193.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WA73		CITIMORTGAGE, INC	19	$1,740,522.18	30.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$3,991,544.37	69.64%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$5,732,066.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WA81		CITIMORTGAGE, INC	7	$920,981.24	13.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,823,624.87	86.34%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,744,606.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WA99		CITIMORTGAGE, INC	4	$196,124.87	7.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$2,393,851.66	92.43%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,589,976.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WAX6		CITIMORTGAGE, INC	4	$702,583.58	34.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,318,921.85	65.24%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,021,505.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WAZ1		CITIMORTGAGE, INC	83	$19,423,932.98	63.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$11,165,470.35	36.5%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$30,589,403.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WB23		CITIMORTGAGE, INC	26	$3,967,771.00	37.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,610,700.51	62.49%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,578,471.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WB31		CITIMORTGAGE, INC	1	$45,000.00	2.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	18	$1,941,958.14	97.74%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,986,958.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBB3		Unavailable	14	$1,785,429.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,785,429.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBC1		CITIMORTGAGE, INC	2	$202,505.01	11.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,630,061.02	88.95%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,832,566.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBD9		CITIMORTGAGE, INC	8	$1,120,329.64	8.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$12,205,100.77	91.59%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$13,325,430.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBE7		CITIMORTGAGE, INC	35	$6,150,166.77	7.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	385	$71,397,763.60	92.07%	0	$0.00	NA	0	$0.00	NA
Total			**420**	**$77,547,930.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBF4		CITIMORTGAGE, INC	18	$3,274,388.64	10.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$29,043,410.68	89.87%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$32,317,799.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBG2		Unavailable	33	$5,266,493.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,266,493.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBJ6		CITIMORTGAGE, INC	2	$248,000.00	24.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$779,600.00	75.87%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,027,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBK3		CITIMORTGAGE, INC	8	$1,449,164.06	30.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,347,523.76	69.79%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,796,687.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBL1		CITIMORTGAGE, INC	6	$572,887.25	20.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,238,356.82	79.62%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,811,244.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBN7		CITIMORTGAGE, INC	11	$1,435,127.00	20.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,414,632.44	79.05%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,849,759.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBP2		CITIMORTGAGE, INC	37	$5,972,144.00	60.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,930,828.92	39.69%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,902,972.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WBQ0		CITIMORTGAGE, INC	1	$36,000.00	1.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,204,863.79	98.39%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,240,863.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBR8		CITIMORTGAGE, INC	1	$35,391.61	2.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,421,681.24	97.57%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,457,072.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBV9		CITIMORTGAGE, INC	12	$2,527,167.60	27.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,716,850.00	72.66%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,244,017.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBW7		CITIMORTGAGE, INC	39	$5,368,695.99	41.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,640,644.91	58.73%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,009,340.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBX5		Unavailable	9	$1,370,732.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,370,732.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBZ0		CITIMORTGAGE, INC	14	$2,561,811.23	27.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,815,114.24	72.68%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$9,376,925.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDE5		CITIMORTGAGE, INC	13	$3,279,611.00	6.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$46,805,361.49	93.45%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$50,084,972.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDF2		CITIMORTGAGE, INC	5	$1,049,100.00	2.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$41,350,765.13	97.53%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$42,399,865.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDG0		CITIMORTGAGE, INC	5	$1,367,000.00	1.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	286	$83,681,617.74	98.39%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$85,048,617.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDH8		CITIMORTGAGE, INC	7	$2,195,593.75	1.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	432	$123,535,134.50	98.25%	0	$0.00	NA	0	$0.00	NA
Total			**439**	**$125,730,728.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDJ4		Unavailable	34	$8,058,184.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,058,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEH7		CITIMORTGAGE, INC	5	$1,449,245.52	68.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$671,706.53	31.67%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,120,952.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WEJ3		CITIMORTGAGE, INC	17	$3,317,562.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,317,562.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEK0		CITIMORTGAGE, INC	6	$1,962,451.91	45.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,308,441.09	54.05%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,270,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEQ7		Unavailable	45	$11,886,474.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,886,474.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WER5		Unavailable	15	$3,946,125.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,946,125.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEV6		CITIMORTGAGE, INC	15	$3,386,050.99	59.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,288,009.79	40.32%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,674,060.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEW4		CITIMORTGAGE, INC	43	$9,761,855.22	35.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$17,818,370.09	64.61%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$27,580,225.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEX2		CITIMORTGAGE, INC	41	$10,850,987.03	93.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$783,017.46	6.73%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$11,634,004.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEY0		Unavailable	12	$3,776,134.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,776,134.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CHW4		CCO MORTGAGE CORPORATION	13	$3,247,277.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,247,277.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CLC3		REGIONS BANK	5	$1,225,802.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,225,802.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CLH2		REGIONS BANK	232	$43,506,936.93	98.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$454,717.92	1.03%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$43,961,654.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CLJ8		REGIONS BANK	163	$37,161,524.90	94.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,073,117.99	5.28%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$39,234,642.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CLK5		REGIONS BANK	118	$7,519,096.66	97.16%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$219,673.84	2.84%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$7,738,770.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJ26		CHASE HOME FINANCE	28	$3,601,740.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,601,740.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJ59		CHASE HOME FINANCE	13	$1,590,423.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,590,423.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJV2		CHASE HOME FINANCE	31	$7,317,737.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,317,737.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJW0		CHASE HOME FINANCE	34	$2,885,561.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,885,561.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJY6		CHASE HOME FINANCE	56	$13,459,540.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,459,540.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJZ3		CHASE HOME FINANCE	24	$1,870,429.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,870,429.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DLH0		SUNTRUST MORTGAGE INC	16	$3,744,247.00	20.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$14,665,081.72	79.66%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$18,409,328.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DLJ6		SUNTRUST MORTGAGE INC	5	$837,699.47	20.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,155,871.33	79.02%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,993,570.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DLK3		SUNTRUST MORTGAGE INC	22	$5,615,366.21	9.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$50,857,259.74	90.06%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$56,472,625.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DLL1		SUNTRUST MORTGAGE INC	40	$9,399,152.11	17.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$42,870,885.48	82.02%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$52,270,037.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411DLN7		SUNTRUST MORTGAGE INC	33	$8,230,272.64	16.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$42,420,037.24	83.75%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$50,650,309.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DLP2		SUNTRUST MORTGAGE INC	30	$6,898,873.33	16.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$35,323,361.95	83.66%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$42,222,235.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNG0		POPULAR MORTGAGE, INC	7	$474,064.67	5.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$8,934,155.57	94.96%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$9,408,220.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNH8		POPULAR MORTGAGE, INC	4	$230,456.75	21.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$821,536.61	78.09%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,051,993.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNJ4		POPULAR MORTGAGE, INC	13	$860,243.87	62.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$519,494.85	37.65%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,379,738.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNK1		POPULAR MORTGAGE, INC	25	$3,231,922.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,231,922.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNL9		POPULAR MORTGAGE, INC	22	$1,904,007.09	90.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$191,359.72	9.13%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,095,366.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNM7		POPULAR MORTGAGE, INC	14	$1,669,926.92	68.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$761,697.34	31.32%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,431,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNN5		POPULAR MORTGAGE, INC	54	$6,855,950.00	97.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$197,000.00	2.79%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,052,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNP0		POPULAR MORTGAGE,	18	$2,088,709.94	78.11%	0	$0.00	NA	0	$0.00	NA

		INC									
		Unavailable	5	$585,315.86	21.89%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,674,025.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNQ8		POPULAR MORTGAGE, INC	12	$1,587,028.84	52.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,459,464.23	47.91%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,046,493.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNR6		POPULAR MORTGAGE, INC	20	$2,329,297.64	53.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,060,447.46	46.94%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,389,745.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNS4		POPULAR MORTGAGE, INC	10	$1,574,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,574,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNT2		POPULAR MORTGAGE, INC	43	$7,396,762.00	97.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$176,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,572,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNU9		POPULAR MORTGAGE, INC	63	$11,475,212.16	94.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$723,600.00	5.93%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,198,812.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNV7		POPULAR MORTGAGE, INC	119	$19,883,751.84	98.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$281,480.00	1.4%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$20,165,231.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNW5		POPULAR MORTGAGE, INC	43	$5,544,603.00	80.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,376,336.20	19.89%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,920,939.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNX3		POPULAR MORTGAGE, INC	16	$1,773,050.00	83.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$360,100.00	16.88%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,133,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNY1		POPULAR MORTGAGE, INC	11	$1,299,887.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,299,887.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FX66		Unavailable	15	$2,364,090.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,364,090.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GA36		Unavailable	2	$756,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$756,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GA51		Unavailable	14	$1,654,183.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,654,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GA85		Unavailable	12	$1,485,434.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,485,434.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GAW2		Unavailable	38	$8,531,990.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,531,990.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GBD3		Unavailable	69	$15,631,980.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$15,631,980.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GBE1		Unavailable	17	$1,813,722.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,813,722.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GBK7		Unavailable	7	$1,190,908.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,190,908.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GBM3		Unavailable	28	$6,664,121.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,664,121.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GBN1		Unavailable	13	$1,746,025.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,746,025.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	$1,179,261.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,179,261.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GN73		WACHOVIA MORTGAGE CORPORATION	84	$21,275,250.84	75.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,054,929.24	24.9%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$28,330,180.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	$1,666,404.30	68.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$782,419.99	31.95%	0	$0.00	NA	0	$0.00	NA

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

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

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

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

31411HU99		CHASE HOME FINANCE	32	$6,315,443.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,315,443.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUV0		CHASE HOME FINANCE	21	$2,079,944.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,079,944.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HUZ1		CHASE HOME FINANCE	23	$5,308,810.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,308,810.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVA5		CHASE HOME FINANCE	26	$6,200,087.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,200,087.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HX21		SUNTRUST MORTGAGE INC	97	$20,426,025.47	39.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$31,207,555.32	60.44%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$51,633,580.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HX39		SUNTRUST MORTGAGE INC	68	$19,699,427.81	37.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$33,044,340.47	62.65%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$52,743,768.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HX47		SUNTRUST MORTGAGE INC	94	$18,879,693.58	42.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$25,939,262.31	57.88%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$44,818,955.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HX54		SUNTRUST MORTGAGE INC	99	$9,857,702.48	63.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$5,731,311.69	36.77%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$15,589,014.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HX62		SUNTRUST MORTGAGE INC	89	$20,023,078.40	45.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$24,389,020.37	54.92%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$44,412,098.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HX70		SUNTRUST MORTGAGE INC	88	$23,782,178.42	49.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$23,894,284.10	50.12%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$47,676,462.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HX88		SUNTRUST MORTGAGE INC	13	$2,881,305.35	17.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$13,856,152.37	82.79%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$16,737,457.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HX96		SUNTRUST MORTGAGE INC	99	$6,691,089.83	49.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$6,845,200.90	50.57%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$13,536,290.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXY1		SUNTRUST MORTGAGE INC	79	$28,621,079.56	37.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$48,107,578.13	62.7%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$76,728,657.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HXZ8		SUNTRUST MORTGAGE INC	73	$10,083,256.61	32.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$21,086,817.88	67.65%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$31,170,074.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HY38		SUNTRUST MORTGAGE INC	70	$18,766,896.17	34.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$35,863,272.85	65.65%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$54,630,169.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HY46		SUNTRUST MORTGAGE INC	87	$28,583,939.74	43.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$37,752,592.17	56.91%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$66,336,531.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HY53		SUNTRUST MORTGAGE INC	9	$2,146,088.30	20.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,554,454.21	79.94%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,700,542.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HY61		Unavailable	213	$50,559,524.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$50,559,524.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HY79		SUNTRUST MORTGAGE INC	246	$53,756,995.37	98.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$592,223.58	1.09%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$54,349,218.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HY87		SUNTRUST MORTGAGE INC	90	$22,031,947.59	41.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$30,739,220.37	58.25%	0	$0.00	NA	0	$0.00	NA

Total			**217**	**$52,771,167.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYA2		SUNTRUST MORTGAGE INC	70	$8,301,208.49	42.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$11,234,605.61	57.51%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$19,535,814.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYB0		SUNTRUST MORTGAGE INC	105	$14,431,746.78	40.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$21,373,642.42	59.69%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$35,805,389.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYC8		SUNTRUST MORTGAGE INC	94	$15,373,563.57	43.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$20,017,576.73	56.56%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$35,391,140.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYD6		SUNTRUST MORTGAGE INC	63	$10,292,070.43	37.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$16,850,862.78	62.08%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$27,142,933.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYE4		SUNTRUST MORTGAGE INC	96	$13,191,692.42	35.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$23,784,775.01	64.32%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$36,976,467.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYF1		SUNTRUST MORTGAGE INC	75	$8,833,146.53	29.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$21,494,736.53	70.87%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$30,327,883.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYG9		SUNTRUST MORTGAGE INC	35	$3,414,950.60	22.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$11,533,029.66	77.15%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$14,947,980.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYH7		SUNTRUST MORTGAGE INC	123	$8,125,584.86	48.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$8,567,802.98	51.32%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$16,693,387.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYJ3		SUNTRUST MORTGAGE INC	67	$4,473,197.23	25.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$12,869,352.18	74.21%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$17,342,549.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HYK0		SUNTRUST MORTGAGE INC	68	$6,569,634.44	32.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$13,606,080.41	67.44%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$20,175,714.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYL8		SUNTRUST MORTGAGE INC	32	$1,687,562.24	13.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$10,692,812.33	86.37%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$12,380,374.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYM6		SUNTRUST MORTGAGE INC	17	$2,377,725.66	20.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$9,487,176.84	79.96%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,864,902.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYN4		SUNTRUST MORTGAGE INC	18	$2,844,033.52	22.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$9,743,578.28	77.41%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,587,611.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYP9		SUNTRUST MORTGAGE INC	27	$6,347,793.78	12.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$45,267,169.33	87.7%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$51,614,963.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYQ7		SUNTRUST MORTGAGE INC	8	$899,981.00	44.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,103,958.82	55.09%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,003,939.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYR5		SUNTRUST MORTGAGE INC	38	$9,757,529.97	18.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$42,091,394.88	81.18%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$51,848,924.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYS3		SUNTRUST MORTGAGE INC	107	$26,042,748.97	46.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$30,545,318.06	53.98%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$56,588,067.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYU8		Unavailable	7	$1,696,757.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,696,757.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYV6		SUNTRUST MORTGAGE INC	83	$14,765,075.56	38.19%	0	$0.00	NA	0	$0.00	NA

		Unavailable	118	$23,900,108.63	61.81%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$38,665,184.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYW4		SUNTRUST MORTGAGE INC	31	$7,339,623.20	29.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$17,228,224.22	70.13%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$24,567,847.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYX2		SUNTRUST MORTGAGE INC	53	$13,964,596.31	27.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$37,293,202.22	72.76%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$51,257,798.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYY0		SUNTRUST MORTGAGE INC	14	$2,434,280.40	29.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,831,180.74	70.55%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,265,461.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HYZ7		SUNTRUST MORTGAGE INC	26	$5,052,020.93	24.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$15,182,234.25	75.03%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$20,234,255.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3F8		THE HUNTINGTON NATIONAL BANK	9	$871,377.03	60.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$579,463.77	39.94%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,450,840.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3G6		THE HUNTINGTON NATIONAL BANK	17	$1,074,436.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,074,436.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3K7		THE HUNTINGTON NATIONAL BANK	33	$4,270,954.41	86.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$662,648.89	13.43%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,933,603.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3L5		THE HUNTINGTON NATIONAL BANK	5	$622,028.60	26.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,742,197.82	73.69%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,364,226.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3M3		THE HUNTINGTON NATIONAL BANK	16	$1,071,758.81	47.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,165,923.80	52.1%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,237,682.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411K3P6		THE HUNTINGTON NATIONAL BANK	34	$1,966,637.52	92.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$163,797.20	7.69%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,130,434.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3Q4		THE HUNTINGTON NATIONAL BANK	12	$1,668,794.31	39.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,574,369.50	60.67%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,243,163.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3R2		THE HUNTINGTON NATIONAL BANK	11	$719,138.57	64.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$399,835.01	35.73%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,118,973.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3S0		THE HUNTINGTON NATIONAL BANK	2	$198,000.00	19.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$805,934.39	80.28%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,003,934.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3V3		THE HUNTINGTON NATIONAL BANK	9	$2,032,514.30	73.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$729,662.80	26.42%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,762,177.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3W1		THE HUNTINGTON NATIONAL BANK	110	$21,293,440.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$21,293,440.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3X9		THE HUNTINGTON NATIONAL BANK	43	$5,052,503.81	92.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$405,586.68	7.43%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,458,090.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K6M0		GMAC MORTGAGE, LLC	29	$6,279,726.91	55.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,113,749.50	44.88%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,393,476.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K6Q1		GMAC MORTGAGE, LLC	5	$990,295.58	75.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$326,000.00	24.77%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,316,295.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KG98		COUNTRYWIDE HOME	2	$203,552.43	21.72%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	8	$733,500.84	78.28%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$937,053.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KHB2		Unavailable	2	$212,039.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$212,039.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KHH9		COUNTRYWIDE HOME LOANS, INC	1	$199,576.60	2.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,407,862.56	97.38%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,607,439.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KHJ5		Unavailable	6	$609,321.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$609,321.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KHL0		Unavailable	1	$42,020.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$42,020.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KHM8		COUNTRYWIDE HOME LOANS, INC	3	$298,905.45	25.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$856,106.90	74.12%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,155,012.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJB0		Unavailable	6	$614,931.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$614,931.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJC8		COUNTRYWIDE HOME LOANS, INC	2	$188,686.44	58.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$135,173.56	41.74%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$323,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJD6		COUNTRYWIDE HOME LOANS, INC	1	$99,400.76	3.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,399,093.61	96.02%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,498,494.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KJH7		Unavailable	7	$1,307,275.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,307,275.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KK36		COUNTRYWIDE HOME LOANS, INC	2	$221,182.32	33.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$436,563.66	66.37%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$657,745.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KK77		COUNTRYWIDE HOME LOANS, INC	108	$10,642,492.06	36.45%	0	$0.00	NA	0	$0.00	NA

		Unavailable	187	$18,557,659.70	63.55%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$29,200,151.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KK85		COUNTRYWIDE HOME LOANS, INC	99	$6,326,684.21	34.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$12,163,567.44	65.78%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$18,490,251.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KK93		COUNTRYWIDE HOME LOANS, INC	12	$1,548,860.00	23.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,134,114.34	76.82%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,682,974.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KL27		COUNTRYWIDE HOME LOANS, INC	48	$3,275,252.46	43.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$4,227,177.21	56.34%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$7,502,429.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KL35		COUNTRYWIDE HOME LOANS, INC	11	$611,808.27	18.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,685,537.16	81.45%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,297,345.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KL43		COUNTRYWIDE HOME LOANS, INC	120	$15,683,339.35	33.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	240	$31,681,228.91	66.89%	0	$0.00	NA	0	$0.00	NA
Total			**360**	**$47,364,568.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KL50		COUNTRYWIDE HOME LOANS, INC	48	$4,627,323.40	32.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$9,447,455.53	67.12%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$14,074,778.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KL68		COUNTRYWIDE HOME LOANS, INC	52	$6,792,327.16	33.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$13,489,251.74	66.51%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$20,281,578.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KL76		COUNTRYWIDE HOME LOANS, INC	56	$3,490,827.50	37.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$5,841,975.92	62.6%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$9,332,803.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KL84		COUNTRYWIDE HOME LOANS, INC	43	$4,203,317.12	39.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,386,835.64	60.31%	0	$0.00	NA	0	$0.00	NA

Total			**108**	**$10,590,152.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KL92		COUNTRYWIDE HOME LOANS, INC	6	$795,290.78	24.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,416,386.37	75.24%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,211,677.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLB7		COUNTRYWIDE HOME LOANS, INC	88	$5,930,334.83	36.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$10,230,177.83	63.3%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$16,160,512.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLC5		COUNTRYWIDE HOME LOANS, INC	22	$1,276,683.63	16.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$6,464,128.16	83.51%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$7,740,811.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLD3		COUNTRYWIDE HOME LOANS, INC	204	$26,622,749.61	28.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	519	$68,347,811.60	71.97%	0	$0.00	NA	0	$0.00	NA
Total			**723**	**$94,970,561.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLE1		COUNTRYWIDE HOME LOANS, INC	110	$14,096,086.17	30.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$32,761,888.11	69.92%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$46,857,974.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLF8		COUNTRYWIDE HOME LOANS, INC	79	$7,868,758.17	33.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$15,805,083.63	66.76%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$23,673,841.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLG6		COUNTRYWIDE HOME LOANS, INC	25	$3,236,695.33	29.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$7,701,442.41	70.41%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,938,137.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLH4		COUNTRYWIDE HOME LOANS, INC	15	$1,473,883.42	21.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$5,488,651.34	78.83%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$6,962,534.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLJ0		COUNTRYWIDE HOME LOANS, INC	23	$1,123,845.94	16.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$5,793,526.84	83.75%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$6,917,372.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KLK7		COUNTRYWIDE HOME LOANS, INC	50	$6,830,860.51	27.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$17,906,405.55	72.39%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$24,737,266.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLL5		COUNTRYWIDE HOME LOANS, INC	97	$13,900,629.52	51.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$13,085,002.12	48.49%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$26,985,631.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLM3		COUNTRYWIDE HOME LOANS, INC	72	$17,134,595.41	15.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	352	$91,093,230.39	84.17%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$108,227,825.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLN1		COUNTRYWIDE HOME LOANS, INC	455	$108,410,140.53	25.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,214	$313,335,751.38	74.29%	0	$0.00	NA	0	$0.00	NA
Total			**1,669**	**$421,745,891.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLP6		COUNTRYWIDE HOME LOANS, INC	223	$50,240,403.52	27.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	561	$132,646,494.04	72.53%	0	$0.00	NA	0	$0.00	NA
Total			**784**	**$182,886,897.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLQ4		COUNTRYWIDE HOME LOANS, INC	35	$6,654,506.62	11.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$50,604,021.88	88.38%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$57,258,528.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLT8		COUNTRYWIDE HOME LOANS, INC	73	$20,899,007.39	69.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$9,131,690.00	30.41%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$30,030,697.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLU5		COUNTRYWIDE HOME LOANS, INC	93	$25,047,213.40	83.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,975,527.00	16.57%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$30,022,740.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLW1		COUNTRYWIDE HOME LOANS, INC	1	$99,168.07	9.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$963,879.45	90.67%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,063,047.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KLX9		Unavailable	11	$1,057,875.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,057,875.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLY7		COUNTRYWIDE HOME LOANS, INC	7	$708,874.48	32.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,457,321.40	67.28%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,166,195.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KLZ4		COUNTRYWIDE HOME LOANS, INC	3	$295,441.97	27.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$770,817.96	72.29%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,066,259.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KM34		COUNTRYWIDE HOME LOANS, INC	27	$3,502,689.84	19.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$14,559,787.81	80.61%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$18,062,477.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KM42		COUNTRYWIDE HOME LOANS, INC	44	$2,962,712.50	42.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,989,698.69	57.39%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$6,952,411.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KM59		COUNTRYWIDE HOME LOANS, INC	18	$1,112,877.59	33.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,240,963.56	66.82%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,353,841.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KM67		COUNTRYWIDE HOME LOANS, INC	109	$14,206,997.89	33.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	215	$28,368,442.10	66.63%	0	$0.00	NA	0	$0.00	NA
Total			**324**	**$42,575,439.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KM75		COUNTRYWIDE HOME LOANS, INC	60	$5,948,264.00	38.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$9,548,037.51	61.61%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$15,496,301.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KM83		COUNTRYWIDE HOME LOANS, INC	65	$8,445,295.00	42.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$11,652,772.81	57.98%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$20,098,067.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KM91		COUNTRYWIDE HOME LOANS, INC	37	$2,271,591.00	30.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$5,099,214.70	69.18%	0	$0.00	NA	0	$0.00	NA

Total			**114**	**$7,370,805.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KMA8		COUNTRYWIDE HOME LOANS, INC	2	$195,000.00	13.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,259,799.91	86.6%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,454,799.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KMB6		COUNTRYWIDE HOME LOANS, INC	5	$192,006.75	18.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$823,136.73	81.09%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,015,143.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KMC4		COUNTRYWIDE HOME LOANS, INC	46	$5,867,972.25	43.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$7,667,796.89	56.65%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$13,535,769.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KMD2		COUNTRYWIDE HOME LOANS, INC	34	$7,469,025.94	18.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$32,149,406.42	81.15%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$39,618,432.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KME0		COUNTRYWIDE HOME LOANS, INC	230	$57,300,285.76	25.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	671	$169,911,414.48	74.78%	0	$0.00	NA	0	$0.00	NA
Total			**901**	**$227,211,700.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KMF7		COUNTRYWIDE HOME LOANS, INC	92	$22,086,227.51	25.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	263	$65,372,203.09	74.75%	0	$0.00	NA	0	$0.00	NA
Total			**355**	**$87,458,430.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KMK6		COUNTRYWIDE HOME LOANS, INC	74	$16,417,908.13	65.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,587,315.69	34.34%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$25,005,223.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KMM2		COUNTRYWIDE HOME LOANS, INC	4	$616,099.71	14.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,547,403.04	85.2%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,163,502.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KMP5		COUNTRYWIDE HOME LOANS, INC	3	$600,000.00	28.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,523,527.34	71.75%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,123,527.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KMR1		COUNTRYWIDE HOME LOANS, INC	5	$460,239.51	21.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,725,977.76	78.95%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,186,217.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KN25		COUNTRYWIDE HOME LOANS, INC	9	$1,271,737.78	21.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,687,528.77	78.66%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,959,266.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KN33		COUNTRYWIDE HOME LOANS, INC	4	$1,134,694.87	20.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,477,282.33	79.78%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,611,977.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KN41		COUNTRYWIDE HOME LOANS, INC	5	$1,215,304.68	40.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,772,851.99	59.33%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,988,156.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KNA7		COUNTRYWIDE HOME LOANS, INC	36	$3,549,970.00	33.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,902,886.29	66.04%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$10,452,856.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KNB5		COUNTRYWIDE HOME LOANS, INC	9	$1,161,315.00	31.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,543,651.90	68.66%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,704,966.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KNC3		COUNTRYWIDE HOME LOANS, INC	5	$500,422.00	27.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,290,320.34	72.06%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,790,742.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KND1		COUNTRYWIDE HOME LOANS, INC	8	$480,911.00	32.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$983,592.17	67.16%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,464,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KNE9		COUNTRYWIDE HOME LOANS, INC	28	$3,669,300.00	32.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,630,339.67	67.53%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$11,299,639.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KNF6		COUNTRYWIDE HOME LOANS, INC	60	$13,369,801.75	19.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$54,291,084.91	80.24%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$67,660,886.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KNG4		COUNTRYWIDE HOME LOANS, INC	240	$58,729,765.07	27.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	606	$156,843,196.67	72.76%	0	$0.00	NA	0	$0.00	NA
Total			**846**	**$215,572,961.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KNH2		COUNTRYWIDE HOME LOANS, INC	62	$13,634,954.00	23.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$44,706,647.03	76.63%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$58,341,601.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KNJ8		COUNTRYWIDE HOME LOANS, INC	13	$2,608,096.07	9.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$25,577,927.62	90.75%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$28,186,023.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KNR0		COUNTRYWIDE HOME LOANS, INC	3	$262,031.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$262,031.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KNT6		COUNTRYWIDE HOME LOANS, INC	7	$489,242.37	23.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,580,703.19	76.36%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,069,945.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KNU3		COUNTRYWIDE HOME LOANS, INC	1	$73,924.55	6.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,150,196.06	93.96%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,224,120.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KNW9		COUNTRYWIDE HOME LOANS, INC	9	$1,232,120.59	24.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,745,571.69	75.25%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,977,692.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KNX7		COUNTRYWIDE HOME LOANS, INC	1	$299,387.09	17.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,433,395.41	82.72%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,732,782.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KYG2		Unavailable	23	$4,516,200.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,516,200.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411KYH0		Unavailable	11	$2,271,660.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,271,660.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KYJ6		Unavailable	10	$2,524,402.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,524,402.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KYP2		Unavailable	55	$11,183,050.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,183,050.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KYQ0		Unavailable	13	$2,007,647.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,007,647.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KYT4		Unavailable	32	$6,131,552.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,131,552.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411KYV9		Unavailable	26	$3,843,291.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,843,291.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2R1		INDYMAC BANK, FSB	3	$492,595.76	8.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,406,215.33	91.65%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,898,811.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2S9		INDYMAC BANK, FSB	57	$15,382,543.44	12.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	401	$104,281,920.20	87.15%	0	$0.00	NA	0	$0.00	NA
Total			**458**	**$119,664,463.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2T7		INDYMAC BANK, FSB	38	$10,371,485.42	7.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	527	$129,618,460.16	92.59%	0	$0.00	NA	0	$0.00	NA
Total			**565**	**$139,989,945.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2U4		INDYMAC BANK, FSB	1	$111,908.19	0.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$38,567,909.98	99.71%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$38,679,818.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2V2		Unavailable	107	$24,438,775.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$24,438,775.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2W0		Unavailable	35	$6,827,051.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,827,051.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2X8		Unavailable	32	$3,527,282.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,527,282.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2Y6		INDYMAC BANK, FSB	2	$619,454.47	5.11%	0	$0.00	NA	0	$0.00	NA

		Unavailable	42	$11,506,875.67	94.89%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$12,126,330.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L2Z3		Unavailable	43	$5,677,896.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,677,896.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3A7		INDYMAC BANK, FSB	5	$282,619.86	7.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,598,439.40	92.72%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,881,059.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3B5		Unavailable	27	$1,843,842.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,843,842.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3C3		Unavailable	26	$1,586,932.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,586,932.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3D1		Unavailable	18	$1,031,746.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,031,746.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3E9		INDYMAC BANK, FSB	3	$314,451.08	5.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$5,662,466.74	94.74%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,976,917.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3F6		Unavailable	19	$1,875,565.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,875,565.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3G4		Unavailable	16	$1,621,331.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,621,331.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3H2		INDYMAC BANK, FSB	14	$3,473,960.83	9.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$32,093,688.97	90.23%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$35,567,649.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3J8		INDYMAC BANK, FSB	2	$577,235.36	1.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$42,670,048.29	98.67%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$43,247,283.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3M1		INDYMAC BANK, FSB	5	$1,017,136.00	5.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$17,910,609.63	94.63%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$18,927,745.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3N9		Unavailable	41	$10,172,042.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,172,042.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3Q2		INDYMAC BANK, FSB	4	$1,324,499.37	1.06%	0	$0.00	NA	0	$0.00	NA

		Unavailable	497	$123,490,944.58	98.94%	0	$0.00	NA	0	$0.00	NA
Total			**501**	**$124,815,443.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3R0		Unavailable	192	$43,319,087.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$43,319,087.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3S8		Unavailable	122	$26,750,434.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$26,750,434.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3T6		Unavailable	22	$4,452,515.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,452,515.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3U3		Unavailable	148	$32,193,843.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$32,193,843.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3V1		Unavailable	366	$83,436,185.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$83,436,185.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3W9		Unavailable	112	$28,843,541.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$28,843,541.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3X7		Unavailable	102	$23,435,049.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$23,435,049.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L3Y5		Unavailable	40	$7,278,827.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,278,827.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4A6		Unavailable	6	$1,299,284.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,299,284.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4B4		Unavailable	18	$3,220,621.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,220,621.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4C2		Unavailable	16	$3,412,937.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,412,937.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4D0		Unavailable	11	$895,622.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$895,622.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4E8		Unavailable	66	$8,559,761.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,559,761.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4F5		Unavailable	171	$41,812,078.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$41,812,078.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411L4G3		Unavailable	205	$47,743,691.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$47,743,691.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4H1		Unavailable	101	$22,895,778.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$22,895,778.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4J7		Unavailable	60	$11,314,608.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$11,314,608.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4M0		Unavailable	36	$2,438,197.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,438,197.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411L4N8		Unavailable	45	$2,944,545.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,944,545.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKD2		SUNTRUST MORTGAGE INC	94	$19,835,061.84	32.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$40,747,601.14	67.26%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$60,582,662.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKE0		SUNTRUST MORTGAGE INC	28	$5,836,510.07	27.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$15,080,927.63	72.1%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$20,917,437.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKF7		SUNTRUST MORTGAGE INC	26	$4,503,370.24	48.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,778,038.63	51.48%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,281,408.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKG5		SUNTRUST MORTGAGE INC	30	$7,205,721.75	30.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$16,269,559.79	69.31%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$23,475,281.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKH3		SUNTRUST MORTGAGE INC	12	$2,396,716.84	33.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,814,606.43	66.76%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,211,323.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKJ9		SUNTRUST MORTGAGE INC	76	$13,351,956.22	26.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$37,777,592.80	73.89%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$51,129,549.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKK6			23	$3,541,397.31	32.61%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	49	$7,318,870.84	67.39%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$10,860,268.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKL4		SUNTRUST MORTGAGE INC	22	$3,328,121.52	21.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$12,463,397.17	78.92%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$15,791,518.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LMM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,129,830.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,129,830.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,534,618.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,534,618.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$5,985,718.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,985,718.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$3,060,340.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,060,340.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	$29,445,854.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$29,445,854.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	$49,072,854.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$49,072,854.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	$6,622,524.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,622,524.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRQ6		GMAC MORTGAGE, LLC (USAA FEDERAL	99	$19,004,567.33	100%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK)									
Total			**99**	**$19,004,567.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	$49,538,587.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$49,538,587.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$19,259,945.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$19,259,945.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$10,634,140.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,634,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	$25,767,234.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$25,767,234.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	$41,800,346.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$41,800,346.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	$12,272,410.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,272,410.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$6,325,115.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,325,115.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LS93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$763,907.72	1.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$37,665,204.45	98.01%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$38,429,112.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LT27		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,232,455.06	6.12%	0	$0.00	NA	0	$0.00	NA

		Unavailable	144	$18,892,041.94	93.88%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$20,124,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LT35		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$598,812.72	6.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$9,155,989.23	93.86%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$9,754,801.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LT43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$226,408.94	4.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$5,331,280.06	95.93%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,557,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LT76		Unavailable	58	$3,983,783.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,983,783.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LT84		Unavailable	34	$3,259,315.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,259,315.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LT92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,000.00	1.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,564,779.05	98.2%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,684,779.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LTA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$775,510.03	3.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$22,729,267.28	96.7%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$23,504,777.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,737,869.86	3.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	451	$114,753,987.84	96.85%	0	$0.00	NA	0	$0.00	NA
Total			**465**	**$118,491,857.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LTE1		Unavailable	25	$3,206,445.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,206,445.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LTG6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$35,500.00	0.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$3,818,106.57	99.08%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,853,606.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$12,922,474.50	99.01%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$13,051,474.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LTJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$281,207.09	4.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,266,920.52	95.71%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,548,127.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LTK7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,866.81	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$5,415,477.21	98.53%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$5,496,344.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LTM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,300.00	2.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,461,740.46	97.96%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,596,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LTN1		Unavailable	19	$1,875,940.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,875,940.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$73,878.12	5.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,378,883.48	94.91%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,452,761.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,002.83	3.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,158,873.24	96.78%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,263,876.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LTT8		Unavailable	24	$3,877,578.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,877,578.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$148,600.00	3.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,185,745.82	96.57%	0	$0.00	NA	0	$0.00	NA

Total			**70**	**$4,334,345.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,780.47	5.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,225,918.25	94.33%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,419,698.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$241,616.84	3.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,087,057.77	96.7%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,328,674.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUA7		Unavailable	45	$9,614,746.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,614,746.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$67,900.00	1.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$5,589,201.40	98.8%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$5,657,101.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUD1		Unavailable	55	$6,994,734.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$6,994,734.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUG4		Unavailable	60	$3,426,439.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,426,439.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$179,820.81	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	269	$70,853,954.17	99.75%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$71,033,774.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$501,767.53	2.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$19,881,654.79	97.54%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$20,383,422.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,692,801.23	6.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$41,754,925.69	93.94%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$44,447,726.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$595,468.56	3.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$17,891,240.65	96.78%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$18,486,709.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWK3		FIRST HORIZON HOME LOAN CORPORATION	77	$20,392,863.00	41.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$29,232,915.68	58.91%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$49,625,778.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWL1		FIRST HORIZON HOME LOAN CORPORATION	58	$4,048,375.15	68.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,847,762.96	31.34%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,896,138.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWM9		FIRST HORIZON HOME LOAN CORPORATION	59	$5,718,863.40	68.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,572,970.00	31.03%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$8,291,833.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWR8		FIRST HORIZON HOME LOAN CORPORATION	69	$16,560,135.00	47.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$18,452,815.83	52.7%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$35,012,950.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWS6		FIRST HORIZON HOME LOAN CORPORATION	13	$733,396.81	50.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$723,556.17	49.66%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,456,952.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWT4		FIRST HORIZON HOME LOAN CORPORATION	7	$676,380.00	64.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$375,500.00	35.7%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,051,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2K2		THIRD FEDERAL SAVINGS AND LOAN	19	$5,033,776.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,033,776.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2L0		THIRD FEDERAL SAVINGS AND LOAN	33	$5,001,079.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,001,079.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2M8		THIRD FEDERAL SAVINGS AND LOAN	83	$15,016,963.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$15,016,963.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411N2X4		THIRD FEDERAL SAVINGS AND LOAN	49	$4,967,802.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,967,802.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2Y2		THIRD FEDERAL SAVINGS AND LOAN	25	$4,967,752.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,967,752.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N2Z9		THIRD FEDERAL SAVINGS AND LOAN	85	$10,008,198.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,008,198.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4R5		NATIONAL CITY MORTGAGE COMPANY	3	$699,626.42	30.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,561,072.20	69.05%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,260,698.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4S3		NATIONAL CITY MORTGAGE COMPANY	19	$3,910,587.15	53.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,333,631.81	46.02%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,244,218.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	$6,828,382.14	83.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,384,106.17	16.85%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,212,488.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4U8		NATIONAL CITY MORTGAGE COMPANY	18	$2,716,500.59	57.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,997,196.68	42.37%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,713,697.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4V6		NATIONAL CITY MORTGAGE COMPANY	3	$694,453.87	19.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,834,144.57	80.32%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,528,598.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4W4		NATIONAL CITY MORTGAGE COMPANY	22	$2,602,403.83	86.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$404,816.93	13.46%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,007,220.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N4X2		NATIONAL CITY MORTGAGE COMPANY	6	$617,152.34	43.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$799,861.59	56.45%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,417,013.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N5Y9		GMAC MORTGAGE, LLC	87	$19,219,377.40	39.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$29,725,040.62	60.73%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$48,944,418.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6A0		GMAC MORTGAGE, LLC	18	$1,616,338.83	65.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$862,218.46	34.79%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,478,557.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6B8		GMAC MORTGAGE, LLC	77	$19,392,696.40	39.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$29,871,993.17	60.64%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$49,264,689.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6D4		GMAC MORTGAGE, LLC	23	$1,528,560.47	27.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$4,083,413.92	72.76%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,611,974.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6E2		GMAC MORTGAGE, LLC	91	$19,290,670.17	38.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$30,281,002.54	61.09%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$49,571,672.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6F9		GMAC MORTGAGE, LLC	34	$3,413,225.42	23.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$10,910,403.37	76.17%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$14,323,628.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6G7		GMAC MORTGAGE, LLC	47	$6,122,506.88	24.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$18,947,361.90	75.58%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$25,069,868.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6H5		GMAC MORTGAGE, LLC	52	$12,851,301.18	26.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$36,300,544.07	73.85%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$49,151,845.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6J1		GMAC MORTGAGE, LLC	52	$12,964,363.17	26.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$36,400,275.43	73.74%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$49,364,638.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411N6K8		GMAC MORTGAGE, LLC	23	$1,538,648.11	39.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,380,503.98	60.74%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,919,152.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6L6		GMAC MORTGAGE, LLC	31	$3,077,091.77	53.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,708,949.28	46.82%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,786,041.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6M4		GMAC MORTGAGE, LLC	50	$6,525,090.08	47.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,159,277.15	52.32%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,684,367.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6N2		GMAC MORTGAGE, LLC	5	$758,965.58	35.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,356,869.09	64.13%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,115,834.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6P7		GMAC MORTGAGE, LLC	65	$16,677,567.46	33.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$33,273,559.08	66.61%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$49,951,126.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6R3		GMAC MORTGAGE, LLC	59	$14,120,453.53	54.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$11,841,671.02	45.61%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$25,962,124.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6S1		GMAC MORTGAGE, LLC	45	$10,452,338.70	21.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$38,707,572.62	78.74%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$49,159,911.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6T9		GMAC MORTGAGE, LLC	44	$2,619,785.77	78.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$729,125.48	21.77%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,348,911.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6U6		GMAC MORTGAGE, LLC	59	$9,004,188.43	55.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$7,143,030.61	44.24%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$16,147,219.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

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

31411NG50		U.S. BANK N.A	78	$8,012,131.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$8,012,131.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NG68		U.S. BANK N.A	10	$961,754.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$961,754.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NG84		U.S. BANK N.A	16	$1,334,732.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,334,732.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NGZ4		U.S. BANK N.A	10	$947,737.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$947,737.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NH42		U.S. BANK N.A	3	$222,346.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$222,346.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NH59		U.S. BANK N.A	10	$779,168.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$779,168.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NH67		U.S. BANK N.A	35	$3,778,666.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,778,666.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NH75		U.S. BANK N.A	42	$4,394,637.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,394,637.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NHA8		U.S. BANK N.A	6	$426,262.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$426,262.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NHE0		U.S. BANK N.A	8	$876,334.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$876,334.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NHF7		U.S. BANK N.A	8	$1,088,691.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,088,691.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NHG5		U.S. BANK N.A	13	$1,417,175.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,417,175.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NHK6		U.S. BANK N.A	5	$662,542.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$662,542.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NHL4		U.S. BANK N.A	11	$1,562,877.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,562,877.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NHM2		U.S. BANK N.A	6	$987,555.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$987,555.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411NHQ3		U.S. BANK N.A	5	$414,061.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$414,061.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NHT7		U.S. BANK N.A	7	$959,478.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$959,478.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NHU4		U.S. BANK N.A	3	$315,012.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$315,012.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NHW0		U.S. BANK N.A	8	$973,320.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$973,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NHZ3		U.S. BANK N.A	1	$154,344.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$154,344.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NL47		BANK OF AMERICA NA	38	$2,415,416.91	84.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$455,309.05	15.86%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,870,725.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NL54		BANK OF AMERICA NA	32	$3,104,855.31	91.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$298,911.75	8.78%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,403,767.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NL62		BANK OF AMERICA NA	10	$1,601,791.42	86.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$247,648.95	13.39%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,849,440.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NL88		BANK OF AMERICA NA	101	$26,130,504.28	76.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,940,843.35	23.31%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$34,071,347.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NL96		BANK OF AMERICA NA	262	$61,782,860.27	87.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$9,207,339.74	12.97%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$70,990,200.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NLK1		BANK OF AMERICA NA	58	$3,701,268.09	87.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$511,000.92	12.13%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,212,269.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NLL9		BANK OF AMERICA NA	31	$3,083,826.76	81.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$711,851.28	18.75%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,795,678.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NLM7		BANK OF AMERICA NA	38	$5,016,707.57	72.88%	0	$0.00	NA	0	$0.00	NA

		Unavailable	14	$1,866,495.94	27.12%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,883,203.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NLP0		BANK OF AMERICA NA	12	$1,378,378.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,378,378.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NMA2		BANK OF AMERICA NA	15	$4,078,585.67	56.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,189,598.91	43.88%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,268,184.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NMB0		BANK OF AMERICA NA	19	$4,610,688.13	39.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,968,276.09	60.18%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$11,578,964.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NMF1		BANK OF AMERICA NA	4	$858,000.00	31.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,895,896.08	68.84%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,753,896.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NN29		Unavailable	23	$5,391,537.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,391,537.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NN86		BANK OF AMERICA NA	27	$4,378,095.55	59.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,032,656.43	40.92%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,410,751.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NNJ2		BANK OF AMERICA NA	44	$10,444,020.12	92.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$903,355.55	7.96%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$11,347,375.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NNS2		BANK OF AMERICA NA	3	$855,780.75	46.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$971,311.82	53.16%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,827,092.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NNT0		BANK OF AMERICA NA	3	$710,598.73	43.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$908,308.89	56.11%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,618,907.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NNV5		BANK OF AMERICA NA	3	$1,105,451.39	42.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,515,015.97	57.81%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,620,467.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NQ42		BANK OF AMERICA NA	18	$2,936,154.46	80.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$712,390.49	19.53%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,648,544.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411NQ59		BANK OF AMERICA NA	7	$1,096,825.20	66.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$563,653.25	33.95%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,660,478.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NQ67		BANK OF AMERICA NA	39	$4,401,913.31	81.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,031,920.00	18.99%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,433,833.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NQ83		BANK OF AMERICA NA	2	$213,600.00	12.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,436,238.17	87.05%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,649,838.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NQB6		Unavailable	60	$9,647,113.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,647,113.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NQC4		Unavailable	73	$10,238,393.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,238,393.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NQD2		Unavailable	47	$6,808,509.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,808,509.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NQE0		BANK OF AMERICA NA	4	$707,125.88	3.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$17,461,946.34	96.11%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$18,169,072.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NQM2		BANK OF AMERICA NA	7	$1,359,559.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,359,559.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NQN0		BANK OF AMERICA NA	36	$7,452,793.87	92.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$620,846.31	7.69%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,073,640.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NQP5		BANK OF AMERICA NA	29	$1,604,950.46	98.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$29,600.00	1.81%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,634,550.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NQQ3		BANK OF AMERICA NA	36	$3,347,734.40	95.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$156,842.94	4.48%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,504,577.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NQR1		BANK OF AMERICA NA	45	$9,223,802.08	95.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$438,500.00	4.54%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,662,302.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NQS9		BANK OF AMERICA NA	27	$1,334,901.24	100%	0	$0.00	NA	0	$0.00	NA

Total			**27**	**$1,334,901.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NR58		BANK OF AMERICA NA	14	$2,100,118.81	13.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$13,008,689.33	86.1%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$15,108,808.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NR82		BANK OF AMERICA NA	44	$11,027,517.44	33.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$22,344,167.75	66.96%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$33,371,685.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NR90		BANK OF AMERICA NA	64	$14,189,965.20	27.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$37,966,802.22	72.79%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$52,156,767.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NRA7		BANK OF AMERICA NA	16	$2,182,831.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,182,831.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NRC3		BANK OF AMERICA NA	14	$3,052,401.43	45.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,594,608.39	54.08%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,647,009.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NRE9		BANK OF AMERICA NA	4	$1,131,506.04	19.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,608,789.76	80.29%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,740,295.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NU47		UNIVERSAL MORTGAGE CORPORATION	1	$271,920.00	9.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,518,743.56	90.26%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,790,663.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NU54		UNIVERSAL MORTGAGE CORPORATION	16	$1,984,721.97	62.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,181,648.95	37.32%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,166,370.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NU62		UNIVERSAL MORTGAGE CORPORATION	13	$980,711.12	91.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$90,727.40	8.47%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,071,438.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NU70		UNIVERSAL MORTGAGE CORPORATION	8	$1,176,586.00	36.12%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$2,080,800.00	63.88%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,257,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NU88		UNIVERSAL MORTGAGE CORPORATION	25	$3,086,905.00	77.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$916,750.00	22.9%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,003,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NV95		OHIO SAVINGS BANK	17	$4,407,818.89	1.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,147	$280,711,638.25	98.45%	0	$0.00	NA	0	$0.00	NA
Total			**1,164**	**$285,119,457.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NW29		Unavailable	26	$3,269,108.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,269,108.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NW37		Unavailable	13	$1,505,770.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,505,770.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NW52		Unavailable	45	$7,415,155.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,415,155.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NW60		Unavailable	42	$5,140,077.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,140,077.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NW78		OHIO SAVINGS BANK	1	$66,449.40	1.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,171,752.30	98.43%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,238,201.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NW86		Unavailable	37	$7,024,914.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,024,914.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NWA1		OHIO SAVINGS BANK	4	$970,383.54	1.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$53,888,588.88	98.23%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$54,858,972.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NWC7		OHIO SAVINGS BANK	6	$356,083.35	7.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,654,782.80	92.89%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$5,010,866.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NWD5		OHIO SAVINGS BANK	2	$105,646.48	0.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$11,170,343.10	99.06%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$11,275,989.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NWE3		OHIO SAVINGS BANK	1	$65,943.17	2.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,380,161.77	97.3%	0	$0.00	NA	0	$0.00	NA

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

31411NWV5		Unavailable	109	$18,188,542.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$18,188,542.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NWW3		OHIO SAVINGS BANK	3	$363,857.63	1.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$26,418,097.02	98.64%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$26,781,954.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NWX1		Unavailable	25	$3,147,640.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,147,640.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NWY9		Unavailable	36	$6,501,596.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,501,596.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NWZ6		Unavailable	61	$10,206,402.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$10,206,402.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NX28		OHIO SAVINGS BANK	4	$622,182.81	0.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	634	$78,352,486.63	99.21%	0	$0.00	NA	0	$0.00	NA
Total			**638**	**$78,974,669.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NX36		Unavailable	42	$5,002,814.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,002,814.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NX69		Unavailable	49	$8,301,435.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,301,435.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NX77		OHIO SAVINGS BANK	1	$121,050.00	4.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,320,450.00	95.04%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,441,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NX85		Unavailable	110	$29,199,717.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$29,199,717.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NX93		OHIO SAVINGS BANK	2	$440,016.26	3.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$12,132,001.85	96.5%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,572,018.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXB8		OHIO SAVINGS BANK	3	$487,156.85	1.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$24,646,480.65	98.06%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$25,133,637.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXC6		Unavailable	52	$11,679,760.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,679,760.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXE2		OHIO SAVINGS BANK	1	$49,824.37	2.83%	0	$0.00	NA	0	$0.00	NA

		Unavailable	31	$1,707,817.66	97.17%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,757,642.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXF9		OHIO SAVINGS BANK	1	$99,310.56	1.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,029,442.47	98.06%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,128,753.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXG7		Unavailable	14	$1,309,848.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,309,848.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXL6		Unavailable	50	$7,614,324.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,614,324.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXM4		Unavailable	28	$4,129,794.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,129,794.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXN2		Unavailable	66	$10,736,945.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,736,945.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXP7		Unavailable	10	$1,535,141.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,535,141.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXQ5		OHIO SAVINGS BANK	1	$168,393.70	1.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$12,616,167.84	98.68%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$12,784,561.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXR3		OHIO SAVINGS BANK	2	$227,207.61	2.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$10,423,255.51	97.87%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,650,463.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXS1		OHIO SAVINGS BANK	2	$245,733.82	0.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$40,083,386.95	99.39%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$40,329,120.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXT9		OHIO SAVINGS BANK	17	$2,870,354.07	1.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	784	$160,863,797.08	98.25%	0	$0.00	NA	0	$0.00	NA
Total			**801**	**$163,734,151.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXU6		OHIO SAVINGS BANK	2	$194,556.73	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$27,065,556.83	99.29%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$27,260,113.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXV4		OHIO SAVINGS BANK	1	$143,500.00	0.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$15,588,022.33	99.09%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$15,731,522.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411NXW2		OHIO SAVINGS BANK	2	$305,000.00	1.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$22,609,593.71	98.67%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$22,914,593.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXY8		Unavailable	27	$4,850,495.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,850,495.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NXZ5		OHIO SAVINGS BANK	12	$1,549,234.19	3.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	321	$47,647,591.73	96.85%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$49,196,825.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NYA9		OHIO SAVINGS BANK	2	$257,322.77	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$56,899,224.99	99.55%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$57,156,547.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZ26		CHASE HOME FINANCE, LLC	8	$1,354,234.23	71.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$540,957.76	28.54%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,895,191.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NZ42		CHASE HOME FINANCE, LLC	5	$444,929.04	34.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$840,286.57	65.38%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,285,215.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RA24		GMAC MORTGAGE, LLC	14	$2,858,938.22	7.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$33,400,977.86	92.12%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$36,259,916.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RA32		GMAC MORTGAGE, LLC	40	$9,395,321.43	44.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$11,784,708.68	55.64%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$21,180,030.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RA40		GMAC MORTGAGE, LLC	38	$8,984,951.58	32.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$18,311,595.52	67.08%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$27,296,547.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RA57		GMAC MORTGAGE, LLC	65	$11,657,960.00	62.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,941,584.74	37.32%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$18,599,544.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411RA65		GMAC MORTGAGE, LLC	88	$20,138,795.59	49.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$20,170,091.01	50.04%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$40,308,886.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RA81		GMAC MORTGAGE, LLC	28	$8,036,190.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$8,036,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RA99		GMAC MORTGAGE, LLC	11	$2,709,000.00	16.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$13,977,090.02	83.76%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$16,686,090.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAC2		GMAC MORTGAGE, LLC	5	$893,889.32	14.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,313,649.78	85.6%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,207,539.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAD0		GMAC MORTGAGE, LLC	36	$8,409,770.17	27.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$22,462,788.58	72.76%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$30,872,558.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAE8		GMAC MORTGAGE, LLC	28	$5,750,380.65	19.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$23,413,499.12	80.28%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$29,163,879.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAG3		GMAC MORTGAGE, LLC	43	$10,368,473.77	21.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$38,012,143.99	78.57%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$48,380,617.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAH1		GMAC MORTGAGE, LLC	49	$11,947,317.65	47.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$13,106,470.66	52.31%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$25,053,788.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAJ7		GMAC MORTGAGE, LLC	41	$10,210,634.78	20.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$39,185,081.44	79.33%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$49,395,716.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAK4		GMAC MORTGAGE, LLC	63	$15,857,174.39	34.57%	0	$0.00	NA	0	$0.00	NA

		Unavailable	114	$30,016,826.29	65.43%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$45,874,000.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAL2		GMAC MORTGAGE, LLC	23	$3,049,310.80	26.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,400,285.15	73.37%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$11,449,595.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAM0		GMAC MORTGAGE, LLC	58	$15,837,913.41	31.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$33,869,406.78	68.14%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$49,707,320.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAN8		GMAC MORTGAGE, LLC	30	$4,941,592.26	32.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$10,299,438.67	67.58%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$15,241,030.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAP3		GMAC MORTGAGE, LLC	32	$6,316,470.24	30.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$14,500,682.85	69.66%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$20,817,153.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAQ1		GMAC MORTGAGE, LLC	29	$7,237,430.95	32.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$14,861,058.82	67.25%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$22,098,489.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAR9		GMAC MORTGAGE, LLC	36	$8,402,074.03	22.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$28,322,863.61	77.12%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$36,724,937.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAT5		GMAC MORTGAGE, LLC	71	$11,557,840.96	47.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$12,906,006.89	52.76%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$24,463,847.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAU2		GMAC MORTGAGE, LLC	17	$2,924,400.00	62.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,781,306.53	37.85%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,705,706.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAV0		GMAC MORTGAGE, LLC	83	$9,660,732.20	87.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,350,170.14	12.26%	0	$0.00	NA	0	$0.00	NA

Total			**97**	**$11,010,902.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAW8		GMAC MORTGAGE, LLC	3	$847,906.00	18.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,688,650.00	81.31%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,536,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAX6		GMAC MORTGAGE, LLC	51	$11,056,432.64	22.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$37,085,357.19	77.03%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$48,141,789.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAY4		GMAC MORTGAGE, LLC	54	$13,341,534.35	31.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$28,499,951.00	68.11%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$41,841,485.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RAZ1		GMAC MORTGAGE, LLC	60	$6,751,221.58	82.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,392,192.62	17.1%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$8,143,414.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBA5		GMAC MORTGAGE, LLC	33	$7,550,199.00	17.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$35,536,878.00	82.48%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$43,087,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBB3		GMAC MORTGAGE, LLC	26	$5,864,602.32	26.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$16,187,802.30	73.41%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$22,052,404.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBC1		GMAC MORTGAGE, LLC	46	$9,656,100.00	21.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$35,419,805.72	78.58%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$45,075,905.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBD9		GMAC MORTGAGE, LLC	23	$4,722,200.00	57.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,456,507.05	42.26%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,178,707.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBE7		GMAC MORTGAGE, LLC	32	$3,691,630.00	76.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,146,699.66	23.7%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,838,329.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411RBF4		GMAC MORTGAGE, LLC	61	$15,187,814.67	51.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$14,148,661.32	48.23%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$29,336,475.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBG2		GMAC MORTGAGE, LLC	100	$20,935,583.73	42.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$28,773,997.27	57.88%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$49,709,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBH0		GMAC MORTGAGE, LLC	47	$8,251,270.00	75.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,706,150.00	24.7%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$10,957,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBM9		GMAC MORTGAGE, LLC	25	$5,939,938.00	28.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$15,070,892.85	71.73%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$21,010,830.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RC30		HSBC MORTGAGE CORPORATION (USA)	9	$2,657,283.42	53.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,348,578.62	46.92%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,005,862.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RC48		HSBC MORTGAGE CORPORATION (USA)	1	$617,638.22	9.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,862,987.15	90.47%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,480,625.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RC63		HSBC MORTGAGE CORPORATION (USA)	12	$2,325,250.00	77.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$675,000.00	22.5%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RC71		HSBC MORTGAGE CORPORATION (USA)	13	$2,818,300.00	50.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,728,218.65	49.19%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,546,518.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RC89		HSBC MORTGAGE CORPORATION (USA)	4	$1,401,028.07	28.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,500,922.62	71.42%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,901,950.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411RCH9		HSBC MORTGAGE CORPORATION (USA)	10	$2,612,039.64	29.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$6,388,446.90	70.98%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$9,000,486.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCJ5		HSBC MORTGAGE CORPORATION (USA)	32	$10,000,797.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$10,000,797.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCK2		HSBC MORTGAGE CORPORATION (USA)	22	$6,683,174.04	95.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$317,000.00	4.53%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$7,000,174.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCL0		HSBC MORTGAGE CORPORATION (USA)	4	$1,168,313.77	11.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,832,315.52	88.32%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,000,629.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCM8		HSBC MORTGAGE CORPORATION (USA)	6	$1,719,997.74	17.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$8,279,106.37	82.8%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$9,999,104.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCN6		Unavailable	34	$10,000,139.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,000,139.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCP1		Unavailable	45	$5,999,890.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,999,890.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCR7		HSBC MORTGAGE CORPORATION (USA)	9	$2,542,812.73	36.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,457,802.40	63.68%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$7,000,615.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCS5		HSBC MORTGAGE CORPORATION (USA)	38	$6,591,121.89	94.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$409,100.00	5.84%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,000,221.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCT3		HSBC MORTGAGE CORPORATION (USA)	5	$1,650,200.00	82.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$350,000.00	17.5%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCU0			5	$894,513.84	29.82%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	9	$2,105,622.00	70.18%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,000,135.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCV8		HSBC MORTGAGE CORPORATION (USA)	7	$1,679,100.00	41.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,321,190.35	58.03%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,000,290.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCW6		HSBC MORTGAGE CORPORATION (USA)	1	$417,000.00	8.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,583,418.20	91.66%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,000,418.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RCY2		HSBC MORTGAGE CORPORATION (USA)	14	$3,696,350.00	73.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,303,951.51	26.08%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,000,301.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDA3		HSBC MORTGAGE CORPORATION (USA)	9	$1,451,068.42	38.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,329,200.00	61.61%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,780,268.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDB1		HSBC MORTGAGE CORPORATION (USA)	33	$2,164,652.55	81.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$484,313.48	18.28%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,648,966.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDC9		HSBC MORTGAGE CORPORATION (USA)	31	$2,976,574.58	84.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$552,233.63	15.65%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,528,808.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDD7		HSBC MORTGAGE CORPORATION (USA)	7	$365,629.28	12.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,481,119.31	87.16%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,846,748.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDE5		HSBC MORTGAGE CORPORATION (USA)	1	$93,000.00	4.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,911,408.04	95.36%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,004,408.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDF2		Unavailable	32	$2,117,636.34	100%	0	$0.00	NA	0	$0.00	NA

Total			**32**	**$2,117,636.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDH8		Unavailable	30	$3,848,075.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,848,075.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDJ4		Unavailable	20	$2,691,242.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,691,242.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDL9		HSBC MORTGAGE CORPORATION (USA)	1	$52,000.00	2.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,741,756.87	97.1%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,793,756.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDM7		HSBC MORTGAGE CORPORATION (USA)	7	$912,200.00	61.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$578,000.00	38.79%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,490,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDN5		HSBC MORTGAGE CORPORATION (USA)	2	$215,100.00	19.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$872,600.00	80.22%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,087,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFU7		REGIONS BANK	84	$8,342,338.97	92.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$700,815.03	7.75%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$9,043,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFV5		REGIONS BANK	127	$16,606,655.18	94.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,053,515.54	5.97%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$17,660,170.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFW3		REGIONS BANK	43	$8,954,583.94	90.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$959,205.97	9.68%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,913,789.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFX1		REGIONS BANK	74	$4,570,801.99	89.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$543,405.68	10.63%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,114,207.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFY9		REGIONS BANK	20	$1,936,641.22	87.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$287,212.34	12.92%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,223,853.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RFZ6		REGIONS BANK	22	$2,761,979.59	65.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,465,276.87	34.66%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,227,256.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411RH92		CHASE HOME FINANCE, LLC	33	$4,988,057.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,988,057.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RJ41		Unavailable	7	$1,285,243.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,285,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RJ66		Unavailable	8	$1,558,582.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,558,582.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RJ90		Unavailable	7	$1,112,559.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,112,559.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RJA7		CHASE HOME FINANCE, LLC	20	$2,704,071.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,704,071.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RJR0		Unavailable	7	$1,130,047.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,130,047.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RJS8		Unavailable	40	$8,798,477.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,798,477.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RJT6		Unavailable	7	$1,437,175.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,437,175.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RJU3		Unavailable	8	$1,287,022.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,287,022.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RJV1		Unavailable	12	$2,020,945.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,020,945.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RJX7		Unavailable	10	$1,321,279.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,321,279.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RJY5		Unavailable	17	$3,841,126.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,841,126.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RK56		Unavailable	12	$2,340,830.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,340,830.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RK72		Unavailable	6	$1,436,861.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,436,861.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RK80		Unavailable	15	$1,452,784.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$1,452,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RKA5		Unavailable	25	$4,935,917.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,935,917.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RKB3		Unavailable	24	$3,241,359.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,241,359.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RKG2		Unavailable	9	$1,392,199.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,392,199.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RKK3		Unavailable	5	$1,208,015.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,208,015.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RKN7		Unavailable	11	$2,291,885.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,291,885.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RKP2		Unavailable	9	$1,453,878.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,453,878.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RKQ0		Unavailable	24	$4,551,684.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,551,684.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RKU1		Unavailable	9	$2,273,273.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,273,273.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RKV9		Unavailable	58	$11,520,499.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,520,499.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RKX5		Unavailable	10	$1,058,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,058,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RLB2		Unavailable	18	$3,410,009.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,410,009.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RLD8		Unavailable	17	$1,162,809.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,162,809.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RLK2		Unavailable	10	$1,271,641.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,271,641.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RM47		U.S. BANK N.A	1	$67,928.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$67,928.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RMR6		U.S. BANK N.A	51	$5,212,132.75	100%	0	$0.00	NA	0	$0.00	NA

Total			**51**	**$5,212,132.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RMT2		U.S. BANK N.A	3	$311,440.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$311,440.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RMV7		U.S. BANK N.A	6	$678,766.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$678,766.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RN61		U.S. BANK N.A	6	$701,348.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$701,348.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RNA2		U.S. BANK N.A	11	$1,047,397.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,047,397.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RNB0		U.S. BANK N.A	2	$249,312.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$249,312.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RNC8		U.S. BANK N.A	1	$34,961.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$34,961.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RNE4		U.S. BANK N.A	2	$145,975.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$145,975.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RNL8		U.S. BANK N.A	11	$1,376,243.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,376,243.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RNM6		U.S. BANK N.A	21	$2,460,718.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,460,718.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RNN4		U.S. BANK N.A	10	$1,379,718.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,379,718.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RNP9		U.S. BANK N.A	78	$9,000,548.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,000,548.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RNQ7		U.S. BANK N.A	11	$1,220,884.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,220,884.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RNR5		U.S. BANK N.A	3	$328,206.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$328,206.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RNS3		U.S. BANK N.A	7	$639,403.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$639,403.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RNW4		U.S. BANK N.A	5	$405,074.82	100%	0	$0.00	NA	0	$0.00	NA

Total			**5**	**$405,074.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RP44		U.S. BANK N.A	5	$352,240.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$352,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RP51		U.S. BANK N.A	12	$1,046,469.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,046,469.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RP77		U.S. BANK N.A	1	$50,446.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$50,446.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RP85		U.S. BANK N.A	1	$91,726.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$91,726.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RPD4		U.S. BANK N.A	1	$165,800.00	10.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,388,605.64	89.33%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,554,405.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RPE2		U.S. BANK N.A	3	$886,435.99	39.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,342,509.25	60.23%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,228,945.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RPH5		U.S. BANK N.A	1	$154,960.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$154,960.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RPL6		U.S. BANK N.A	3	$382,194.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$382,194.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RPM4		U.S. BANK N.A	6	$492,690.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$492,690.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RPN2		U.S. BANK N.A	8	$1,119,456.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,119,456.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RPP7		U.S. BANK N.A	12	$1,263,636.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,263,636.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RPQ5		U.S. BANK N.A	4	$359,020.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$359,020.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RPR3		U.S. BANK N.A	12	$1,647,158.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,647,158.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RPS1		U.S. BANK N.A	20	$2,378,286.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,378,286.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411RPT9		U.S. BANK N.A	10	$1,789,420.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,789,420.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RPU6		U.S. BANK N.A	79	$8,517,895.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$8,517,895.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RPW2		U.S. BANK N.A	6	$524,425.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$524,425.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RPX0		U.S. BANK N.A	12	$1,279,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,279,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RPZ5		U.S. BANK N.A	21	$1,999,991.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,999,991.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQ27		FIRST HORIZON HOME LOAN CORPORATION	11	$715,213.15	59.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$477,207.59	40.02%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,192,420.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQ35		FIRST HORIZON HOME LOAN CORPORATION	9	$1,206,315.34	59.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$818,102.59	40.41%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,024,417.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQ50		FIRST HORIZON HOME LOAN CORPORATION	9	$1,053,306.40	48.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,107,610.54	51.26%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,160,916.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQ68		FIRST HORIZON HOME LOAN CORPORATION	11	$1,227,521.23	43.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,597,504.38	56.55%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,825,025.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQ76		FIRST HORIZON HOME LOAN CORPORATION	30	$7,002,423.00	48.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$7,420,784.00	51.45%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$14,423,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQ84		FIRST HORIZON HOME LOAN CORPORATION	27	$6,812,392.18	36.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$11,995,989.98	63.78%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$18,808,382.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411RQ92		FIRST HORIZON HOME LOAN CORPORATION	32	$6,100,537.74	31.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$13,109,295.37	68.24%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$19,209,833.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQV3		FIRST HORIZON HOME LOAN CORPORATION	20	$2,572,386.79	60.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,665,371.39	39.3%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,237,758.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQX9		FIRST HORIZON HOME LOAN CORPORATION	40	$9,539,086.06	44.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$11,709,816.11	55.11%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$21,248,902.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQZ4		FIRST HORIZON HOME LOAN CORPORATION	21	$5,034,910.00	79.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,277,400.00	20.24%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,312,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RRA8		FIRST HORIZON HOME LOAN CORPORATION	4	$1,164,800.00	23.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,729,650.00	76.2%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,894,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RRC4		FIRST HORIZON HOME LOAN CORPORATION	8	$2,272,800.00	37.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,775,920.00	62.43%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,048,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RRD2		FIRST HORIZON HOME LOAN CORPORATION	12	$664,893.00	54.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$544,265.34	45.01%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,209,158.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RRE0		FIRST HORIZON HOME LOAN CORPORATION	17	$3,426,908.55	77.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$999,606.80	22.58%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,426,515.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RRF7		FIRST HORIZON HOME LOAN CORPORATION	13	$2,947,068.51	60.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,951,083.56	39.83%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,898,152.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RRG5		FIRST HORIZON HOME	55	$13,549,185.41	82.49%	0	$0.00	NA	0	$0.00	NA

		LOAN CORPORATION									
		Unavailable	11	$2,876,171.22	17.51%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$16,425,356.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RRH3		FIRST HORIZON HOME LOAN CORPORATION	63	$16,763,626.00	62.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$10,244,405.00	37.93%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$27,008,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RRL4		FIRST HORIZON HOME LOAN CORPORATION	3	$819,982.24	53.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$703,000.00	46.16%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,522,982.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RRN0		FIRST HORIZON HOME LOAN CORPORATION	9	$1,736,954.40	43.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,247,779.67	56.41%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,984,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	$4,766,451.00	58.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,411,584.91	41.72%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$8,178,035.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$70,000.00	6.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$962,706.28	93.22%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,032,706.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,000.00	6.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,341,375.26	93.32%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,437,375.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RT40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$370,000.00	11.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,978,167.38	88.95%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,348,167.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RT57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,706,170.37	12.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$12,145,354.81	87.68%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$13,851,525.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411RT65		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$268,775.93	17.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,299,648.38	82.86%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,568,424.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RT73		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$502,753.05	2.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$24,505,710.74	97.99%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$25,008,463.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RTD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,515,727.89	2.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$54,453,242.81	97.29%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$55,968,970.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RTE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$74,930.30	1.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,060,143.96	98.19%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,135,074.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RTF5		Unavailable	12	$2,340,109.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,340,109.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RTG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$91,160.34	0.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$17,581,234.81	99.48%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$17,672,395.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RTH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,633.32	5.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,073,642.49	94.4%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,137,275.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RTJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,309,777.66	1.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	501	$122,846,120.40	98.95%	0	$0.00	NA	0	$0.00	NA
Total			**509**	**$124,155,898.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RTK4			3	$655,067.14	4.42%	0	$0.00	NA	0	$0.00	NA

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

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	10	$1,772,521.35	91.72%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,932,521.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RTY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$279,185.30	16.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,383,696.23	83.21%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,662,881.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$275,346.09	2.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$13,132,755.82	97.95%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$13,408,101.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUC0		Unavailable	14	$3,455,568.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,455,568.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RWG9		STANDARD MORTGAGE CORPORATION	6	$925,627.17	51.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$887,629.52	48.95%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,813,256.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2A3		COUNTRYWIDE HOME LOANS, INC	30	$2,201,990.55	35.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$4,010,793.88	64.56%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$6,212,784.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2B1		COUNTRYWIDE HOME LOANS, INC	29	$7,924,275.00	30.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$18,101,881.48	69.55%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$26,026,156.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2E5		COUNTRYWIDE HOME LOANS, INC	71	$7,049,106.30	52.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,466,018.34	47.84%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$13,515,124.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2F2		COUNTRYWIDE HOME LOANS, INC	22	$4,159,646.90	10.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$34,612,106.28	89.27%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$38,771,753.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411S2G0		COUNTRYWIDE HOME LOANS, INC	11	$628,874.53	30.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,403,978.79	69.06%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,032,853.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2H8		COUNTRYWIDE HOME LOANS, INC	129	$16,915,351.67	34.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$31,903,337.27	65.35%	0	$0.00	NA	0	$0.00	NA
Total			**372**	**$48,818,688.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2J4		COUNTRYWIDE HOME LOANS, INC	28	$2,818,864.94	56.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,136,523.71	43.12%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,955,388.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2K1		COUNTRYWIDE HOME LOANS, INC	86	$11,293,896.28	35.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$20,685,392.59	64.68%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$31,979,288.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2L9		COUNTRYWIDE HOME LOANS, INC	84	$5,490,042.00	37.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$9,131,686.56	62.45%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$14,621,728.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2M7		COUNTRYWIDE HOME LOANS, INC	93	$9,209,554.50	45.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$11,155,428.71	54.78%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$20,364,983.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2N5		COUNTRYWIDE HOME LOANS, INC	13	$1,683,855.88	30.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,830,763.05	69.47%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,514,618.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2P0		COUNTRYWIDE HOME LOANS, INC	10	$953,861.97	25.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,743,641.36	74.2%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,697,503.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2Q8		COUNTRYWIDE HOME LOANS, INC	5	$196,441.64	11.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,481,743.10	88.29%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,678,184.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2R6		COUNTRYWIDE HOME	28	$4,566,071.00	33.07%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	50	$9,242,186.19	66.93%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$13,808,257.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2S4		COUNTRYWIDE HOME LOANS, INC	39	$5,360,471.92	47.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,997,635.07	52.8%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$11,358,106.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2T2		COUNTRYWIDE HOME LOANS, INC	120	$25,106,026.89	23.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	325	$80,773,433.16	76.29%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$105,879,460.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2U9		COUNTRYWIDE HOME LOANS, INC	335	$81,357,654.94	33.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	634	$161,645,218.77	66.52%	0	$0.00	NA	0	$0.00	NA
Total			**969**	**$243,002,873.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S2V7		COUNTRYWIDE HOME LOANS, INC	135	$29,938,348.38	28.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	331	$75,980,962.95	71.73%	0	$0.00	NA	0	$0.00	NA
Total			**466**	**$105,919,311.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S3A2		COUNTRYWIDE HOME LOANS, INC	24	$5,046,650.00	94.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$290,700.00	5.45%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,337,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S3B0		COUNTRYWIDE HOME LOANS, INC	81	$22,143,836.98	91.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,187,500.00	8.99%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$24,331,336.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S3C8		COUNTRYWIDE HOME LOANS, INC	320	$93,699,095.56	62.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$56,306,428.50	37.54%	0	$0.00	NA	0	$0.00	NA
Total			**506**	**$150,005,524.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S3D6		COUNTRYWIDE HOME LOANS, INC	110	$29,921,273.37	85.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$5,087,428.00	14.53%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$35,008,701.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S3H7		COUNTRYWIDE HOME LOANS, INC	2	$400,328.67	23.27%	0	$0.00	NA	0	$0.00	NA

		Unavailable	6	$1,319,990.90	76.73%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,720,319.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S3L8		COUNTRYWIDE HOME LOANS, INC	18	$4,233,552.52	22.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$14,568,981.97	77.48%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$18,802,534.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S3M6		COUNTRYWIDE HOME LOANS, INC	5	$1,092,963.07	32.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,293,082.52	67.72%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,386,045.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S3Q7		Unavailable	6	$1,252,532.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,252,532.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S3R5		COUNTRYWIDE HOME LOANS, INC	1	$61,677.67	36.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$107,079.83	63.45%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$168,757.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S3T1		COUNTRYWIDE HOME LOANS, INC	5	$1,053,214.84	61.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$652,056.21	38.24%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,705,271.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S3V6		Unavailable	11	$1,742,899.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,742,899.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S4C7		COUNTRYWIDE HOME LOANS, INC	1	$95,854.30	5.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,626,079.50	94.43%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,721,933.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S4D5		COUNTRYWIDE HOME LOANS, INC	1	$232,000.00	33.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$467,943.88	66.85%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$699,943.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S4F0		Unavailable	1	$151,875.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$151,875.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S4H6		COUNTRYWIDE HOME LOANS, INC	48	$6,421,774.31	30.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$14,466,641.26	69.26%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$20,888,415.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411S4J2		COUNTRYWIDE HOME LOANS, INC	18	$1,270,855.11	29.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$3,103,086.09	70.94%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$4,373,941.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S4K9		COUNTRYWIDE HOME LOANS, INC	27	$2,637,718.72	24.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$8,164,184.63	75.58%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$10,801,903.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S4L7		COUNTRYWIDE HOME LOANS, INC	20	$2,362,216.57	33.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,727,315.53	66.68%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,089,532.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S4P8		Unavailable	8	$1,387,823.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,387,823.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S4Q6		COUNTRYWIDE HOME LOANS, INC	49	$7,936,176.75	24.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$24,041,287.34	75.18%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$31,977,464.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S4R4		COUNTRYWIDE HOME LOANS, INC	27	$1,787,464.58	30.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$3,999,565.62	69.11%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,787,030.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S4S2		COUNTRYWIDE HOME LOANS, INC	18	$1,772,248.53	33.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,596,044.12	66.99%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,368,292.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S4T0		COUNTRYWIDE HOME LOANS, INC	8	$931,971.98	20.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,548,148.21	79.2%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,480,120.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S4U7		COUNTRYWIDE HOME LOANS, INC	12	$1,682,666.48	22.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,674,419.06	77.13%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,357,085.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S4V5		COUNTRYWIDE HOME LOANS, INC	16	$2,660,183.65	38.4%	0	$0.00	NA	0	$0.00	NA

		Unavailable	24	$4,267,900.78	61.6%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,928,084.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S4W3		COUNTRYWIDE HOME LOANS, INC	4	$177,292.36	13.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,156,856.43	86.71%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,334,148.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S5A0		COUNTRYWIDE HOME LOANS, INC	1	$209,223.63	60.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$138,766.03	39.88%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$347,989.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S5F9		COUNTRYWIDE HOME LOANS, INC	1	$63,310.97	6.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$952,453.13	93.77%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,015,764.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S5L6		COUNTRYWIDE HOME LOANS, INC	36	$8,392,917.16	29.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$20,337,047.84	70.79%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$28,729,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S5P7		COUNTRYWIDE HOME LOANS, INC	29	$1,645,463.00	52.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,482,140.56	47.39%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,127,603.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S5Q5		COUNTRYWIDE HOME LOANS, INC	180	$23,407,875.00	53.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$20,745,381.75	46.98%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$44,153,256.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S5R3		COUNTRYWIDE HOME LOANS, INC	139	$9,408,928.75	62.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$5,660,971.36	37.56%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$15,069,900.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S5S1		COUNTRYWIDE HOME LOANS, INC	43	$4,233,083.00	78.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,181,176.84	21.82%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,414,259.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S5T9		COUNTRYWIDE HOME LOANS, INC	211	$27,545,728.00	47.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$30,739,410.61	52.74%	0	$0.00	NA	0	$0.00	NA

Total			**445**	**$58,285,138.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S5U6		COUNTRYWIDE HOME LOANS, INC	78	$4,955,587.00	59.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$3,328,873.14	40.18%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$8,284,460.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S5V4		COUNTRYWIDE HOME LOANS, INC	207	$20,474,957.23	50.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$19,952,341.70	49.35%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$40,427,298.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S5W2		COUNTRYWIDE HOME LOANS, INC	28	$3,620,028.00	37.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,149,430.31	62.95%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,769,458.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S5X0		COUNTRYWIDE HOME LOANS, INC	18	$1,730,169.00	35.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,089,461.70	64.1%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,819,630.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S5Y8		COUNTRYWIDE HOME LOANS, INC	21	$996,803.00	24.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,068,210.20	75.48%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$4,065,013.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S5Z5		COUNTRYWIDE HOME LOANS, INC	47	$7,375,469.00	30.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$17,151,617.46	69.93%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$24,527,086.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S6A9		COUNTRYWIDE HOME LOANS, INC	76	$9,413,102.00	35.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$16,982,684.01	64.34%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$26,395,786.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S6C5		COUNTRYWIDE HOME LOANS, INC	230	$51,118,370.00	33.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	395	$101,008,770.83	66.4%	0	$0.00	NA	0	$0.00	NA
Total			**625**	**$152,127,140.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S6D3		COUNTRYWIDE HOME LOANS, INC	809	$192,910,046.86	38.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,244	$314,184,640.57	61.96%	0	$0.00	NA	0	$0.00	NA
Total			**2,053**	**$507,094,687.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411S6E1		COUNTRYWIDE HOME LOANS, INC	352	$84,057,786.98	39.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	554	$130,360,081.05	60.8%	0	$0.00	NA	0	$0.00	NA
Total			**906**	**$214,417,868.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S6F8		COUNTRYWIDE HOME LOANS, INC	33	$6,749,345.00	16.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$34,807,175.09	83.76%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$41,556,520.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S6K7		COUNTRYWIDE HOME LOANS, INC	54	$12,721,521.53	63.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,282,110.00	36.4%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$20,003,631.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S6L5		COUNTRYWIDE HOME LOANS, INC	57	$19,383,769.00	64.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$10,616,400.00	35.39%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$30,000,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S6M3		COUNTRYWIDE HOME LOANS, INC	102	$20,732,203.00	69.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,264,847.65	30.89%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$29,997,050.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S6N1		COUNTRYWIDE HOME LOANS, INC	123	$28,105,327.76	80.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,907,355.11	19.73%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$35,012,682.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S6Q4		COUNTRYWIDE HOME LOANS, INC	2	$292,827.78	27.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$754,336.74	72.04%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,047,164.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S6R2		COUNTRYWIDE HOME LOANS, INC	8	$922,669.29	17.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,374,366.49	82.58%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,297,035.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S6U5		COUNTRYWIDE HOME LOANS, INC	1	$66,044.47	6.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$989,128.00	93.74%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,055,172.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411S6V3		COUNTRYWIDE HOME LOANS, INC	77	$18,186,874.73	80.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,529,837.77	19.94%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$22,716,712.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S6Y7		COUNTRYWIDE HOME LOANS, INC	3	$207,745.19	10.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,866,904.61	89.99%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,074,649.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S7A8		COUNTRYWIDE HOME LOANS, INC	11	$2,762,473.69	11.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$21,265,722.56	88.5%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$24,028,196.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S7B6		COUNTRYWIDE HOME LOANS, INC	21	$2,017,780.22	44.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,505,705.29	55.39%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,523,485.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S7C4		COUNTRYWIDE HOME LOANS, INC	8	$1,053,820.60	24.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,334,192.80	75.98%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,388,013.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S7D2		COUNTRYWIDE HOME LOANS, INC	8	$1,304,614.23	42.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,782,532.37	57.74%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,087,146.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S7E0		COUNTRYWIDE HOME LOANS, INC	22	$5,391,903.15	16.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$26,757,575.71	83.23%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$32,149,478.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S7F7		COUNTRYWIDE HOME LOANS, INC	24	$2,459,408.54	21.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$8,823,454.33	78.2%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$11,282,862.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S7G5		COUNTRYWIDE HOME LOANS, INC	15	$1,986,968.53	17.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$9,526,079.29	82.74%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$11,513,047.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S7H3		COUNTRYWIDE HOME	7	$1,122,682.56	16.91%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	34	$5,517,504.55	83.09%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,640,187.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S7J9		COUNTRYWIDE HOME LOANS, INC	16	$1,140,682.65	18.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$5,049,745.05	81.57%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$6,190,427.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S7K6		COUNTRYWIDE HOME LOANS, INC	6	$1,236,822.58	29.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,917,998.75	70.23%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,154,821.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S7L4		COUNTRYWIDE HOME LOANS, INC	11	$1,061,898.02	17.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,106,649.52	82.79%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,168,547.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411S7M2		COUNTRYWIDE HOME LOANS, INC	8	$1,079,620.53	22.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,688,410.11	77.36%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,768,030.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SJ64		THIRD FEDERAL SAVINGS AND LOAN	84	$27,064,078.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$27,064,078.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SJ72		THIRD FEDERAL SAVINGS AND LOAN	23	$2,512,518.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,512,518.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SJ80		THIRD FEDERAL SAVINGS AND LOAN	45	$2,513,498.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,513,498.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SJ98		THIRD FEDERAL SAVINGS AND LOAN	182	$14,981,615.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$14,981,615.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SKD7		CHASE HOME FINANCE, LLC	11	$1,726,049.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,726,049.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SKE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$6,944,802.26	100%	0	$0.00	NA	0	$0.00	NA

Total			**36**	**$6,944,802.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	$20,825,212.22	62.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$12,504,344.22	37.52%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$33,329,556.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	$69,583,112.21	52.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	266	$64,010,761.40	47.91%	0	$0.00	NA	0	$0.00	NA
Total			**576**	**$133,593,873.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SKT2		NEW CENTURY MORTGAGE CORPORATION	45	$9,406,307.65	58.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,560,382.98	41.09%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$15,966,690.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	$2,095,540.74	71.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$847,105.65	28.79%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,942,646.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SKX3		NEW CENTURY MORTGAGE CORPORATION	15	$2,319,263.87	70.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$961,265.91	29.3%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,280,529.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SN28		Unavailable	24	$3,827,154.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,827,154.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SN51		CHASE HOME FINANCE, LLC	20	$3,132,291.38	61.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,979,782.76	38.73%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,112,074.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SNP7		CHEVY CHASE BANK FSB	22	$6,176,506.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,176,506.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SNR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$5,370,894.90	100%	0	$0.00	NA	0	$0.00	NA

Total			**25**	**$5,370,894.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SNT9		Unavailable	16	$2,650,991.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,650,991.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SNV4		Unavailable	20	$3,780,266.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,780,266.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SNX0		Unavailable	96	$22,149,417.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$22,149,417.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SNY8		Unavailable	618	$140,087,344.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**618**	**$140,087,344.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SNZ5		Unavailable	170	$32,070,909.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$32,070,909.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SP26		CHASE HOME FINANCE, LLC	13	$2,363,813.94	79.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$614,724.87	20.64%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,978,538.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SP34		CHASE HOME FINANCE, LLC	22	$1,479,982.93	62.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$881,143.43	37.32%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,361,126.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SP42		CHASE HOME FINANCE, LLC	14	$1,414,580.11	55.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,115,628.45	44.09%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,530,208.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SP59		CHASE HOME FINANCE, LLC	38	$4,979,729.37	74.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,674,578.62	25.17%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,654,307.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SP67		CHASE HOME FINANCE, LLC	85	$20,165,735.89	59.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$13,570,122.83	40.22%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$33,735,858.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SP75		CHASE HOME FINANCE, LLC	53	$3,356,380.13	69.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,481,619.66	30.62%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,837,999.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411SP83		CHASE HOME FINANCE, LLC	43	$4,258,091.68	63.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,433,865.19	36.37%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,691,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SP91		CHASE HOME FINANCE, LLC	70	$9,139,258.85	56.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,148,177.59	43.89%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$16,287,436.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPB6		Unavailable	19	$2,740,827.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,740,827.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPC4		Unavailable	27	$3,990,141.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,990,141.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPD2		CHASE HOME FINANCE, LLC	9	$1,333,483.67	28.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,384,665.52	71.74%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,718,149.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPE0		CHASE HOME FINANCE, LLC	34	$6,584,310.72	38.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$10,586,274.97	61.65%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$17,170,585.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPG5		CHASE HOME FINANCE, LLC	106	$25,238,067.04	38.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$40,634,098.06	61.69%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$65,872,165.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPH3		CHASE HOME FINANCE, LLC	168	$41,557,162.93	41.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$57,488,800.11	58.04%	0	$0.00	NA	0	$0.00	NA
Total			**419**	**$99,045,963.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPJ9		CHASE HOME FINANCE, LLC	205	$53,393,591.06	53.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$46,363,619.65	46.48%	0	$0.00	NA	0	$0.00	NA
Total			**383**	**$99,757,210.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPK6		CHASE HOME FINANCE, LLC	234	$60,384,563.04	60.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$39,623,880.07	39.62%	0	$0.00	NA	0	$0.00	NA
Total			**378**	**$100,008,443.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411SPL4		CHASE HOME FINANCE, LLC	258	$62,289,758.76	62.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$36,879,184.47	37.19%	0	$0.00	NA	0	$0.00	NA
Total			**394**	**$99,168,943.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPM2		CHASE HOME FINANCE, LLC	237	$53,052,612.28	59.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$36,561,656.11	40.8%	0	$0.00	NA	0	$0.00	NA
Total			**382**	**$89,614,268.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPN0		CHASE HOME FINANCE, LLC	89	$21,950,667.67	54.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$18,108,580.14	45.2%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$40,059,247.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPS9		CHASE HOME FINANCE, LLC	32	$7,247,038.24	22.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$24,667,591.41	77.29%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$31,914,629.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPT7		CHASE HOME FINANCE, LLC	23	$4,447,115.25	15.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$24,933,339.01	84.86%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$29,380,454.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPV2		Unavailable	11	$1,097,754.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,097,754.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPW0		Unavailable	11	$1,371,308.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,371,308.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPX8		Unavailable	28	$4,950,640.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,950,640.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPY6		Unavailable	77	$12,291,193.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,291,193.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SPZ3		Unavailable	51	$7,458,456.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,458,456.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQ25		CHASE HOME FINANCE, LLC	226	$53,136,143.83	53.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$46,630,230.91	46.74%	0	$0.00	NA	0	$0.00	NA
Total			**434**	**$99,766,374.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411SQ33		CHASE HOME FINANCE, LLC	223	$52,285,760.17	52.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$47,308,040.10	47.5%	0	$0.00	NA	0	$0.00	NA
Total			**427**	**$99,593,800.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQ41		CHASE HOME FINANCE, LLC	187	$43,914,219.19	55.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$35,453,206.82	44.67%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$79,367,426.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQ58		CHASE HOME FINANCE, LLC	252	$45,966,209.93	46.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$53,023,003.20	53.56%	0	$0.00	NA	0	$0.00	NA
Total			**500**	**$98,989,213.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQ66		CHASE HOME FINANCE, LLC	29	$3,417,728.21	44.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,298,285.74	55.71%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,716,013.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQ82		CHASE HOME FINANCE, LLC	2	$607,600.00	12.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,280,302.93	87.57%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,887,902.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQA7		CHASE HOME FINANCE, LLC	192	$50,402,830.48	57.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$37,541,756.26	42.69%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$87,944,586.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQB5		CHASE HOME FINANCE, LLC	26	$1,664,499.08	55.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,349,258.87	44.77%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,013,757.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQD1		CHASE HOME FINANCE, LLC	21	$2,778,287.63	47.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,054,427.55	52.37%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,832,715.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQE9		CHASE HOME FINANCE, LLC	35	$8,508,232.69	34.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$16,071,901.18	65.39%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$24,580,133.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQF6		CHASE HOME	10	$564,297.02	41.03%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	13	$811,048.50	58.97%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,375,345.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQH2		CHASE HOME FINANCE, LLC	9	$1,172,203.81	45.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,409,909.07	54.6%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,582,112.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQJ8		CHASE HOME FINANCE, LLC	21	$5,452,679.34	37.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,052,576.84	62.41%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,505,256.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQK5		CHASE HOME FINANCE, LLC	5	$531,931.27	26.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,453,691.10	73.21%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,985,622.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQL3		CHASE HOME FINANCE, LLC	3	$482,025.59	39.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$739,000.00	60.52%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,221,025.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQM1		CHASE HOME FINANCE, LLC	50	$11,639,693.78	44.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$14,624,865.39	55.68%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$26,264,559.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQN9		CHASE HOME FINANCE, LLC	86	$19,830,296.10	33.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$38,901,597.55	66.24%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$58,731,893.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQP4		CHASE HOME FINANCE, LLC	29	$5,508,934.00	25.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$16,023,310.79	74.42%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$21,532,244.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQS8		CHASE HOME FINANCE, LLC	3	$425,082.82	42.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$574,983.33	57.49%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,000,066.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQT6		CHASE HOME FINANCE, LLC	19	$2,897,342.34	85.59%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$487,625.99	14.41%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,384,968.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQU3		CHASE HOME FINANCE, LLC	45	$5,309,287.55	75.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,743,496.54	24.72%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,052,784.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQV1		CHASE HOME FINANCE, LLC	25	$2,959,900.84	63.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,734,914.51	36.95%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,694,815.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQW9		CHASE HOME FINANCE, LLC	7	$852,755.72	82.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$180,544.94	17.47%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,033,300.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQX7		CHASE HOME FINANCE, LLC	9	$2,381,669.85	62.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,423,341.04	37.41%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,805,010.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQY5		CHASE HOME FINANCE, LLC	186	$46,651,004.50	46.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	246	$53,356,189.55	53.35%	0	$0.00	NA	0	$0.00	NA
Total			**432**	**$100,007,194.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SQZ2		CHASE HOME FINANCE, LLC	130	$31,341,122.14	46.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$36,777,612.43	53.99%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$68,118,734.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SRA6		CHASE HOME FINANCE, LLC	2	$479,010.00	40.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$712,906.02	59.81%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,191,916.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SRD0		CHASE HOME FINANCE, LLC	11	$1,151,510.12	50.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,142,550.86	49.8%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,294,060.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,642,008.90	57.06%	0	$0.00	NA	0	$0.00	NA

		Unavailable	18	$2,740,453.55	42.94%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,382,462.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SRF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,645,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,645,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SRL2		Unavailable	597	$129,568,274.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**597**	**$129,568,274.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SRM0		Unavailable	202	$40,894,563.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$40,894,563.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SRN8		Unavailable	9	$1,926,321.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,926,321.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SU79		BANK OF AMERICA NA	76	$21,937,229.42	62.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$12,888,657.27	37.01%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$34,825,886.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SU95		BANK OF AMERICA NA	10	$1,721,686.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,721,686.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SUW4		HOMEBANC MORTGAGE CORPORATION	36	$7,898,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,898,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SUX2		HOMEBANC MORTGAGE CORPORATION	67	$13,713,987.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$13,713,987.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SUY0		UTAH HOUSING CORPORATION	24	$2,999,351.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,999,351.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SVC7		BANK OF AMERICA NA	7	$1,346,399.00	69.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$601,730.90	30.89%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,948,129.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SVD5		BANK OF AMERICA NA	22	$2,634,022.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,634,022.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SVE3		BANK OF AMERICA NA	88	$21,138,864.23	100%	0	$0.00	NA	0	$0.00	NA

Total			**88**	**$21,138,864.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SVF0		BANK OF AMERICA NA	21	$2,700,373.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,700,373.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SVG8		BANK OF AMERICA NA	30	$4,952,502.69	95.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$209,832.19	4.06%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,162,334.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SVJ2		BANK OF AMERICA NA	12	$1,757,644.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,757,644.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SVK9		BANK OF AMERICA NA	65	$14,884,907.62	82.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,187,948.04	17.64%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$18,072,855.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SVL7		BANK OF AMERICA NA	16	$4,222,636.40	76.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,278,776.50	23.24%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,501,412.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SVN3		BANK OF AMERICA NA	29	$7,247,778.57	79.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,882,638.79	20.62%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$9,130,417.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SVP8		BANK OF AMERICA NA	12	$3,704,658.00	41.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,199,299.99	58.39%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,903,957.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SVR4		BANK OF AMERICA NA	192	$49,659,429.75	86.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,495,918.14	13.11%	0	$0.00	NA	0	$0.00	NA
Total			**219**	**$57,155,347.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SVS2		BANK OF AMERICA NA	25	$7,043,226.00	62.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,278,420.00	37.79%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$11,321,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SVV5		BANK OF AMERICA NA	5	$1,463,281.18	76.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$442,684.68	23.23%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,905,965.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SX84		COUNTRYWIDE HOME LOANS, INC	5	$667,042.92	54.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$562,399.85	45.74%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,229,442.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411SX92		COUNTRYWIDE HOME LOANS, INC	4	$572,646.15	27.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,499,324.66	72.36%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,071,970.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SXJ0		BANK OF AMERICA NA	62	$16,111,811.29	61.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$10,218,291.49	38.81%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$26,330,102.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SXL5		BANK OF AMERICA NA	11	$2,301,024.97	67.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,091,667.26	32.18%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,392,692.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SXQ4		BANK OF AMERICA NA	5	$1,283,122.91	20.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,020,195.78	79.64%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,303,318.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SXR2		BANK OF AMERICA NA	5	$1,127,364.00	6.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$15,084,510.93	93.05%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$16,211,874.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SXS0		BANK OF AMERICA NA	136	$34,897,480.57	31.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$75,557,272.23	68.41%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$110,454,752.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SXT8		BANK OF AMERICA NA	21	$5,460,636.79	25.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$16,034,079.48	74.6%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$21,494,716.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SY59		COUNTRYWIDE HOME LOANS, INC	45	$10,306,239.29	36.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$17,929,346.02	63.5%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$28,235,585.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SY67		COUNTRYWIDE HOME LOANS, INC	92	$24,964,686.24	83.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$5,018,620.00	16.74%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$29,983,306.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SY75		COUNTRYWIDE HOME LOANS, INC	4	$443,551.62	32.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$912,726.75	67.3%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,356,278.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SY91		COUNTRYWIDE HOME LOANS, INC	5	$717,358.16	58.76%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$503,517.07	41.24%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,220,875.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYA8		COUNTRYWIDE HOME LOANS, INC	7	$604,422.20	48.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$629,698.09	51.02%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,234,120.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYB6		COUNTRYWIDE HOME LOANS, INC	4	$313,974.66	10.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,566,459.09	89.1%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,880,433.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYC4		COUNTRYWIDE HOME LOANS, INC	3	$334,664.35	24.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,055,250.57	75.92%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,389,914.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYD2		COUNTRYWIDE HOME LOANS, INC	3	$481,901.22	15.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,725,199.43	84.97%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,207,100.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYF7		COUNTRYWIDE HOME LOANS, INC	2	$315,843.59	30.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$710,642.86	69.23%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,026,486.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYH3		COUNTRYWIDE HOME LOANS, INC	1	$56,366.97	3.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,628,679.38	96.65%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,685,046.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYJ9		COUNTRYWIDE HOME LOANS, INC	12	$2,106,459.50	20.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$8,045,214.29	79.25%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,151,673.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYK6		COUNTRYWIDE HOME LOANS, INC	44	$3,032,008.00	37.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$5,065,290.35	62.56%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$8,097,298.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYL4		COUNTRYWIDE HOME LOANS, INC	12	$682,188.00	29.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,612,968.36	70.28%	0	$0.00	NA	0	$0.00	NA

Total			**40**	**$2,295,156.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYM2		COUNTRYWIDE HOME LOANS, INC	99	$12,872,071.00	30.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	223	$29,328,878.98	69.5%	0	$0.00	NA	0	$0.00	NA
Total			**322**	**$42,200,949.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYN0		COUNTRYWIDE HOME LOANS, INC	74	$7,415,871.47	41.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$10,633,833.43	58.91%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$18,049,704.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYP5		COUNTRYWIDE HOME LOANS, INC	79	$10,157,028.00	38.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$16,191,275.14	61.45%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$26,348,303.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYQ3		COUNTRYWIDE HOME LOANS, INC	56	$3,471,863.00	35.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$6,210,386.62	64.14%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$9,682,249.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYR1		COUNTRYWIDE HOME LOANS, INC	37	$3,627,046.00	36.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,387,650.54	63.78%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$10,014,696.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYS9		COUNTRYWIDE HOME LOANS, INC	6	$773,800.00	22.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,717,505.64	77.84%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,491,305.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYU4		COUNTRYWIDE HOME LOANS, INC	4	$204,600.00	12.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,444,582.98	87.59%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,649,182.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYV2		COUNTRYWIDE HOME LOANS, INC	25	$4,358,371.00	32.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$9,093,629.92	67.6%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,452,000.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SYW0		COUNTRYWIDE HOME LOANS, INC	32	$4,423,188.00	36.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$7,597,381.72	63.2%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$12,020,569.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

		Unavailable	11	$1,381,023.19	84.3%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,638,299.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SZE9		COUNTRYWIDE HOME LOANS, INC	2	$322,689.57	29.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$771,764.87	70.52%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,094,454.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SZJ8		COUNTRYWIDE HOME LOANS, INC	3	$241,400.00	19.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,015,438.49	80.79%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,256,838.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3L3		Unavailable	12	$1,482,370.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,482,370.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3N9		Unavailable	10	$2,575,615.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,575,615.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3Q2		Unavailable	19	$3,534,188.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,534,188.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3R0		Unavailable	13	$2,769,589.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,769,589.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3S8		WELLS FARGO BANK, N.A	4	$846,021.85	51.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$803,533.57	48.71%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,649,555.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3T6		WELLS FARGO BANK, N.A	9	$1,779,717.98	55.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,446,163.75	44.83%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,225,881.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3U3		WELLS FARGO BANK, N.A	49	$11,138,077.45	74.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,765,357.43	25.27%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,903,434.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3V1		WELLS FARGO BANK, N.A	84	$19,426,591.46	72.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,349,500.29	27.45%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$26,776,091.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3W9			72	$15,034,354.48	72.08%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	25	$5,823,514.36	27.92%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$20,857,868.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3X7		WELLS FARGO BANK, N.A	72	$13,343,591.71	86.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,025,078.18	13.18%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$15,368,669.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3Y5		WELLS FARGO BANK, N.A	11	$2,219,181.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,219,181.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3Z2		WELLS FARGO BANK, N.A	13	$2,425,457.12	95.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$119,952.65	4.71%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,545,409.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U4D0		BANKUNITED, FEDERAL SAVINGS BANK	48	$9,598,949.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,598,949.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U4E8		CHASE HOME FINANCE, LLC	23	$4,606,797.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,606,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U4F5		CHASE HOME FINANCE, LLC	29	$4,452,630.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,452,630.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U4G3		NATIONAL CITY MORTGAGE COMPANY	9	$791,466.28	78.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$216,488.82	21.48%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,007,955.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U4L2		NATIONAL CITY MORTGAGE COMPANY	5	$486,003.66	45.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$577,180.64	54.29%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,063,184.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U4M0		NATIONAL CITY MORTGAGE COMPANY	6	$855,302.22	37.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,438,993.47	62.72%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,294,295.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411U4N8		NATIONAL CITY MORTGAGE COMPANY	13	$1,921,222.15	81.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$435,985.44	18.5%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,357,207.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UA27		COUNTRYWIDE HOME LOANS, INC	220	$64,012,658.30	64.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$35,993,989.67	35.99%	0	$0.00	NA	0	$0.00	NA
Total			**339**	**$100,006,647.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UA35		COUNTRYWIDE HOME LOANS, INC	123	$27,245,612.79	90.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,759,800.00	9.2%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$30,005,412.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UA43		COUNTRYWIDE HOME LOANS, INC	1	$179,825.55	8.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,967,538.60	91.63%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,147,364.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UA76		Unavailable	5	$784,361.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$784,361.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UA92		COUNTRYWIDE HOME LOANS, INC	4	$424,452.78	16.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,137,274.86	83.43%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,561,727.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAB7		COUNTRYWIDE HOME LOANS, INC	16	$1,109,279.08	26.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,113,180.96	73.73%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$4,222,460.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAD3		COUNTRYWIDE HOME LOANS, INC	2	$254,961.77	14.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,545,925.18	85.84%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,800,886.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAE1		COUNTRYWIDE HOME LOANS, INC	3	$183,558.68	13.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,139,415.83	86.13%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,322,974.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAG6		COUNTRYWIDE HOME LOANS, INC	5	$462,420.00	42.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$632,737.06	57.78%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$1,095,157.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAL5		COUNTRYWIDE HOME LOANS, INC	18	$6,068,950.00	42.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$8,205,923.96	57.49%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$14,274,873.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAM3		COUNTRYWIDE HOME LOANS, INC	36	$4,780,413.65	57.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,542,763.04	42.57%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,323,176.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAN1		COUNTRYWIDE HOME LOANS, INC	18	$1,282,223.79	37.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,107,789.36	62.18%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,390,013.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAP6		COUNTRYWIDE HOME LOANS, INC	10	$997,397.09	76.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$299,598.61	23.1%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,296,995.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAQ4		COUNTRYWIDE HOME LOANS, INC	44	$5,653,168.10	47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,374,724.61	53%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$12,027,892.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAS0		COUNTRYWIDE HOME LOANS, INC	80	$17,207,692.51	45.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$21,010,157.86	54.97%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$38,217,850.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAT8		COUNTRYWIDE HOME LOANS, INC	240	$56,742,683.96	43.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	295	$74,669,930.02	56.82%	0	$0.00	NA	0	$0.00	NA
Total			**535**	**$131,412,613.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAU5		COUNTRYWIDE HOME LOANS, INC	75	$16,582,849.94	41.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$23,254,344.42	58.37%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$39,837,194.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAX9		Unavailable	184	$50,031,410.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$50,031,410.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAY7			49	$13,186,541.00	52.64%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	40	$11,864,438.00	47.36%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$25,050,979.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UAZ4		COUNTRYWIDE HOME LOANS, INC	74	$15,813,442.90	63.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$9,179,515.67	36.73%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$24,992,958.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UB34		COUNTRYWIDE HOME LOANS, INC	3	$225,366.50	21.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$823,442.63	78.51%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,048,809.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UB59		COUNTRYWIDE HOME LOANS, INC	28	$5,892,096.36	40.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,788,189.45	59.86%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$14,680,285.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UB67		COUNTRYWIDE HOME LOANS, INC	38	$2,322,000.33	32.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$4,782,705.28	67.32%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$7,104,705.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UB75		COUNTRYWIDE HOME LOANS, INC	34	$3,336,222.83	26.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$9,406,552.50	73.82%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$12,742,775.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBA8		COUNTRYWIDE HOME LOANS, INC	11	$1,103,599.92	18.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,725,477.81	81.07%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,829,077.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBB6		COUNTRYWIDE HOME LOANS, INC	5	$661,124.28	24.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,011,896.42	75.27%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,673,020.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBF7		COUNTRYWIDE HOME LOANS, INC	5	$284,500.00	18.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,246,103.54	81.41%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,530,603.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBG5		COUNTRYWIDE HOME	4	$403,307.95	25.18%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	12	$1,198,172.48	74.82%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,601,480.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBH3		COUNTRYWIDE HOME LOANS, INC	6	$219,748.80	20.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$871,280.19	79.86%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,091,028.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBJ9		COUNTRYWIDE HOME LOANS, INC	22	$2,828,416.97	18.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$12,408,662.91	81.44%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$15,237,079.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBK6		COUNTRYWIDE HOME LOANS, INC	62	$7,901,867.34	51.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,456,538.44	48.55%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$15,358,405.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBL4		COUNTRYWIDE HOME LOANS, INC	17	$1,071,748.00	27.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,757,761.27	72.01%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,829,509.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBM2		COUNTRYWIDE HOME LOANS, INC	17	$1,705,030.43	55.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,362,113.02	44.41%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,067,143.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBN0		COUNTRYWIDE HOME LOANS, INC	42	$5,440,854.00	39.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$8,430,747.93	60.78%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$13,871,601.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBP5		COUNTRYWIDE HOME LOANS, INC	3	$970,000.00	41.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,355,400.00	58.29%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,325,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBR1		COUNTRYWIDE HOME LOANS, INC	38	$7,635,945.10	21.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$28,189,274.23	78.69%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$35,825,219.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBS9		COUNTRYWIDE HOME LOANS, INC	206	$48,899,280.95	27.18%	0	$0.00	NA	0	$0.00	NA

		Unavailable	509	$131,028,543.23	72.82%	0	$0.00	NA	0	$0.00	NA
Total			**715**	**$179,927,824.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBT7		COUNTRYWIDE HOME LOANS, INC	66	$15,988,614.80	30.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$36,912,392.12	69.78%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$52,901,006.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBW0		COUNTRYWIDE HOME LOANS, INC	89	$19,002,754.26	94.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,019,092.77	5.09%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$20,021,847.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBX8		COUNTRYWIDE HOME LOANS, INC	1	$237,757.35	18.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,076,666.79	81.91%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,314,424.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UBZ3		COUNTRYWIDE HOME LOANS, INC	3	$347,026.69	31.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$761,606.45	68.7%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,108,633.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UC25		COUNTRYWIDE HOME LOANS, INC	91	$20,147,084.40	80.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,868,728.00	19.46%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$25,015,812.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UC33		COUNTRYWIDE HOME LOANS, INC	54	$11,895,489.88	54.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$10,010,572.62	45.7%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$21,906,062.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UC58		COUNTRYWIDE HOME LOANS, INC	6	$308,000.00	20.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,207,215.00	79.67%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,515,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UC74		COUNTRYWIDE HOME LOANS, INC	30	$3,926,279.00	52.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,502,363.68	47.15%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,428,642.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UC82		COUNTRYWIDE HOME LOANS, INC	55	$3,648,370.00	31.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$7,990,842.63	68.65%	0	$0.00	NA	0	$0.00	NA

Total			**171**	**$11,639,212.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UC90		COUNTRYWIDE HOME LOANS, INC	4	$946,729.96	41.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,343,650.00	58.66%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,290,379.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UCC3		COUNTRYWIDE HOME LOANS, INC	40	$5,166,651.00	41.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,299,409.60	58.55%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$12,466,060.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UCE9		COUNTRYWIDE HOME LOANS, INC	21	$2,597,420.00	16.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$13,071,223.76	83.42%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$15,668,643.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UCH2		COUNTRYWIDE HOME LOANS, INC	4	$370,800.00	22.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,253,212.11	77.17%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,624,012.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UCJ8		COUNTRYWIDE HOME LOANS, INC	3	$155,700.00	13.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,022,126.01	86.78%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,177,826.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UCK5		COUNTRYWIDE HOME LOANS, INC	25	$5,976,483.59	16.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$30,014,266.11	83.39%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$35,990,749.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UCL3		COUNTRYWIDE HOME LOANS, INC	162	$40,973,838.39	24.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	509	$127,763,909.71	75.72%	0	$0.00	NA	0	$0.00	NA
Total			**671**	**$168,737,748.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UCM1		COUNTRYWIDE HOME LOANS, INC	35	$8,833,135.00	14.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$52,336,423.90	85.56%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$61,169,558.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UCN9		COUNTRYWIDE HOME LOANS, INC	25	$4,766,889.16	14.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$27,821,432.33	85.37%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$32,588,321.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411UCS8		COUNTRYWIDE HOME LOANS, INC	84	$21,736,268.20	72.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,266,860.00	27.55%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$30,003,128.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UCT6		COUNTRYWIDE HOME LOANS, INC	10	$2,145,762.20	17.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$10,157,209.68	82.56%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$12,302,971.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UCU3		COUNTRYWIDE HOME LOANS, INC	7	$683,139.98	42.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$912,908.80	57.2%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,596,048.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UCV1		COUNTRYWIDE HOME LOANS, INC	16	$1,521,387.14	48.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,636,071.20	51.82%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,157,458.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UCX7		COUNTRYWIDE HOME LOANS, INC	5	$382,359.95	18.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,716,774.71	81.78%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,099,134.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UCY5		COUNTRYWIDE HOME LOANS, INC	14	$1,148,655.90	35.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,065,064.33	64.26%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,213,720.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UDA6		COUNTRYWIDE HOME LOANS, INC	6	$814,809.18	31.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,764,911.91	68.41%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,579,721.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UDB4		COUNTRYWIDE HOME LOANS, INC	4	$399,037.58	22.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,395,323.77	77.76%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,794,361.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UDC2		COUNTRYWIDE HOME LOANS, INC	33	$7,637,437.57	15.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$40,136,452.03	84.01%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$47,773,889.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411UDD0		COUNTRYWIDE HOME LOANS, INC	172	$41,347,009.82	26.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	470	$116,551,524.40	73.81%	0	$0.00	NA	0	$0.00	NA
Total			**642**	**$157,898,534.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UDE8		COUNTRYWIDE HOME LOANS, INC	113	$26,254,006.18	31.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$57,229,464.13	68.55%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$83,483,470.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UDF5		COUNTRYWIDE HOME LOANS, INC	10	$2,213,903.85	18.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,795,020.00	81.56%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,008,923.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UDJ7		COUNTRYWIDE HOME LOANS, INC	3	$669,950.00	22.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,352,300.00	77.83%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,022,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UDL2		COUNTRYWIDE HOME LOANS, INC	11	$2,479,755.60	23.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,907,773.51	76.13%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,387,529.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UDM0		COUNTRYWIDE HOME LOANS, INC	18	$1,777,692.20	20.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$6,824,285.17	79.33%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,601,977.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UDN8		COUNTRYWIDE HOME LOANS, INC	7	$1,448,879.48	36.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,571,692.44	63.96%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,020,571.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UDQ1		COUNTRYWIDE HOME LOANS, INC	4	$704,173.04	47.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$786,581.79	52.76%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,490,754.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UDR9		Unavailable	11	$1,090,775.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,090,775.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UDT5		COUNTRYWIDE HOME LOANS, INC	43	$3,947,825.39	35.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$7,244,970.89	64.73%	0	$0.00	NA	0	$0.00	NA

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

31411UE98		COUNTRYWIDE HOME LOANS, INC	15	$1,421,097.00	27.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,808,996.34	72.83%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,230,093.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UER8		COUNTRYWIDE HOME LOANS, INC	49	$6,335,627.06	32.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$13,036,632.97	67.3%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$19,372,260.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UEX5		COUNTRYWIDE HOME LOANS, INC	11	$1,457,346.00	20.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,768,176.60	79.83%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,225,522.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UEY3		COUNTRYWIDE HOME LOANS, INC	16	$2,912,514.00	33.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,757,466.90	66.41%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,669,980.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UEZ0		COUNTRYWIDE HOME LOANS, INC	117	$30,635,699.81	85.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,291,590.00	14.73%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$35,927,289.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UF30		Unavailable	8	$624,355.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$624,355.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UF48		COUNTRYWIDE HOME LOANS, INC	4	$314,465.00	25.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$937,181.33	74.88%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,251,646.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UF63		Unavailable	2	$422,399.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$422,399.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UF97		COUNTRYWIDE HOME LOANS, INC	7	$681,538.43	16.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,534,730.60	83.84%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,216,269.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UFA4		COUNTRYWIDE HOME LOANS, INC	14	$2,877,360.98	19.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,545,373.54	80.05%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$14,422,734.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411UFB2		COUNTRYWIDE HOME LOANS, INC	17	$1,051,601.00	30.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,438,476.88	69.87%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,490,077.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UFC0		COUNTRYWIDE HOME LOANS, INC	18	$1,790,171.00	45.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,122,032.58	54.24%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,912,203.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UFD8		COUNTRYWIDE HOME LOANS, INC	14	$1,775,069.00	17.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,155,156.59	82.12%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$9,930,225.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UFF3		COUNTRYWIDE HOME LOANS, INC	36	$8,027,149.94	36.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$13,830,047.07	63.27%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$21,857,197.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UFG1		COUNTRYWIDE HOME LOANS, INC	185	$47,272,022.61	30.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	430	$106,630,412.22	69.28%	0	$0.00	NA	0	$0.00	NA
Total			**615**	**$153,902,434.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UFH9		COUNTRYWIDE HOME LOANS, INC	54	$13,713,841.00	25.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$39,842,166.69	74.39%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$53,556,007.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UFL0		COUNTRYWIDE HOME LOANS, INC	76	$16,968,017.30	42.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$22,844,691.72	57.38%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$39,812,709.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UFN6		COUNTRYWIDE HOME LOANS, INC	7	$453,420.95	43.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$584,316.15	56.31%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,037,737.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UFP1		COUNTRYWIDE HOME LOANS, INC	5	$202,105.00	15.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,117,216.08	84.68%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,319,321.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UFQ9		COUNTRYWIDE HOME	27	$3,573,993.04	44.61%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	34	$4,437,097.05	55.39%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,011,090.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UFR7		COUNTRYWIDE HOME LOANS, INC	14	$964,445.00	43.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,230,963.38	56.07%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,195,408.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UFV8		Unavailable	16	$1,096,515.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,096,515.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UG21		COUNTRYWIDE HOME LOANS, INC	81	$10,563,462.61	27.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$27,405,806.06	72.18%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$37,969,268.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UG39		COUNTRYWIDE HOME LOANS, INC	40	$4,006,991.76	28.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$9,997,352.46	71.39%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$14,004,344.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UG47		COUNTRYWIDE HOME LOANS, INC	15	$2,009,617.00	23.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,443,266.35	76.23%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,452,883.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UG54		COUNTRYWIDE HOME LOANS, INC	44	$2,866,457.57	34.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$5,346,015.97	65.1%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$8,212,473.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UG62		COUNTRYWIDE HOME LOANS, INC	18	$1,705,499.00	20.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,432,413.47	79.04%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$8,137,912.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UG70		COUNTRYWIDE HOME LOANS, INC	4	$561,521.00	25.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,672,438.30	74.86%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,233,959.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UG88		COUNTRYWIDE HOME LOANS, INC	25	$6,426,694.94	34.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$12,109,694.97	65.33%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$18,536,389.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411UG96		COUNTRYWIDE HOME LOANS, INC	194	$46,182,739.96	26.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	510	$127,404,656.47	73.4%	0	$0.00	NA	0	$0.00	NA
Total			**704**	**$173,587,396.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UGA3		COUNTRYWIDE HOME LOANS, INC	84	$10,931,702.56	23.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	274	$35,684,906.49	76.55%	0	$0.00	NA	0	$0.00	NA
Total			**358**	**$46,616,609.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UGD7		COUNTRYWIDE HOME LOANS, INC	36	$1,976,877.88	22.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$6,794,248.86	77.46%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$8,771,126.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UGE5		COUNTRYWIDE HOME LOANS, INC	31	$4,512,507.30	23.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$14,504,068.83	76.27%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$19,016,576.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UGF2		COUNTRYWIDE HOME LOANS, INC	31	$3,260,845.41	22.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$11,395,836.14	77.75%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$14,656,681.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UGG0		COUNTRYWIDE HOME LOANS, INC	43	$4,236,037.38	25.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$12,613,929.08	74.86%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$16,849,966.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UGH8		COUNTRYWIDE HOME LOANS, INC	17	$2,194,092.87	19.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$9,087,822.11	80.55%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,281,914.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UGJ4		COUNTRYWIDE HOME LOANS, INC	9	$614,053.63	28.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,545,198.68	71.56%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,159,252.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UGK1		COUNTRYWIDE HOME LOANS, INC	18	$1,730,737.77	20.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,895,162.12	79.94%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$8,625,899.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411UGL9		COUNTRYWIDE HOME LOANS, INC	23	$4,939,211.96	33.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,950,730.62	66.83%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$14,889,942.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UGM7		COUNTRYWIDE HOME LOANS, INC	167	$39,843,688.26	17.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	759	$184,116,317.39	82.21%	0	$0.00	NA	0	$0.00	NA
Total			**926**	**$223,960,005.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UGN5		COUNTRYWIDE HOME LOANS, INC	55	$13,536,140.29	20.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$53,093,560.57	79.68%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$66,629,700.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UGP0		COUNTRYWIDE HOME LOANS, INC	5	$770,600.00	4.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$17,975,171.96	95.89%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$18,745,771.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UGT2		COUNTRYWIDE HOME LOANS, INC	14	$3,387,933.87	60.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,175,850.00	39.11%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,563,783.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UGW5		COUNTRYWIDE HOME LOANS, INC	20	$4,257,065.20	28.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$10,667,863.92	71.48%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$14,924,929.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UGZ8		COUNTRYWIDE HOME LOANS, INC	19	$3,723,014.14	29.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,797,197.78	70.26%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,520,211.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UH20		COUNTRYWIDE HOME LOANS, INC	7	$1,681,150.00	28.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,271,805.61	71.76%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,952,955.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UH38		COUNTRYWIDE HOME LOANS, INC	19	$1,093,696.00	21.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$3,973,754.39	78.42%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$5,067,450.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UH46		COUNTRYWIDE HOME	30	$7,012,935.00	45.81%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	36	$8,295,439.48	54.19%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$15,308,374.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UH53		COUNTRYWIDE HOME LOANS, INC	191	$47,323,036.49	26.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	522	$132,184,383.41	73.64%	0	$0.00	NA	0	$0.00	NA
Total			**713**	**$179,507,419.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UH61		COUNTRYWIDE HOME LOANS, INC	76	$16,452,200.11	23.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	226	$52,785,515.62	76.24%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$69,237,715.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UH95		COUNTRYWIDE HOME LOANS, INC	27	$2,614,649.62	31.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,611,080.81	68.21%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$8,225,730.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UHA2		COUNTRYWIDE HOME LOANS, INC	98	$24,650,606.74	34.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$46,313,652.92	65.26%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$70,964,259.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UHB0		COUNTRYWIDE HOME LOANS, INC	9	$1,914,850.51	18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,725,954.17	82%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,640,804.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UHE4		COUNTRYWIDE HOME LOANS, INC	18	$1,117,438.73	18.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$4,915,478.12	81.48%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$6,032,916.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UHM6		Unavailable	5	$459,223.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$459,223.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UHN4		COUNTRYWIDE HOME LOANS, INC	66	$15,626,454.97	68.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,144,190.09	31.37%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$22,770,645.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UHR5		COUNTRYWIDE HOME LOANS, INC	15	$1,114,728.00	44.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,364,650.42	55.04%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,479,378.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411UHS3		COUNTRYWIDE HOME LOANS, INC	6	$1,597,000.00	12.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$10,834,197.00	87.15%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$12,431,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UHT1		COUNTRYWIDE HOME LOANS, INC	3	$304,650.00	10.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,620,664.19	89.59%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,925,314.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UHV6		COUNTRYWIDE HOME LOANS, INC	87	$11,271,076.00	47.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$12,390,156.67	52.36%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$23,661,232.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UHW4		COUNTRYWIDE HOME LOANS, INC	53	$5,209,281.00	38.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$8,180,898.19	61.1%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$13,390,179.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UHX2		COUNTRYWIDE HOME LOANS, INC	29	$3,798,442.90	31.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,215,739.91	68.38%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$12,014,182.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UHY0		COUNTRYWIDE HOME LOANS, INC	70	$4,483,777.02	43.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$5,832,108.35	56.54%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$10,315,885.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UHZ7		COUNTRYWIDE HOME LOANS, INC	29	$2,790,864.89	34.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,209,012.80	65.11%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$7,999,877.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJ28		COUNTRYWIDE HOME LOANS, INC	19	$2,715,450.00	35.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,864,150.98	64.17%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,579,600.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJ36		COUNTRYWIDE HOME LOANS, INC	24	$2,860,331.00	37.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,698,530.36	62.16%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,558,861.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411UJ44		Unavailable	93	$23,435,379.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$23,435,379.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJA0		COUNTRYWIDE HOME LOANS, INC	4	$847,200.00	33.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,694,674.75	66.67%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,541,874.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJB8		COUNTRYWIDE HOME LOANS, INC	23	$4,294,667.00	23.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$14,149,618.01	76.72%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$18,444,285.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJC6		COUNTRYWIDE HOME LOANS, INC	47	$6,521,740.00	41.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$9,367,406.37	58.95%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$15,889,146.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJD4		COUNTRYWIDE HOME LOANS, INC	1	$159,500.00	6.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,217,730.61	93.29%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,377,230.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJE2		COUNTRYWIDE HOME LOANS, INC	4	$545,800.00	21.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,982,842.88	78.42%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,528,642.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJF9		COUNTRYWIDE HOME LOANS, INC	62	$17,957,434.00	89.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,060,686.47	10.29%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$20,018,120.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJG7		COUNTRYWIDE HOME LOANS, INC	57	$16,839,794.00	56.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$13,167,382.00	43.88%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$30,007,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJJ1		COUNTRYWIDE HOME LOANS, INC	74	$9,748,381.80	34.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$18,189,754.20	65.11%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$27,938,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJK8		COUNTRYWIDE HOME LOANS, INC	20	$1,280,501.00	30.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,915,963.87	69.49%	0	$0.00	NA	0	$0.00	NA

Total			**61**	**$4,196,464.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJL6		COUNTRYWIDE HOME LOANS, INC	31	$3,103,795.00	39.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,851,960.19	60.99%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,955,755.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJM4		COUNTRYWIDE HOME LOANS, INC	28	$3,582,288.00	26.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$9,941,350.91	73.51%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,523,638.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJN2		COUNTRYWIDE HOME LOANS, INC	26	$1,808,070.74	46.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,102,350.64	53.76%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,910,421.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJP7		COUNTRYWIDE HOME LOANS, INC	26	$2,552,590.00	33.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,166,681.60	66.93%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,719,271.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJR3		COUNTRYWIDE HOME LOANS, INC	6	$395,875.00	22.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,379,630.00	77.7%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,775,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJS1		COUNTRYWIDE HOME LOANS, INC	27	$6,181,850.00	45.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,372,193.24	54.39%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$13,554,043.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJT9		COUNTRYWIDE HOME LOANS, INC	144	$34,472,489.21	26.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	382	$96,124,923.30	73.6%	0	$0.00	NA	0	$0.00	NA
Total			**526**	**$130,597,412.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UJU6		COUNTRYWIDE HOME LOANS, INC	47	$10,780,873.71	23.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$35,715,999.72	76.81%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$46,496,873.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UK26		Unavailable	24	$6,089,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,089,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UK34		Unavailable	26	$6,977,298.50	100%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$6,977,298.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UK42		COUNTRYWIDE HOME LOANS, INC	33	$6,462,183.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,462,183.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UK67		COUNTRYWIDE HOME LOANS, INC	35	$7,253,264.28	96.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$235,000.00	3.14%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,488,264.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UK75		COUNTRYWIDE HOME LOANS, INC	24	$6,780,993.00	92.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$583,000.00	7.92%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,363,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UK83		COUNTRYWIDE HOME LOANS, INC	49	$10,754,797.56	75.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,541,020.00	24.77%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$14,295,817.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UK91		COUNTRYWIDE HOME LOANS, INC	38	$8,623,238.00	83.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,756,640.00	16.92%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,379,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKA8		COUNTRYWIDE HOME LOANS, INC	390	$55,719,823.12	74.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$19,284,004.00	25.71%	0	$0.00	NA	0	$0.00	NA
Total			**517**	**$75,003,827.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKB6		Unavailable	175	$50,011,257.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$50,011,257.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKE0		COUNTRYWIDE HOME LOANS, INC	14	$3,053,229.70	30.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,040,541.06	69.75%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,093,770.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKF7		COUNTRYWIDE HOME LOANS, INC	5	$505,870.00	21.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,863,920.51	78.65%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,369,790.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKG5		COUNTRYWIDE HOME LOANS, INC	83	$11,086,964.00	37.24%	0	$0.00	NA	0	$0.00	NA

		Unavailable	143	$18,683,031.80	62.76%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$29,769,995.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKH3		COUNTRYWIDE HOME LOANS, INC	51	$3,539,136.00	49.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$3,569,406.83	50.21%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$7,108,542.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKJ9		COUNTRYWIDE HOME LOANS, INC	22	$2,111,724.00	28.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,337,692.96	71.65%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$7,449,416.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKK6		COUNTRYWIDE HOME LOANS, INC	47	$6,218,725.00	34.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$11,713,389.16	65.32%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$17,932,114.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKL4		COUNTRYWIDE HOME LOANS, INC	40	$3,953,456.00	36.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,949,727.45	63.74%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$10,903,183.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKM2		COUNTRYWIDE HOME LOANS, INC	6	$2,114,100.00	46.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,444,656.29	53.63%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,558,756.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKN0		COUNTRYWIDE HOME LOANS, INC	20	$1,168,972.00	40.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,738,920.00	59.8%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$2,907,892.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKP5		COUNTRYWIDE HOME LOANS, INC	28	$6,211,136.00	58.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,403,542.35	41.49%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,614,678.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKQ3		COUNTRYWIDE HOME LOANS, INC	161	$38,012,861.00	27.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	410	$101,805,566.59	72.81%	0	$0.00	NA	0	$0.00	NA
Total			**571**	**$139,818,427.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKR1		COUNTRYWIDE HOME LOANS, INC	75	$17,845,674.00	24.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$53,758,425.48	75.08%	0	$0.00	NA	0	$0.00	NA

Total			**309**	**$71,604,099.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKS9		COUNTRYWIDE HOME LOANS, INC	16	$3,120,247.00	27.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,406,253.21	72.93%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,526,500.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UKX8		Unavailable	14	$3,293,116.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,293,116.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UL66		COUNTRYWIDE HOME LOANS, INC	8	$1,528,949.00	81.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$346,000.00	18.45%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,874,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UL74		COUNTRYWIDE HOME LOANS, INC	5	$926,699.80	68.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$431,183.36	31.75%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,357,883.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ULC3		COUNTRYWIDE HOME LOANS, INC	37	$9,304,750.01	88.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,225,500.00	11.64%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,530,250.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ULE9		COUNTRYWIDE HOME LOANS, INC	8	$2,036,792.00	80.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$508,150.00	19.97%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,544,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ULF6		COUNTRYWIDE HOME LOANS, INC	24	$4,266,013.46	72.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,599,765.49	27.27%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,865,778.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ULG4		COUNTRYWIDE HOME LOANS, INC	40	$9,145,357.09	74.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,140,011.97	25.56%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,285,369.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ULH2		COUNTRYWIDE HOME LOANS, INC	12	$2,740,560.09	45.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,275,388.47	54.45%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,015,948.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ULK5			1	$296,000.00	8.09%	0	$0.00	NA	0	$0.00	NA

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

31411ULX7		COUNTRYWIDE HOME LOANS, INC	34	$8,326,627.88	86.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,257,408.24	13.12%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,584,036.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ULY5		COUNTRYWIDE HOME LOANS, INC	40	$7,666,338.99	90.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$850,996.85	9.99%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,517,335.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UM40		COUNTRYWIDE HOME LOANS, INC	11	$1,530,394.18	29.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,669,756.69	70.57%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,200,150.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UM57		COUNTRYWIDE HOME LOANS, INC	6	$473,011.45	22.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,632,303.85	77.53%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,105,315.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UM65		COUNTRYWIDE HOME LOANS, INC	2	$221,199.00	20.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$838,630.28	79.13%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,059,829.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMA6		Unavailable	38	$6,609,449.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,609,449.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMB4		COUNTRYWIDE HOME LOANS, INC	169	$47,573,385.49	62.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$28,062,586.00	37.1%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$75,635,971.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMD0		COUNTRYWIDE HOME LOANS, INC	54	$11,679,856.72	75.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,736,310.00	24.24%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,416,166.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UME8		COUNTRYWIDE HOME LOANS, INC	66	$16,891,578.62	78.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,558,865.09	21.25%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$21,450,443.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMF5		COUNTRYWIDE HOME LOANS, INC	63	$12,103,699.00	57.83%	0	$0.00	NA	0	$0.00	NA

		Unavailable	33	$8,825,996.18	42.17%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$20,929,695.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMG3		Unavailable	102	$26,697,377.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$26,697,377.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMJ7		COUNTRYWIDE HOME LOANS, INC	11	$699,750.00	43.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$922,454.47	56.86%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,622,204.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMK4		COUNTRYWIDE HOME LOANS, INC	27	$4,201,352.00	30.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,608,898.56	69.58%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,810,250.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UML2		COUNTRYWIDE HOME LOANS, INC	48	$6,673,557.85	40.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$9,733,228.48	59.32%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$16,406,786.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMN8		COUNTRYWIDE HOME LOANS, INC	77	$9,940,103.00	27.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$26,452,641.74	72.69%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$36,392,744.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMP3		COUNTRYWIDE HOME LOANS, INC	30	$2,064,335.00	37.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$3,392,962.94	62.17%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$5,457,297.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMQ1		COUNTRYWIDE HOME LOANS, INC	27	$2,647,060.00	37.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,466,302.85	62.79%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$7,113,362.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMR9		COUNTRYWIDE HOME LOANS, INC	35	$4,619,712.00	25.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$13,727,514.16	74.82%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$18,347,226.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMS7		COUNTRYWIDE HOME LOANS, INC	30	$2,948,010.00	30.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,764,241.16	69.65%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$9,712,251.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411UMU2		COUNTRYWIDE HOME LOANS, INC	15	$822,125.00	32.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,704,977.69	67.47%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,527,102.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMV0		COUNTRYWIDE HOME LOANS, INC	17	$4,148,007.00	52.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,722,577.81	47.3%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,870,584.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMW8		COUNTRYWIDE HOME LOANS, INC	104	$25,453,269.00	21.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	365	$93,294,143.26	78.57%	0	$0.00	NA	0	$0.00	NA
Total			**469**	**$118,747,412.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMX6		COUNTRYWIDE HOME LOANS, INC	61	$13,521,200.35	20.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$52,801,237.59	79.61%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$66,322,437.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UMY4		COUNTRYWIDE HOME LOANS, INC	5	$890,000.00	6.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$12,385,650.28	93.3%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$13,275,650.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UN31		Unavailable	20	$2,888,379.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,888,379.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UN49		COUNTRYWIDE HOME LOANS, INC	83	$16,737,439.23	93.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,250,133.85	6.95%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$17,987,573.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UN56		COUNTRYWIDE HOME LOANS, INC	99	$23,142,435.69	49.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$23,229,417.74	50.09%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$46,371,853.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UN64		COUNTRYWIDE HOME LOANS, INC	61	$13,138,706.00	59.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$8,830,922.41	40.2%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$21,969,628.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UNE7		COUNTRYWIDE HOME LOANS, INC	4	$463,750.00	41.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$651,734.97	58.43%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,115,484.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UNJ6		COUNTRYWIDE HOME LOANS, INC	8	$775,092.00	22.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,621,538.18	77.18%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,396,630.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UNK3		COUNTRYWIDE HOME LOANS, INC	84	$5,573,461.31	29.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$13,515,244.58	70.8%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$19,088,705.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UNL1		COUNTRYWIDE HOME LOANS, INC	47	$4,633,363.00	56.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,497,882.56	43.02%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$8,131,245.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UNM9		COUNTRYWIDE HOME LOANS, INC	10	$550,875.00	38.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$863,959.47	61.06%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,414,834.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UNP2		COUNTRYWIDE HOME LOANS, INC	26	$6,499,590.31	46.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,591,710.37	53.88%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$14,091,300.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UNQ0		COUNTRYWIDE HOME LOANS, INC	168	$41,120,180.43	29.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	382	$98,683,467.27	70.59%	0	$0.00	NA	0	$0.00	NA
Total			**550**	**$139,803,647.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UNR8		COUNTRYWIDE HOME LOANS, INC	76	$17,121,758.21	26.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	213	$48,522,180.00	73.92%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$65,643,938.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UNV9		COUNTRYWIDE HOME LOANS, INC	13	$2,394,403.00	17.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$11,568,625.43	82.85%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$13,963,028.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UNW7		COUNTRYWIDE HOME LOANS, INC	117	$15,380,802.00	39.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$23,329,749.41	60.27%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$38,710,551.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411UNX5		COUNTRYWIDE HOME LOANS, INC	58	$7,476,284.86	28.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$18,609,919.43	71.34%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$26,086,204.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UNY3		COUNTRYWIDE HOME LOANS, INC	33	$1,948,380.42	39.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$2,972,442.06	60.41%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$4,920,822.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UP21		COUNTRYWIDE HOME LOANS, INC	13	$680,395.00	17.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,214,911.27	82.53%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$3,895,306.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UP70		COUNTRYWIDE HOME LOANS, INC	92	$22,976,597.37	76.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,042,392.00	23.46%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$30,018,989.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UP88		COUNTRYWIDE HOME LOANS, INC	77	$20,632,734.89	87.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,057,150.00	12.9%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$23,689,884.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UP96		COUNTRYWIDE HOME LOANS, INC	37	$10,158,911.09	53.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,856,400.00	46.58%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$19,015,311.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UPD7		COUNTRYWIDE HOME LOANS, INC	49	$3,276,291.27	33.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$6,377,524.30	66.06%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$9,653,815.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UPE5		COUNTRYWIDE HOME LOANS, INC	85	$8,425,879.00	40.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$12,591,537.96	59.91%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$21,017,416.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UPF2		COUNTRYWIDE HOME LOANS, INC	5	$621,279.00	23.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,039,704.49	76.65%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,660,983.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411UPG0		COUNTRYWIDE HOME LOANS, INC	4	$394,300.00	25.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,176,130.14	74.89%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,570,430.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UPH8		COUNTRYWIDE HOME LOANS, INC	33	$9,011,182.70	55.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,296,809.69	44.74%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$16,307,992.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UPJ4		COUNTRYWIDE HOME LOANS, INC	221	$53,818,450.60	31.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	472	$119,129,699.87	68.88%	0	$0.00	NA	0	$0.00	NA
Total			**693**	**$172,948,150.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UPK1		COUNTRYWIDE HOME LOANS, INC	76	$17,589,341.11	23.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	227	$56,212,233.27	76.17%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$73,801,574.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UPL9		COUNTRYWIDE HOME LOANS, INC	10	$2,022,551.29	11.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$14,960,473.56	88.09%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$16,983,024.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UPM7		COUNTRYWIDE HOME LOANS, INC	15	$2,700,262.14	22.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$9,410,389.12	77.7%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$12,110,651.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UPU9		COUNTRYWIDE HOME LOANS, INC	30	$7,300,350.37	37.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,227,531.20	62.62%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$19,527,881.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UPV7		COUNTRYWIDE HOME LOANS, INC	45	$6,934,799.00	33.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$13,586,412.18	66.21%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$20,521,211.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UPW5		COUNTRYWIDE HOME LOANS, INC	64	$8,420,257.00	47.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$9,124,594.82	52.01%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$17,544,851.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UPX3		COUNTRYWIDE HOME	45	$5,864,761.28	43.29%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	58	$7,684,378.57	56.71%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$13,549,139.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UPY1		COUNTRYWIDE HOME LOANS, INC	63	$8,261,018.00	30.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$18,925,825.88	69.61%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$27,186,843.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UPZ8		COUNTRYWIDE HOME LOANS, INC	47	$4,688,337.79	28.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$11,793,386.29	71.55%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$16,481,724.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQ46		Unavailable	12	$2,626,909.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,626,909.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQ61		Unavailable	10	$2,011,988.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,011,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQ87		COUNTRYWIDE HOME LOANS, INC	23	$2,887,570.00	31.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,154,469.27	68.07%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,042,039.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQ95		COUNTRYWIDE HOME LOANS, INC	12	$1,926,158.70	14.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$11,290,925.96	85.43%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$13,217,084.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQA2		Unavailable	53	$16,441,562.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$16,441,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQC8		COUNTRYWIDE HOME LOANS, INC	17	$3,445,158.70	47.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,850,288.37	52.78%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,295,447.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQD6		COUNTRYWIDE HOME LOANS, INC	31	$6,993,612.14	62.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,244,979.12	37.77%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,238,591.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQM6		COUNTRYWIDE HOME LOANS, INC	100	$25,139,361.54	52.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$22,868,149.00	47.63%	0	$0.00	NA	0	$0.00	NA

Total			**188**	**$48,007,510.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQN4		COUNTRYWIDE HOME LOANS, INC	50	$12,019,459.98	82.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,468,354.70	17.04%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$14,487,814.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQP9		COUNTRYWIDE HOME LOANS, INC	5	$990,377.94	18.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,264,747.84	81.15%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,255,125.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQS3		COUNTRYWIDE HOME LOANS, INC	8	$1,344,545.00	18.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,098,059.31	81.93%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,442,604.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQU8		COUNTRYWIDE HOME LOANS, INC	6	$820,655.00	12.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,596,319.10	87.21%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,416,974.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQV6		COUNTRYWIDE HOME LOANS, INC	7	$687,960.03	11.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,069,637.85	88.05%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,757,597.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQW4		COUNTRYWIDE HOME LOANS, INC	29	$1,439,088.68	16.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$7,405,551.05	83.73%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$8,844,639.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQY0		COUNTRYWIDE HOME LOANS, INC	12	$1,841,942.88	58.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,287,500.00	41.14%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,129,442.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQZ7		COUNTRYWIDE HOME LOANS, INC	50	$4,575,943.00	43.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,913,901.77	56.38%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$10,489,844.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UR94		COUNTRYWIDE HOME LOANS, INC	17	$1,167,630.00	44.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,462,288.68	55.6%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,629,918.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411URA1		COUNTRYWIDE HOME LOANS, INC	71	$9,318,360.54	36.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$15,943,962.25	63.11%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$25,262,322.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URB9		COUNTRYWIDE HOME LOANS, INC	38	$2,593,285.00	34.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$4,967,371.78	65.7%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$7,560,656.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URC7		COUNTRYWIDE HOME LOANS, INC	64	$6,294,374.00	23.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$20,757,579.14	76.73%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$27,051,953.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URD5		COUNTRYWIDE HOME LOANS, INC	43	$5,583,095.00	23.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$17,773,155.22	76.1%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$23,356,250.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URE3		COUNTRYWIDE HOME LOANS, INC	16	$1,587,754.00	16.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$8,166,577.68	83.72%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$9,754,331.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URF0		COUNTRYWIDE HOME LOANS, INC	15	$853,592.00	20.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,325,663.49	79.58%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,179,255.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URG8		COUNTRYWIDE HOME LOANS, INC	29	$4,204,469.00	30.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$9,751,084.36	69.87%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$13,955,553.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URH6		COUNTRYWIDE HOME LOANS, INC	37	$4,702,774.72	39.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,234,071.56	60.6%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$11,936,846.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URK9		COUNTRYWIDE HOME LOANS, INC	32	$8,347,537.00	68.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,802,599.84	31.3%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,150,136.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411URL7		COUNTRYWIDE HOME LOANS, INC	146	$35,734,053.00	25.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	408	$101,740,168.10	74.01%	0	$0.00	NA	0	$0.00	NA
Total			**554**	**$137,474,221.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URM5		COUNTRYWIDE HOME LOANS, INC	52	$11,338,465.67	14.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	271	$65,182,976.83	85.18%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$76,521,442.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URN3		COUNTRYWIDE HOME LOANS, INC	5	$1,193,068.44	6.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$17,111,042.04	93.48%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$18,304,110.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URT0		COUNTRYWIDE HOME LOANS, INC	24	$4,553,701.51	22.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$15,619,229.29	77.43%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$20,172,930.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411USB8		COUNTRYWIDE HOME LOANS, INC	4	$497,125.00	14.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,926,829.00	85.48%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,423,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411USC6		COUNTRYWIDE HOME LOANS, INC	53	$6,732,849.31	46.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,641,337.93	53.16%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$14,374,187.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411USD4		COUNTRYWIDE HOME LOANS, INC	41	$5,337,567.00	27.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$14,159,965.70	72.62%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$19,497,532.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411USE2		COUNTRYWIDE HOME LOANS, INC	28	$1,736,234.00	27.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$4,659,651.91	72.85%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$6,395,885.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411USF9		COUNTRYWIDE HOME LOANS, INC	162	$38,682,164.69	28.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	381	$95,883,429.01	71.25%	0	$0.00	NA	0	$0.00	NA
Total			**543**	**$134,565,593.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411USG7		COUNTRYWIDE HOME	52	$12,031,755.30	22.15%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	181	$42,292,529.13	77.85%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$54,324,284.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411USP7		COUNTRYWIDE HOME LOANS, INC	47	$9,219,267.69	51.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,556,146.56	48.13%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$17,775,414.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411USQ5		COUNTRYWIDE HOME LOANS, INC	38	$7,417,302.87	96.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$259,425.00	3.38%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,676,727.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411USR3		COUNTRYWIDE HOME LOANS, INC	23	$4,626,692.76	93.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$347,100.00	6.98%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,973,792.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UST9		COUNTRYWIDE HOME LOANS, INC	6	$1,203,970.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,203,970.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VA74		Unavailable	19	$4,877,143.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,877,143.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VA90		Unavailable	4	$1,042,252.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,042,252.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VBC2		Unavailable	23	$6,051,647.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,051,647.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	$10,414,931.55	47.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$11,625,232.03	52.75%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$22,040,163.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	$4,245,965.45	42.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$5,643,014.76	57.06%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$9,888,980.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	$2,155,303.88	42.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$2,889,040.75	57.27%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$5,044,344.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VC56		NATIONAL CITY MORTGAGE COMPANY	32	$6,950,588.58	45.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$8,281,438.56	54.37%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$15,232,027.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VC64		NATIONAL CITY MORTGAGE COMPANY	24	$1,654,624.81	42.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,277,062.36	57.92%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,931,687.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VC72		NATIONAL CITY MORTGAGE COMPANY	11	$1,480,924.21	37.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,520,552.82	62.99%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,001,477.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VC98		NATIONAL CITY MORTGAGE COMPANY	10	$2,795,925.69	36.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,862,685.48	63.49%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,658,611.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VCR8		NATIONAL CITY MORTGAGE COMPANY	566	$145,893,669.42	54.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	448	$119,530,593.89	45.03%	0	$0.00	NA	0	$0.00	NA
Total			**1,014**	**$265,424,263.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VCS6		NATIONAL CITY MORTGAGE COMPANY	86	$23,172,820.47	20.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	335	$88,792,341.24	79.3%	0	$0.00	NA	0	$0.00	NA
Total			**421**	**$111,965,161.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VCT4		NATIONAL CITY MORTGAGE COMPANY	220	$28,737,637.29	57.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$20,844,895.27	42.04%	0	$0.00	NA	0	$0.00	NA
Total			**379**	**$49,582,532.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VCU1		NATIONAL CITY MORTGAGE COMPANY	94	$12,623,510.83	39.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$18,984,509.87	60.06%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$31,608,020.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VCV9		NATIONAL CITY MORTGAGE COMPANY	116	$11,336,011.17	56.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$8,663,896.18	43.32%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$19,999,907.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VCW7		NATIONAL CITY MORTGAGE COMPANY	129	$8,740,771.23	64.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$4,750,904.15	35.21%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$13,491,675.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VCX5		NATIONAL CITY MORTGAGE COMPANY	89	$21,035,911.49	47.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$23,070,246.34	52.31%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$44,106,157.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VCZ0		NATIONAL CITY MORTGAGE COMPANY	31	$7,255,943.03	28.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$18,433,848.88	71.76%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$25,689,791.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VDA4		NATIONAL CITY MORTGAGE COMPANY	8	$1,048,807.00	41.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,499,454.32	58.84%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,548,261.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VDC0		NATIONAL CITY MORTGAGE COMPANY	5	$454,990.86	32.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$940,438.17	67.39%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,395,429.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VDH9		NATIONAL CITY MORTGAGE COMPANY	6	$878,611.08	83.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$168,845.40	16.12%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,047,456.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VDJ5		NATIONAL CITY MORTGAGE COMPANY	2	$331,420.62	24.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,030,915.29	75.67%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,362,335.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VE21		WACHOVIA MORTGAGE CORPORATION	73	$17,711,173.72	93.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,322,532.02	6.95%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$19,033,705.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VE39		WACHOVIA MORTGAGE CORPORATION	15	$809,264.70	60.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$521,796.95	39.2%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,331,061.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VE54		WACHOVIA MORTGAGE CORPORATION	17	$3,272,865.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,272,865.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VE62		WACHOVIA MORTGAGE CORPORATION	8	$1,667,971.00	85.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$290,000.00	14.81%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,957,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VEV7		WACHOVIA MORTGAGE CORPORATION	17	$1,540,320.16	68.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$695,935.29	31.12%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,236,255.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VEY1		WACHOVIA MORTGAGE CORPORATION	31	$3,093,861.84	93.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$209,971.44	6.36%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,303,833.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VEZ8		WACHOVIA MORTGAGE CORPORATION	26	$3,574,030.40	90.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$385,000.00	9.72%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,959,030.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHW2		NATIONAL CITY MORTGAGE COMPANY	180	$41,104,257.55	70.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$17,015,141.90	29.28%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$58,119,399.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHX0		NATIONAL CITY MORTGAGE COMPANY	207	$46,805,382.74	88.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$6,146,545.49	11.61%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$52,951,928.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJB6		SELF-HELP VENTURES FUND	31	$3,175,501.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,175,501.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	$10,608,742.15	41.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$15,078,545.98	58.7%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$25,687,288.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VJS9		WELLS FARGO BANK, N.A	224	$59,003,697.68	50.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$56,792,451.60	49.05%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$115,796,149.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJT7		WELLS FARGO BANK, N.A	598	$168,567,655.03	58.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	432	$121,840,170.71	41.95%	0	$0.00	NA	0	$0.00	NA
Total			**1,030**	**$290,407,825.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJU4		WELLS FARGO BANK, N.A	877	$237,116,349.29	80.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$56,148,749.43	19.15%	0	$0.00	NA	0	$0.00	NA
Total			**1,083**	**$293,265,098.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJV2		WELLS FARGO BANK, N.A	473	$129,913,683.90	69.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	206	$57,813,075.12	30.8%	0	$0.00	NA	0	$0.00	NA
Total			**679**	**$187,726,759.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJW0		WELLS FARGO BANK, N.A	865	$228,241,461.85	80.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$55,370,662.52	19.52%	0	$0.00	NA	0	$0.00	NA
Total			**1,067**	**$283,612,124.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJX8		WELLS FARGO BANK, N.A	382	$94,864,256.62	84.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$17,997,150.64	15.95%	0	$0.00	NA	0	$0.00	NA
Total			**453**	**$112,861,407.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	$11,800,114.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,800,114.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	$4,297,323.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,297,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	$12,058,095.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$12,058,095.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VMF3			40	$8,240,975.75	100%	0	$0.00	NA	0	$0.00	NA

		MORGAN STANLEY CREDIT CORPORATION									
Total			**40**	**$8,240,975.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	$6,842,466.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,842,466.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VML0		Unavailable	1,181	$323,483,812.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,181**	**$323,483,812.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VMM8		Unavailable	675	$174,924,218.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**675**	**$174,924,218.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VMN6		Unavailable	542	$143,763,170.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**542**	**$143,763,170.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VMP1		Unavailable	81	$13,838,338.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$13,838,338.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VMQ9		Unavailable	107	$19,267,173.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$19,267,173.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VMR7		Unavailable	112	$19,968,143.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$19,968,143.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VMS5		Unavailable	54	$9,167,675.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,167,675.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VMT3		Unavailable	60	$8,713,001.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,713,001.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VMW6		Unavailable	23	$2,301,731.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,301,731.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VN21		Unavailable	26	$1,564,794.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,564,794.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VN39		Unavailable	20	$1,181,243.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,181,243.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VN47		Unavailable	45	$4,441,128.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,441,128.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VN54		Unavailable	22	$2,160,447.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,160,447.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VN70		INDYMAC BANK, FSB	29	$7,955,930.82	25.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$23,300,446.82	74.55%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$31,256,377.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VN88		INDYMAC BANK, FSB	23	$5,339,492.53	22.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$17,962,779.61	77.09%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$23,302,272.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VN96		INDYMAC BANK, FSB	1	$149,894.13	4.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,885,104.64	95.06%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,034,998.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VP29		INDYMAC BANK, FSB	5	$791,804.31	8.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,062,321.97	91.06%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,854,126.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VP37		INDYMAC BANK, FSB	17	$3,571,415.26	14.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$20,247,719.73	85.01%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$23,819,134.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VP45		INDYMAC BANK, FSB	11	$1,721,725.00	11.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$13,743,359.03	88.87%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$15,465,084.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VP52		Unavailable	27	$2,823,077.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,823,077.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VP60		INDYMAC BANK, FSB	10	$1,351,147.44	4.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$29,074,360.48	95.56%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$30,425,507.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VP78		INDYMAC BANK, FSB	2	$265,572.52	2.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$10,656,874.20	97.57%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,922,446.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VP94		Unavailable	32	$8,477,795.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,477,795.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VPF0		INDYMAC BANK, FSB	1	$391,682.80	10.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,490,959.50	89.91%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,882,642.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VPG8		Unavailable	72	$17,190,197.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$17,190,197.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VPL7		Unavailable	9	$1,482,233.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,482,233.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VPM5		INDYMAC BANK, FSB	11	$3,083,010.00	11.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$24,485,485.04	88.82%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$27,568,495.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VPN3		INDYMAC BANK, FSB	94	$24,290,975.62	16.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	489	$119,427,646.98	83.1%	0	$0.00	NA	0	$0.00	NA
Total			**583**	**$143,718,622.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VPP8		INDYMAC BANK, FSB	20	$4,579,456.12	4.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	421	$107,887,534.90	95.93%	0	$0.00	NA	0	$0.00	NA
Total			**441**	**$112,466,991.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VPQ6		Unavailable	137	$33,741,216.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$33,741,216.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VPS2		Unavailable	32	$5,469,372.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,469,372.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VPT0		Unavailable	45	$6,031,570.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,031,570.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VPY9		INDYMAC BANK, FSB	1	$279,479.94	4.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,357,961.24	95.79%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,637,441.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VPZ6		Unavailable	24	$7,358,979.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$7,358,979.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQD4		INDYMAC BANK, FSB	1	$334,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$22,440,318.23	98.53%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$22,774,318.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQE2		INDYMAC BANK, FSB	4	$1,186,641.25	1.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	391	$89,937,849.59	98.7%	0	$0.00	NA	0	$0.00	NA
Total			**395**	**$91,124,490.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQF9		INDYMAC BANK, FSB	4	$1,349,560.00	0.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	617	$141,659,105.41	99.06%	0	$0.00	NA	0	$0.00	NA
Total			**621**	**$143,008,665.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VQH5		INDYMAC BANK, FSB	1	$102,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$17,721,696.49	99.43%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$17,823,696.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQL6		INDYMAC BANK, FSB	2	$157,554.43	2.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$5,235,627.06	97.08%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$5,393,181.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQM4		INDYMAC BANK, FSB	2	$122,854.73	3.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$3,944,516.38	96.98%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,067,371.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQN2		Unavailable	63	$4,265,867.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,265,867.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQP7		Unavailable	32	$1,870,132.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,870,132.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQQ5		INDYMAC BANK, FSB	4	$403,648.80	3.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$12,293,091.66	96.82%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$12,696,740.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQR3		INDYMAC BANK, FSB	1	$88,928.83	1.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,682,011.21	98.14%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,770,940.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQS1		Unavailable	24	$2,339,068.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,339,068.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VR50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,081,111.67	75.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$349,943.39	24.45%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,431,055.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VR76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$2,201,058.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,201,058.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VR84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	$18,554,531.48	74.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$6,447,312.38	25.79%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$25,001,843.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	$14,490,497.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$14,490,497.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VS26		CHASE HOME FINANCE, LLC	214	$38,133,426.55	53.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$32,826,409.84	46.26%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$70,959,836.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VS34		CHASE HOME FINANCE, LLC	202	$39,446,144.59	51.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$37,460,139.63	48.71%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$76,906,284.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VS42		CHASE HOME FINANCE, LLC	214	$39,634,684.05	67.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$19,211,566.61	32.65%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$58,846,250.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VS59		CHASE HOME FINANCE, LLC	37	$6,149,254.38	61.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,796,896.10	38.17%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,946,150.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VS67		CHASE HOME FINANCE, LLC	14	$2,031,980.90	32.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,238,444.86	67.59%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,270,425.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VS75		CHASE HOME FINANCE, LLC	2	$210,800.00	20.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$837,826.19	79.9%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,048,626.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VS91		CHASE HOME FINANCE, LLC	4	$450,200.00	41.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$635,859.21	58.55%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,086,059.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$886,376.73	15.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,793,727.71	84.4%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,680,104.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$3,004,470.05	65.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,583,756.75	34.52%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,588,226.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$2,100,868.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,100,868.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$2,533,164.78	57.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,842,548.44	42.11%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,375,713.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	$1,609,909.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,609,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VST7		Unavailable	7	$1,304,613.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,304,613.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSV2		CHASE HOME FINANCE, LLC	5	$845,300.00	55.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$677,698.09	44.5%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,522,998.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSW0		CHASE HOME FINANCE, LLC	4	$1,133,738.10	62.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$691,829.98	37.9%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,825,568.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSY6		CHASE HOME FINANCE, LLC	21	$5,027,074.36	71.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,963,711.47	28.09%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,990,785.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSZ3		CHASE HOME FINANCE, LLC	28	$6,165,395.35	44.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$7,741,097.09	55.67%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$13,906,492.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTA7		CHASE HOME FINANCE, LLC	61	$14,986,973.70	56.12%	0	$0.00	NA	0	$0.00	NA

		Unavailable	39	$11,716,823.60	43.88%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$26,703,797.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTC3		CHASE HOME FINANCE, LLC	3	$689,543.75	48.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$745,304.31	51.94%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,434,848.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VU31		Unavailable	38	$4,812,370.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,812,370.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	$894,932.67	47.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$979,399.34	52.25%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,874,332.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	$3,862,381.85	81.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$859,533.02	18.2%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,721,914.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	$6,266,681.23	78.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,753,857.02	21.87%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,020,538.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	$3,875,674.95	85.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$671,947.58	14.78%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,547,622.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VUM9		NATIONAL CITY MORTGAGE COMPANY	22	$6,101,742.41	76.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,839,850.46	23.17%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,941,592.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VUN7		NATIONAL CITY MORTGAGE COMPANY	21	$1,192,538.94	78.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$317,414.12	21.02%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,509,953.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VUQ0		NATIONAL CITY MORTGAGE COMPANY	14	$741,102.14	69.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$319,739.97	30.14%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,060,842.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VUR8		NATIONAL CITY MORTGAGE COMPANY	16	$1,420,856.68	81.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$328,126.65	18.76%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,748,983.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VUU1		NATIONAL CITY MORTGAGE COMPANY	6	$749,913.89	53.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$643,431.71	46.18%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,393,345.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VUY3		Unavailable	53	$8,623,030.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,623,030.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VUZ0		Unavailable	64	$8,161,424.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,161,424.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VV48		Unavailable	3	$276,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$276,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VV55		ALABAMA HOUSING FINANCE AUTHORITY	14	$1,585,258.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,585,258.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VV63		ALABAMA HOUSING FINANCE AUTHORITY	20	$1,884,848.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,884,848.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VV71		ALABAMA HOUSING FINANCE AUTHORITY	6	$745,478.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$745,478.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVB2		BAYVIEW LOAN SERVICING, LLC	25	$1,349,148.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,349,148.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVC0		BAYVIEW LOAN SERVICING, LLC	32	$2,705,247.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,705,247.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVD8		BAYVIEW LOAN SERVICING, LLC	27	$2,686,666.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,686,666.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVE6		BAYVIEW LOAN SERVICING, LLC	20	$1,419,217.30	100%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$1,419,217.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVF3		BAYVIEW LOAN SERVICING, LLC	24	$1,316,096.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,316,096.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVG1		BAYVIEW LOAN SERVICING, LLC	19	$1,017,553.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,017,553.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	$1,591,113.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,591,113.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVQ9		WELLS FARGO BANK, N.A	71	$19,576,480.54	51.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$18,248,870.25	48.25%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$37,825,350.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVR7		WELLS FARGO BANK, N.A	9	$2,620,619.79	6.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$38,623,283.99	93.65%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$41,243,903.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVT3		WELLS FARGO BANK, N.A	69	$20,308,162.08	76.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$6,140,006.24	23.22%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$26,448,168.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVU0		WELLS FARGO BANK, N.A	114	$21,641,794.65	84.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,902,642.02	15.28%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$25,544,436.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVV8		WELLS FARGO BANK, N.A	106	$18,352,861.05	92.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,536,000.00	7.72%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$19,888,861.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVW6		WELLS FARGO BANK, N.A	68	$11,056,582.64	90.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,196,830.51	9.77%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$12,253,413.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VW88		STERLING SAVINGS BANK	20	$1,020,167.60	100%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$1,020,167.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VW96		STERLING SAVINGS BANK	12	$2,200,553.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,200,553.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VWB1		Unavailable	12	$3,112,681.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,112,681.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VWG0		Unavailable	8	$1,127,702.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,127,702.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VWJ4		NATIONAL CITY MORTGAGE COMPANY	21	$3,693,279.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,693,279.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VWK1		STANDARD MORTGAGE CORPORATION	2	$272,432.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$272,432.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VWM7		Unavailable	3	$455,567.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$455,567.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VX20		NATIONAL COOPERATIVE BANK, N.A	3	$593,801.90	38.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$957,797.29	61.73%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,551,599.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VX38		NATIONAL COOPERATIVE BANK, N.A	3	$509,307.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$509,307.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VX46		FIRST PLACE BANK	11	$1,973,607.22	93.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$143,100.00	6.76%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,116,707.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXC8		STERLING SAVINGS BANK	38	$4,006,840.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,006,840.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXD6		STERLING SAVINGS BANK	39	$4,632,554.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,632,554.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VXE4		STERLING SAVINGS BANK	48	$5,736,655.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,736,655.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXH7		STERLING SAVINGS BANK	8	$1,028,298.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,028,298.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXJ3		STERLING SAVINGS BANK	96	$19,393,657.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$19,393,657.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXK0		STERLING SAVINGS BANK	111	$18,926,276.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$18,926,276.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXM6		STERLING SAVINGS BANK	22	$1,917,924.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,917,924.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXP9		KENTUCKY HOUSING CORPORATION	19	$1,961,249.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,961,249.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	$1,318,304.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,318,304.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXR5		KENTUCKY HOUSING CORPORATION	21	$1,989,389.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,989,389.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXS3		KENTUCKY HOUSING CORPORATION	49	$5,027,895.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,027,895.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXT1		KENTUCKY HOUSING CORPORATION	16	$1,540,798.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,540,798.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXU8		KENTUCKY HOUSING CORPORATION	46	$4,742,569.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,742,569.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXV6		KENTUCKY HOUSING CORPORATION	8	$743,685.46	100%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$743,685.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXW4		KENTUCKY HOUSING CORPORATION	17	$1,796,259.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,796,259.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXX2		KENTUCKY HOUSING CORPORATION	22	$2,381,101.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,381,101.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VXY0		KENTUCKY HOUSING CORPORATION	18	$1,876,507.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,876,507.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WPG6		Unavailable	132	$12,593,754.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$12,593,754.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WPH4		Unavailable	63	$10,695,808.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,695,808.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WPJ0		Unavailable	543	$78,894,423.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**543**	**$78,894,423.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WPK7		Unavailable	66	$11,850,983.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,850,983.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WPP6		Unavailable	11	$1,980,320.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,980,320.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WW60		OHIO SAVINGS BANK	1	$140,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,319,305.09	98.52%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,459,305.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WW86		Unavailable	4	$911,553.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$911,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXA0		Unavailable	8	$2,033,235.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,033,235.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XA21		Unavailable	11	$1,459,222.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,459,222.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XA88		THE BRANCH BANKING AND TRUST COMPANY	7	$1,769,320.00	53.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,568,670.00	46.99%	0	$0.00	NA	0	$0.00	NA

Total			**14**	**$3,337,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XAY1		Unavailable	7	$1,047,974.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,047,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XC29		Unavailable	36	$8,149,713.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,149,713.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XC37		Unavailable	119	$24,061,012.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$24,061,012.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XC45		Unavailable	44	$9,714,568.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,714,568.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XD28		LEHMAN BROTHERS HOLDINGS, INC	3	$650,500.00	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$31,876,791.49	98%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$32,527,291.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XD36		Unavailable	43	$5,608,679.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,608,679.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XD44		Unavailable	53	$4,217,332.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$4,217,332.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XD51		LEHMAN BROTHERS HOLDINGS, INC	4	$891,799.90	2.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$40,061,855.51	97.82%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$40,953,655.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XD69		Unavailable	83	$10,686,144.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$10,686,144.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XD77		Unavailable	139	$10,497,283.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$10,497,283.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XD85		LEHMAN BROTHERS HOLDINGS, INC	5	$891,600.00	3.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$22,728,792.34	96.23%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$23,620,392.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XD93		Unavailable	73	$16,638,085.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$16,638,085.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XDW2		LEHMAN BROTHERS HOLDINGS, INC	8	$1,693,367.38	16.61%	0	$0.00	NA	0	$0.00	NA

		Unavailable	39	$8,502,103.66	83.39%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,195,471.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XDX0		LEHMAN BROTHERS HOLDINGS, INC	15	$3,668,765.71	3.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	356	$89,346,125.98	96.06%	0	$0.00	NA	0	$0.00	NA
Total			**371**	**$93,014,891.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XDY8		LEHMAN BROTHERS HOLDINGS, INC	7	$963,588.76	7.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$11,791,568.99	92.45%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$12,755,157.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XDZ5		LEHMAN BROTHERS HOLDINGS, INC	3	$251,939.51	4.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$5,235,136.16	95.41%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$5,487,075.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BW81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	$20,088,944.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$20,088,944.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	$5,154,199.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,154,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	$20,196,053.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$20,196,053.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	$9,946,576.60	100%	0	$0.00	NA	0	$0.00	NA

Total			**59**	**$9,946,576.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2B3		Unavailable	6	$1,536,341.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,536,341.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC	1	$266,153.26	2.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,965,061.83	97.63%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,231,215.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC	7	$1,758,546.18	4.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$33,548,892.59	95.02%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$35,307,438.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC	6	$1,379,783.08	7.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$15,963,053.86	92.04%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$17,342,836.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC	1	$240,000.00	4.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,541,980.31	95.85%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,781,980.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2G2		Unavailable	14	$1,846,154.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,846,154.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC	5	$1,142,000.00	5.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$18,645,754.15	94.23%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$19,787,754.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC	1	$160,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$36,127,268.31	99.56%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$36,287,268.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2L1		Unavailable	11	$2,327,200.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,327,200.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412D2N7		GREENPOINT MORTGAGE FUNDING, INC	4	$752,617.39	8.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$8,379,834.67	91.76%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$9,132,452.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2P2		GREENPOINT MORTGAGE FUNDING, INC	5	$1,179,415.68	29.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,769,240.34	70.13%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,948,656.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2Q0		GREENPOINT MORTGAGE FUNDING, INC	2	$95,000.00	4.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$1,937,961.72	95.33%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,032,961.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2R8		GREENPOINT MORTGAGE FUNDING, INC	3	$166,496.51	5.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,770,566.09	94.33%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,937,062.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2S6		Unavailable	20	$2,029,524.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,029,524.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2T4		GREENPOINT MORTGAGE FUNDING, INC	1	$108,500.00	4.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,476,475.01	95.8%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,584,975.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2U1		Unavailable	10	$1,544,244.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,544,244.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2V9		GREENPOINT MORTGAGE FUNDING, INC	2	$402,626.07	15.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,236,124.88	84.74%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,638,750.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2W7		Unavailable	13	$1,851,163.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,851,163.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D5Y0		BANK OF AMERICA NA	14	$2,167,623.41	65.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,154,430.73	34.75%	0	$0.00	NA	0	$0.00	NA

Total			**22**	**$3,322,054.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6A1		BANK OF AMERICA NA	7	$1,002,729.71	87.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$149,545.93	12.98%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,152,275.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6B9		BANK OF AMERICA NA	23	$2,904,835.79	96.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$104,003.84	3.46%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,008,839.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6C7		BANK OF AMERICA NA	11	$1,295,390.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,295,390.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6D5		BANK OF AMERICA NA	23	$2,168,010.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,168,010.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6E3		BANK OF AMERICA NA	57	$8,051,482.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$8,051,482.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6F0		BANK OF AMERICA NA	13	$2,188,853.38	92.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$189,430.65	7.97%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,378,284.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6G8		BANK OF AMERICA NA	11	$1,221,729.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,221,729.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6H6		BANK OF AMERICA NA	8	$1,249,953.66	74.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$417,436.29	25.04%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,667,389.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6K9		BANK OF AMERICA NA	19	$1,858,639.47	94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$118,675.49	6%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,977,314.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6L7		BANK OF AMERICA NA	20	$3,329,569.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,329,569.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6N3		BANK OF AMERICA NA	12	$1,304,783.72	69.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$580,968.62	30.81%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,885,752.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6P8		BANK OF AMERICA NA	3	$441,117.09	29.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,063,983.56	70.69%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,505,100.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412D6S2		BANK OF AMERICA NA	15	$1,649,569.24	76.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$505,666.70	23.46%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,155,235.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6T0		BANK OF AMERICA NA	10	$1,121,861.09	68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$527,943.87	32%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,649,804.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6U7		BANK OF AMERICA NA	12	$1,359,118.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,359,118.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6V5		BANK OF AMERICA NA	5	$526,625.21	45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$643,639.72	55%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,170,264.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6W3		BANK OF AMERICA NA	18	$3,316,848.40	83.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$661,174.76	16.62%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,978,023.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D6X1		BANK OF AMERICA NA	7	$2,077,119.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,077,119.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D7G7		BANK OF AMERICA NA	10	$935,511.20	58.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$670,523.14	41.75%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,606,034.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D7H5		BANK OF AMERICA NA	10	$1,236,022.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,236,022.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D7L6		BANK OF AMERICA NA	29	$1,471,357.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,471,357.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D7M4		BANK OF AMERICA NA	11	$969,370.83	77.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$275,380.40	22.12%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,244,751.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DN53		WASHINGTON MUTUAL BANK	552	$105,463,057.86	46.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	561	$120,682,249.32	53.36%	0	$0.00	NA	0	$0.00	NA
Total			**1,113**	**$226,145,307.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DN61		WASHINGTON MUTUAL BANK	145	$33,493,879.22	18.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	664	$143,355,172.74	81.06%	0	$0.00	NA	0	$0.00	NA
Total			**809**	**$176,849,051.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412DN79		WASHINGTON MUTUAL BANK	6	$1,165,799.56	69.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$509,536.05	30.41%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,675,335.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DND6		WASHINGTON MUTUAL BANK	4	$879,241.87	81.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$201,600.00	18.65%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,080,841.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DNF1		WASHINGTON MUTUAL BANK	14	$3,073,884.21	86.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$463,727.06	13.11%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,537,611.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DNG9		WASHINGTON MUTUAL BANK	13	$2,632,393.14	69.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,140,347.48	30.23%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,772,740.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DNH7		WASHINGTON MUTUAL BANK	18	$3,339,882.90	90.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$345,430.53	9.37%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,685,313.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DNL8		WASHINGTON MUTUAL BANK	2	$200,797.36	8.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,159,221.69	91.49%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,360,019.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DNQ7		WASHINGTON MUTUAL BANK	7	$895,635.46	75.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$285,162.23	24.15%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,180,797.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DNS3		WASHINGTON MUTUAL BANK	10	$1,084,500.30	83.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$214,909.60	16.54%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,299,409.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DNW4		WASHINGTON MUTUAL BANK	7	$1,068,002.74	57.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$780,346.77	42.22%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,848,349.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZ27		WELLS FARGO BANK,	443	$122,254,828.72	77.67%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	126	$35,145,976.83	22.33%	0	$0.00	NA	0	$0.00	NA
Total			**569**	**$157,400,805.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZ35		WELLS FARGO BANK, N.A	23	$6,470,032.02	32.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$13,175,739.21	67.07%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$19,645,771.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZ43		Unavailable	43	$9,708,318.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,708,318.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZ50		Unavailable	34	$5,956,634.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,956,634.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZ68		Unavailable	11	$2,045,905.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,045,905.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZF8		TRUSTMARK NATIONAL BANK	17	$1,114,847.97	53.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$974,908.43	46.65%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,089,756.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZG6		TRUSTMARK NATIONAL BANK	1	$69,300.00	6.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$959,773.66	93.27%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,029,073.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZJ0		Unavailable	8	$1,300,574.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,300,574.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZK7		Unavailable	18	$4,081,107.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,081,107.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZM3		Unavailable	23	$3,437,026.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,437,026.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZT8		Unavailable	1	$159,388.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$159,388.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZU5		WELLS FARGO BANK, N.A	79	$19,108,251.23	97.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$544,667.12	2.77%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$19,652,918.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZV3			235	$57,837,517.76	61.63%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	134	$36,002,975.51	38.37%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$93,840,493.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DZX9		WELLS FARGO BANK, N.A	19	$5,488,250.32	12.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$37,863,957.28	87.34%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$43,352,207.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EA22		BANK OF AMERICA NA	13	$2,982,872.64	59.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,002,576.50	40.17%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,985,449.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EA55		BANK OF AMERICA NA	37	$9,158,250.08	86.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,459,600.70	13.75%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$10,617,850.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAA4		BANK OF AMERICA NA	13	$1,845,794.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,845,794.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAC0		BANK OF AMERICA NA	11	$2,480,444.44	68.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,149,815.64	31.67%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,630,260.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAD8		BANK OF AMERICA NA	22	$3,983,120.34	88.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$539,709.20	11.93%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,522,829.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAE6		BANK OF AMERICA NA	28	$4,011,163.49	87.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$568,168.28	12.41%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,579,331.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAG1		BANK OF AMERICA NA	36	$2,210,468.26	91.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$218,402.72	8.99%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,428,870.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAH9		BANK OF AMERICA NA	17	$1,644,193.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,644,193.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAJ5		BANK OF AMERICA NA	16	$2,055,247.01	76.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$615,146.37	23.04%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,670,393.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAK2		BANK OF AMERICA NA	5	$640,414.50	49.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$659,222.11	50.72%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,299,636.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAL0		BANK OF AMERICA NA	21	$2,728,162.80	87.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$378,691.43	12.19%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,106,854.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAM8		BANK OF AMERICA NA	7	$817,699.86	40.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,225,493.32	59.98%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,043,193.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAP1		BANK OF AMERICA NA	12	$1,951,178.39	75.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$646,273.79	24.88%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,597,452.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAQ9		BANK OF AMERICA NA	7	$1,799,298.96	59.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,220,235.64	40.41%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,019,534.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAS5		BANK OF AMERICA NA	20	$5,608,814.49	79.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,448,491.84	20.52%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,057,306.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAU0		BANK OF AMERICA NA	8	$1,592,428.66	74.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$534,247.49	25.12%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,126,676.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAY2		BANK OF AMERICA NA	12	$2,668,657.95	63.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,517,174.23	36.25%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,185,832.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EAZ9		BANK OF AMERICA NA	30	$7,651,988.33	78.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,119,576.27	21.69%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,771,564.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EB54		TRUSTMARK NATIONAL BANK	9	$760,853.82	29.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,795,802.78	70.24%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,556,656.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EB62		Unavailable	14	$2,860,249.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,860,249.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EB70		Unavailable	34	$8,275,818.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,275,818.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412EB88		Unavailable	205	$43,785,842.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$43,785,842.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EB96		Unavailable	77	$12,151,295.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,151,295.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EBF2		TRUSTMARK NATIONAL BANK	16	$1,623,461.75	67.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$798,716.70	32.98%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,422,178.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EBG0		TRUSTMARK NATIONAL BANK	2	$207,800.00	19.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$877,157.89	80.85%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,084,957.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EBJ4		Unavailable	15	$1,023,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,023,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EBK1		Unavailable	11	$1,090,069.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,090,069.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EBL9		Unavailable	26	$1,834,475.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,834,475.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EBN5		CHASE HOME FINANCE, LLC	7	$812,382.56	19.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,359,173.03	80.53%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,171,555.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EBP0		CHASE HOME FINANCE, LLC	12	$1,873,582.46	87.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$258,552.55	12.13%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,132,135.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EBQ8		CHASE HOME FINANCE, LLC	62	$11,751,140.23	66.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,937,274.91	33.57%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$17,688,415.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EBT2		Unavailable	5	$1,168,675.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,168,675.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EBW5		Unavailable	10	$1,275,894.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,275,894.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412EBY1		Unavailable	11	$1,270,362.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,270,362.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EBZ8		Unavailable	6	$1,023,928.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,023,928.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECA2		Unavailable	25	$2,677,233.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,677,233.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECC8		Unavailable	52	$6,482,334.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,482,334.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECD6		Unavailable	29	$3,577,253.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,577,253.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECG9		CHASE HOME FINANCE, LLC	368	$80,041,068.24	70.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$33,113,538.54	29.26%	0	$0.00	NA	0	$0.00	NA
Total			**566**	**$113,154,606.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECH7		CHASE HOME FINANCE, LLC	2,505	$666,791,461.12	94.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	229	$38,302,506.43	5.43%	0	$0.00	NA	0	$0.00	NA
Total			**2,734**	**$705,093,967.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECJ3		CHASE HOME FINANCE, LLC	2,716	$600,332,935.35	67.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,520	$287,352,401.82	32.37%	0	$0.00	NA	0	$0.00	NA
Total			**4,236**	**$887,685,337.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECK0		CHASE HOME FINANCE, LLC	520	$141,699,184.95	50.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	552	$140,163,350.63	49.73%	0	$0.00	NA	0	$0.00	NA
Total			**1,072**	**$281,862,535.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECL8		CHASE HOME FINANCE, LLC	245	$72,130,870.08	44.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	336	$91,556,937.41	55.93%	0	$0.00	NA	0	$0.00	NA
Total			**581**	**$163,687,807.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECM6		CHASE HOME FINANCE, LLC	21	$5,888,362.03	68.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,722,013.27	31.61%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,610,375.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECN4			51	$15,433,060.01	65.64%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	38	$8,079,137.65	34.36%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$23,512,197.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECQ7		CHASE HOME FINANCE, LLC	13	$4,056,823.59	49.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,154,153.28	50.59%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,210,976.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECR5		CHASE HOME FINANCE, LLC	384	$111,677,231.83	58.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	289	$79,400,268.76	41.55%	0	$0.00	NA	0	$0.00	NA
Total			**673**	**$191,077,500.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECS3		CHASE HOME FINANCE, LLC	23	$7,666,290.11	33.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$15,178,123.13	66.44%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$22,844,413.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECT1		CHASE HOME FINANCE, LLC	24	$7,711,209.20	39.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$11,804,807.94	60.49%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$19,516,017.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ECU8		CHASE HOME FINANCE, LLC	4	$1,384,407.30	49.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,419,487.59	50.63%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,803,894.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EE36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	$11,209,041.67	22.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$38,196,751.82	77.31%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$49,405,793.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EE44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$242,000.00	12.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,633,791.12	87.1%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,875,791.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EE51		Unavailable	16	$2,101,725.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,101,725.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EE69		WASHINGTON MUTUAL MORTGAGE	3	$883,328.99	8.58%	0	$0.00	NA	0	$0.00	NA

		SECURITIES CORP									
		Unavailable	36	$9,409,130.55	91.42%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,292,459.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$108,014.89	5.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$1,870,559.27	94.54%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,978,574.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EE93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$219,844.72	6.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,367,151.97	93.87%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,586,996.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEC6		SHOREBANK	20	$1,839,504.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,839,504.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EED4		SHOREBANK	20	$2,196,642.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,196,642.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEE2		SHOREBANK	56	$8,845,432.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$8,845,432.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEF9		SHOREBANK	82	$14,722,672.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$14,722,672.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEG7		SHOREBANK	66	$10,456,202.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,456,202.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEH5		SHOREBANK	26	$4,007,267.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,007,267.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEJ1		SHOREBANK	20	$2,058,187.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,058,187.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	$4,510,681.98	61.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,800,285.21	38.3%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,310,967.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	$6,992,373.54	65.02%	0	$0.00	NA	0	$0.00	NA

		Unavailable	20	$3,762,191.06	34.98%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,754,564.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEN2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	$11,808,548.35	14.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$69,591,638.45	85.49%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$81,400,186.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEP7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	$9,777,905.15	15.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$53,596,446.54	84.57%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$63,374,351.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEQ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$721,382.00	4.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$13,861,094.92	95.05%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$14,582,476.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EES1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	$4,314,513.42	40.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,311,078.33	59.4%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,625,591.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EET9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	$940,939.28	59.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$636,579.43	40.35%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,577,518.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEU6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	$1,935,887.59	76.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$602,644.81	23.74%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,538,532.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEV4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	$4,657,460.77	55.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,807,592.57	44.98%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,465,053.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEW2		WASHINGTON MUTUAL MORTGAGE	111	$28,603,367.56	37.37%	0	$0.00	NA	0	$0.00	NA

		SECURITIES CORP									
		Unavailable	173	$47,942,200.40	62.63%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$76,545,567.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEX0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	$1,409,419.15	45.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,683,271.42	54.43%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,092,690.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEY8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	$706,858.53	26.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,953,827.87	73.43%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,660,686.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EEZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	$1,674,377.96	23.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,453,934.29	76.51%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$7,128,312.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EF43		DB STRUCTURED PRODUCTS, INC	44	$11,941,162.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,941,162.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EF84		DB STRUCTURED PRODUCTS, INC	3	$455,724.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$455,724.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$68,000.00	6.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$946,156.11	93.29%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,014,156.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EFQ4		GOLDMAN SACHS MORTGAGE COMPANY	115	$24,484,770.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$24,484,770.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	$2,602,598.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,602,598.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	$2,358,794.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,358,794.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412EG59		DB STRUCTURED PRODUCTS, INC	17	$1,673,699.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,673,699.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EG67		DB STRUCTURED PRODUCTS, INC	14	$1,754,014.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,754,014.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EG83		DB STRUCTURED PRODUCTS, INC	14	$1,880,679.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,880,679.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EG91		DB STRUCTURED PRODUCTS, INC	15	$2,037,432.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,037,432.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EGE0		DB STRUCTURED PRODUCTS, INC	5	$975,908.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$975,908.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EGJ9		DB STRUCTURED PRODUCTS, INC	19	$1,061,231.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,061,231.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EGK6		DB STRUCTURED PRODUCTS, INC	11	$1,063,430.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,063,430.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EGS9		DB STRUCTURED PRODUCTS, INC	20	$1,351,278.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,351,278.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EGT7		DB STRUCTURED PRODUCTS, INC	14	$1,354,230.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,354,230.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EGU4		DB STRUCTURED PRODUCTS, INC	14	$1,412,401.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,412,401.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EGV2		DB STRUCTURED PRODUCTS, INC	11	$1,423,298.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,423,298.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EGW0		DB STRUCTURED PRODUCTS, INC	23	$1,507,431.34	100%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$1,507,431.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EGX8		DB STRUCTURED PRODUCTS, INC	8	$1,528,279.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,528,279.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EGY6		DB STRUCTURED PRODUCTS, INC	16	$1,534,684.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,534,684.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EGZ3		DB STRUCTURED PRODUCTS, INC	25	$1,587,308.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,587,308.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EH33		DB STRUCTURED PRODUCTS, INC	24	$6,387,882.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,387,882.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EH41		DB STRUCTURED PRODUCTS, INC	27	$6,739,311.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,739,311.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EH58		DB STRUCTURED PRODUCTS, INC	26	$6,759,726.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,759,726.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EH74		DB STRUCTURED PRODUCTS, INC	48	$10,329,429.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,329,429.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EH82		DB STRUCTURED PRODUCTS, INC	44	$10,495,876.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,495,876.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EH90		DB STRUCTURED PRODUCTS, INC	82	$11,022,961.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$11,022,961.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHA7		DB STRUCTURED PRODUCTS, INC	22	$2,103,631.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,103,631.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHB5		DB STRUCTURED PRODUCTS, INC	22	$2,108,681.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,108,681.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHC3			9	$2,127,821.74	100%	0	$0.00	NA	0	$0.00	NA

		DB STRUCTURED PRODUCTS, INC									
Total			**9**	**$2,127,821.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHD1		DB STRUCTURED PRODUCTS, INC	9	$2,142,954.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,142,954.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHE9		DB STRUCTURED PRODUCTS, INC	13	$2,328,473.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,328,473.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHF6		DB STRUCTURED PRODUCTS, INC	18	$2,371,570.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,371,570.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHG4		DB STRUCTURED PRODUCTS, INC	12	$2,434,906.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,434,906.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHH2		DB STRUCTURED PRODUCTS, INC	23	$2,867,268.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,867,268.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHK5		DB STRUCTURED PRODUCTS, INC	11	$3,125,465.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,125,465.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHL3		DB STRUCTURED PRODUCTS, INC	25	$3,307,181.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,307,181.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHM1		DB STRUCTURED PRODUCTS, INC	19	$3,409,653.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,409,653.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHQ2		DB STRUCTURED PRODUCTS, INC	28	$3,652,282.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,652,282.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHR0		DB STRUCTURED PRODUCTS, INC	31	$3,945,745.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,945,745.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHU3		DB STRUCTURED PRODUCTS, INC	20	$5,004,341.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,004,341.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412EHW9		DB STRUCTURED PRODUCTS, INC	26	$5,289,442.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,289,442.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EHX7		DB STRUCTURED PRODUCTS, INC	31	$5,790,500.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,790,500.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJ23		Unavailable	197	$56,027,778.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$56,027,778.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJ49		Unavailable	48	$9,538,300.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,538,300.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJ56		Unavailable	372	$100,324,029.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**372**	**$100,324,029.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJ64		Unavailable	173	$46,184,570.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$46,184,570.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJ72		Unavailable	98	$26,028,588.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$26,028,588.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJ80		Unavailable	40	$10,849,014.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,849,014.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJC1		DB STRUCTURED PRODUCTS, INC	59	$14,900,640.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$14,900,640.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJD9		DB STRUCTURED PRODUCTS, INC	58	$15,730,721.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$15,730,721.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJE7		DB STRUCTURED PRODUCTS, INC	72	$18,344,428.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$18,344,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJF4		DB STRUCTURED PRODUCTS, INC	104	$25,772,335.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$25,772,335.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJG2		DB STRUCTURED PRODUCTS, INC	104	$26,512,196.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$26,512,196.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412EJH0		DB STRUCTURED PRODUCTS, INC	152	$39,663,577.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$39,663,577.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJJ6		DB STRUCTURED PRODUCTS, INC	361	$97,162,639.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**361**	**$97,162,639.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJX5		Unavailable	22	$4,977,783.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,977,783.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJY3		Unavailable	30	$5,788,342.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,788,342.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EJZ0		Unavailable	38	$9,729,104.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,729,104.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EK21		Unavailable	25	$2,188,143.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,188,143.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EK39		Unavailable	34	$8,845,428.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,845,428.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EK47		Unavailable	60	$5,534,540.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,534,540.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EK54		Unavailable	72	$20,670,518.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$20,670,518.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EK88		Unavailable	79	$7,847,891.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,847,891.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EK96		Unavailable	34	$9,515,479.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,515,479.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EKA3		Unavailable	34	$8,732,754.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,732,754.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EKP0		Unavailable	123	$33,649,747.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$33,649,747.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EKT2		Unavailable	31	$3,704,440.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,704,440.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EKU9		Unavailable	27	$7,441,254.28	100%	0	$0.00	NA	0	$0.00	NA

Total			**27**	**$7,441,254.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EKW5		Unavailable	114	$28,958,067.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$28,958,067.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EKX3		Unavailable	27	$6,800,324.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,800,324.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EKZ8		Unavailable	26	$7,023,706.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,023,706.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ELA2		Unavailable	13	$1,474,990.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,474,990.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ELF1		Unavailable	17	$3,920,000.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,920,000.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ELG9		Unavailable	14	$2,459,481.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,459,481.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ELH7		Unavailable	19	$1,763,320.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,763,320.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ELJ3		Unavailable	21	$2,477,828.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,477,828.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LD23		AMARILLO NATIONAL BANK	1	$112,275.46	0.9%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,883.37	0.96%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$111,511.20	0.89%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$114,888.76	0.92%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	16	$1,874,560.56	15.03%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$114,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$114,889.83	0.92%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$119,883.37	0.96%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$115,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$334,605.81	2.68%	0	$0.00	NA	0	$0.00	NA
		CENTRAL PACIFIC HOME LOANS	1	$119,874.71	0.96%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	$118,060.73	0.95%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$121,198.23	0.97%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$236,497.01	1.9%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$107,847.50	0.86%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	$341,336.52	2.74%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$121,875.61	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$236,064.80	1.89%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$124,778.60	1%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$809,351.57	6.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$233,055.99	1.87%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$684,085.93	5.49%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$357,948.81	2.87%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$123,870.53	0.99%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$118,279.28	0.95%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$112,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$123,876.56	0.99%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,765.33	1.87%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$115,484.92	0.93%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$241,203.44	1.93%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$111,891.15	0.9%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$122,877.55	0.99%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$575,782.00	4.62%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		1	$109,893.09	0.88%	0	$0.00	NA	0	$0.00	NA

		WAUKESHA STATE BANK									
		WESTERRA CREDIT UNION	1	$118,684.53	0.95%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$123,879.48	0.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,387,107.92	27.17%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$12,471,070.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LD31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$643,010.56	1.81%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$269,794.55	0.76%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$264,798.36	0.74%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$329,764.73	0.93%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	$416,674.69	1.17%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$389,025.00	1.09%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$265,603.93	0.75%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$264,146.85	0.74%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,863.03	0.5%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	4	$992,248.26	2.79%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	19	$4,716,034.54	13.24%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$282,779.23	0.79%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$299,143.77	0.84%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$244,618.32	0.69%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	4	$992,384.71	2.79%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	3	$891,803.75	2.5%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK - DEDICATED CHANNEL	1	$210,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BANK, F.S.B	1	$189,855.43	0.53%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$224,664.98	0.63%	0	$0.00	NA	0	$0.00	NA

	HEARTWELL MORTGAGE CORPORATION	1	$176,868.64	0.5%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$279,797.34	0.79%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$203,041.49	0.57%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$207,038.36	0.58%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$229,475.25	0.64%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$226,822.91	0.64%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$805,858.84	2.26%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$334,751.38	0.94%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$277,395.08	0.78%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$197,845.54	0.56%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	4	$831,435.12	2.33%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$805,199.87	2.26%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$299,800.00	0.84%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	1	$260,596.55	0.73%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$185,858.46	0.52%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$200,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$203,300.00	0.57%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$191,853.90	0.54%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$2,428,600.00	6.82%	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	1	$230,824.23	0.65%	0	$0.00	NA	0	$0.00	NA

		Unavailable	61	$14,975,570.82	42.04%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$35,618,148.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LD49		NATIONAL CITY MORTGAGE COMPANY	6	$1,327,442.97	11.37%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	31	$7,053,387.36	60.43%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$224,540.00	1.92%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	$1,323,023.61	11.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,743,948.87	14.95%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,672,342.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LD56		ABACUS FEDERAL SAVINGS BANK	1	$249,757.01	4.98%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$260,000.00	5.18%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$564,598.01	11.26%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA HOME LOANS, LLC	1	$234,421.93	4.67%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$453,530.41	9.04%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$187,000.00	3.73%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$517,580.18	10.32%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	5	$987,000.00	19.68%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$156,847.40	3.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,404,691.82	28.01%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,015,426.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LD64		ADDISON AVENUE FEDERAL CREDIT UNION	4	$532,762.27	1.92%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	5	$678,937.46	2.45%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$282,646.54	1.02%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$130,950.00	0.47%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,435.54	0.49%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK, N.A	1	$145,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$429,632.01	1.55%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	18	$2,436,965.30	8.8%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$1,105,443.89	3.99%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$273,723.75	0.99%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$543,993.73	1.96%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$415,092.65	1.5%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$125,078.31	0.45%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$134,768.88	0.49%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$141,861.98	0.51%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$274,872.00	0.99%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$281,925.72	1.02%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,227,629.58	4.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$534,063.52	1.93%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$705,301.95	2.55%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$672,106.68	2.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$278,000.00	1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	$1,228,483.96	4.43%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$417,993.32	1.51%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$278,167.42	1%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$144,655.85	0.52%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$132,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$132,661.34	0.48%	0	$0.00	NA	0	$0.00	NA

		LOS ALAMOS NATIONAL BANK	1	$144,703.61	0.52%	0	$0.00	NA	0	$0.00	NA
		MACON BANK, INC	2	$285,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		MACON SAVINGS BANK	2	$289,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	1	$138,227.60	0.5%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,053,016.95	3.8%	0	$0.00	NA	0	$0.00	NA
		MERRILL MERCHANTS BANK	1	$140,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC	3	$400,318.80	1.45%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$267,875.56	0.97%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$149,654.40	0.54%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	2	$254,639.34	0.92%	0	$0.00	NA	0	$0.00	NA
		PFF BANK AND TRUST	1	$138,858.28	0.5%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$125,471.95	0.45%	0	$0.00	NA	0	$0.00	NA
		SIUSLAW VALLEY BANK	1	$129,873.65	0.47%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$264,757.36	0.96%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$131,871.70	0.48%	0	$0.00	NA	0	$0.00	NA
		ST. ANNES CREDIT UNION	1	$134,730.55	0.49%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$144,859.06	0.52%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	5	$661,155.69	2.39%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	3	$417,088.27	1.51%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$124,869.49	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$8,485,197.92	30.62%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$27,701,323.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDV9		DESERT SCHOOLS FEDERAL CREDIT	1	$169,400.88	2.53%	0	$0.00	NA	0	$0.00	NA

		UNION									
		FIRST HAWAIIAN BANK	20	$6,533,365.33	97.47%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,702,766.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDW7		1ST TRUST BANK FOR SAVINGS	1	$114,777.16	0.42%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$328,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$130,173.96	0.48%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	9	$2,708,633.39	9.9%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	9	$1,925,611.67	7.04%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$312,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$149,632.14	0.55%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$239,737.30	0.88%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	$349,625.83	1.28%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$232,400.00	0.85%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$239,485.64	0.88%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	4	$1,223,292.84	4.47%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$186,599.23	0.68%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	2	$521,149.80	1.91%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	7	$1,308,435.31	4.78%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$266,802.28	0.98%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$205,774.52	0.75%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	26	$4,231,981.25	15.47%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	2	$330,746.00	1.21%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK VALLEY FEDERAL CREDIT	1	$64,290.23	0.24%	0	$0.00	NA	0	$0.00	NA

		UNION									
		NATIONSTAR MORTGAGE, LLC	1	$193,005.82	0.71%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,885.29	0.37%	0	$0.00	NA	0	$0.00	NA
		NEWFIELD NATIONAL BANK	1	$195,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$357,503.57	1.31%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	5	$990,041.02	3.62%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$109,879.60	0.4%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,813.48	0.31%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$398,344.46	1.46%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$653,512.82	2.39%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$202,683.09	0.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$8,425,918.25	30.78%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$27,352,735.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDX5		ARVEST MORTGAGE COMPANY	2	$275,253.17	1.08%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	101	$25,052,768.23	98.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$133,087.70	0.52%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$25,461,109.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDY3		ADDISON AVENUE FEDERAL CREDIT UNION	2	$137,165.08	1.27%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$84,800.00	0.78%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK OF ILLINOIS	2	$139,487.07	1.29%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$42,356.77	0.39%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$72,969.01	0.67%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$79,922.24	0.74%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$83,919.52	0.78%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	15	$979,889.65	9.06%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$128,874.62	1.19%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$82,320.30	0.76%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$49,949.02	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$54,493.05	0.5%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$141,853.76	1.31%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$70,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$65,190.23	0.6%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$47,453.83	0.44%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	$464,355.43	4.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$552,888.57	5.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	3	$213,735.80	1.98%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$245,161.48	2.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	$775,859.33	7.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$50,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$79,922.24	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	$641,562.72	5.93%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$81,920.29	0.76%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$61,938.27	0.57%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$72,094.85	0.67%	0	$0.00	NA	0	$0.00	NA

	GMAC MORTGAGE, LLC	3	$189,482.15	1.75%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$57,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$244,696.74	2.26%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$120,676.59	1.12%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	4	$285,049.95	2.64%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$117,882.74	1.09%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$49,651.70	0.46%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$83,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$69,931.96	0.65%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$188,416.69	1.74%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$54,946.54	0.51%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$61,938.28	0.57%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$146,682.87	1.36%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,059.21	0.78%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$82,834.33	0.77%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$116,912.31	1.08%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$74,927.10	0.69%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$220,381.59	2.04%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$74,477.55	0.69%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	1	$80,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$72,028.22	0.67%	0	$0.00	NA	0	$0.00	NA
		3	$183,719.31	1.7%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	40	$2,739,047.04	24.55%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$10,897,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LDZ0		AEA FEDERAL CREDIT UNION	1	$96,553.78	0.58%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$388,546.55	2.35%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$482,440.73	2.92%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$192,407.18	1.17%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	13	$1,264,252.33	7.66%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$199,003.81	1.21%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$85,418.09	0.52%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$89,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$197,305.63	1.19%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$94,905.42	0.57%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$101,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$109,251.13	0.66%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$92,909.61	0.56%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	1	$109,693.28	0.66%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$99,200.00	0.6%	0	$0.00	NA	0	$0.00	NA
		EPHRATA NATIONAL BANK	1	$96,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	10	$966,497.98	5.85%	0	$0.00	NA	0	$0.00	NA
		FIRST CENTURY BANK, NA	2	$196,896.47	1.19%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$201,679.18	1.22%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL BANK	2	$190,644.51	1.15%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$98,901.44	0.6%	0	$0.00	NA	0	$0.00	NA
			1	$97,585.06	0.59%	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	3	$300,707.44	1.82%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$89,163.26	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$103,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	$880,949.39	5.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$99,902.81	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$97,505.14	0.59%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$99,895.60	0.6%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	3	$309,150.14	1.87%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$607,040.17	3.68%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$186,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	5	$476,820.23	2.89%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$670,523.92	4.06%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$100,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$186,624.02	1.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$99,902.81	0.6%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$96,406.21	0.58%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$108,894.05	0.66%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$106,292.44	0.64%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,150.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$186,908.41	1.13%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$104,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$99,655.00	0.6%	0	$0.00	NA	0	$0.00	NA

		BANK									
		STANDARD MORTGAGE CORPORATION	1	$102,897.46	0.62%	0	$0.00	NA	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	1	$105,394.97	0.64%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$96,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$197,116.31	1.19%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	$206,194.79	1.25%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$85,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$199,807.00	1.21%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$89,906.03	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,879,105.30	29.62%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$16,513,005.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LE22		ARVEST MORTGAGE COMPANY	12	$3,011,084.00	4.66%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$191,480.66	0.3%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$1,010,549.59	1.56%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	32	$7,589,103.92	11.74%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	73	$18,427,169.09	28.5%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$560,480.06	0.87%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	66	$18,620,840.21	28.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$15,446,500.47	23.57%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$64,857,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LE30		ADVANTAGE BANK	1	$79,931.12	0.53%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$50,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$252,891.77	1.67%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$74,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$69,939.73	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME	2	$148,732.04	0.98%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CORPORATION									
	ASSOCIATED BANK, NA	5	$336,514.45	2.22%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$114,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$49,900.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$169,836.60	1.12%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$54,952.65	0.36%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$81,216.94	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$70,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$60,947.49	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$70,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,860.14	0.55%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$60,300.53	0.4%	0	$0.00	NA	0	$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$73,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$59,950.33	0.4%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$73,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,937.70	0.5%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	$186,993.33	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$55,955.22	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$100,800.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$78,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	27	$1,807,601.82	11.91%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$65,196.51	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,500.00	0.36%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF CARMI	1	$67,250.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$56,450.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$283,475.14	1.87%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$221,984.24	1.46%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$78,235.82	0.52%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	5	$316,883.17	2.09%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$103,411.87	0.68%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$46,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$75,135.25	0.5%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$77,932.84	0.51%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$67,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$204,757.58	1.35%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$71,939.51	0.47%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$55,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$42,364.38	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$187,399.70	1.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$55,204.71	0.36%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$452,000.00	2.98%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	$341,551.60	2.25%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$76,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$206,422.11	1.36%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	1	$56,000.00	0.37%	0	$0.00	NA	0	$0.00	NA

		UNION									
		PREMIER BANK OF JACKSONVILLE	1	$43,924.03	0.29%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$62,450.02	0.41%	0	$0.00	NA	0	$0.00	NA
		RIDDELL NATIONAL BANK	2	$135,500.00	0.89%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	8	$586,883.74	3.87%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$74,900.00	0.49%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$80,931.95	0.53%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$60,300.00	0.4%	0	$0.00	NA	0	$0.00	NA
		SYRACUSE SECURITIES INC	1	$56,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$69,300.00	0.46%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF DENNISON	2	$104,849.28	0.69%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$76,435.42	0.5%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$71,942.42	0.47%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$65,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$69,939.73	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$5,934,229.45	39.13%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$15,174,342.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LE48		AFFINITY PLUS FEDERAL CREDIT UNION	1	$90,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	$179,198.95	1.39%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$85,927.75	0.67%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$89,922.51	0.7%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$199,827.80	1.55%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$95,000.00	0.74%	0	$0.00	NA	0	$0.00	NA

	CITIZENS NATIONAL BANK OF MACOMB	1	$89,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,853.67	0.69%	0	$0.00	NA	0	$0.00	NA
	CONGLOMERATED MORTGAGE SERVICES, INC	1	$95,120.02	0.74%	0	$0.00	NA	0	$0.00	NA
	CORNBELT BANK	1	$107,907.01	0.84%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$194,600.00	1.51%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	$195,837.38	1.52%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$105,910.94	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$94,900.00	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,164,768.03	9.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$92,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$186,509.68	1.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$89,924.38	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$90,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$314,432.36	2.44%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$92,923.77	0.72%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$100,275.00	0.78%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	11	$1,034,098.81	8.04%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$104,911.78	0.82%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$96,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$105,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$94,922.13	0.74%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$179,170.00	1.39%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE	3	$285,921.65	2.22%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY - DEDICATED CHANNEL									
		NAVY FEDERAL CREDIT UNION	1	$99,488.64	0.77%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	$205,500.00	1.6%	0	$0.00	NA	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$107,317.86	0.83%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$89,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$99,913.90	0.78%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,932.03	0.66%	0	$0.00	NA	0	$0.00	NA
		PLANTATION FEDERAL BANK	1	$97,838.34	0.76%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$99,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,950.00	0.76%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	4	$391,040.26	3.04%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	2	$190,100.00	1.48%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$94,918.21	0.74%	0	$0.00	NA	0	$0.00	NA
		SUTTON STATE BANK	1	$99,915.99	0.78%	0	$0.00	NA	0	$0.00	NA
		TCSB MORTGAGE CORPORATION	1	$91,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$105,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$93,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$104,811.87	0.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,882,636.98	37.95%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$12,863,727.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LE55		ALTRA FEDERAL CREDIT UNION	1	$113,904.22	1.51%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,095.65	1.6%	0	$0.00	NA	0	$0.00	NA
			2	$235,700.39	3.12%	0	$0.00	NA	0	$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION									
	BANCORPSOUTH BANK	1	$118,397.97	1.57%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$230,900.13	3.05%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$224,611.14	2.97%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$116,901.70	1.55%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	1	$113,900.00	1.51%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$235,736.75	3.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$120,000.00	1.59%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	$941,200.85	12.45%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$118,900.02	1.57%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$585,313.74	7.74%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$109,819.15	1.45%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	6	$702,468.56	9.29%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$120,398.76	1.59%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$113,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,307.25	1.46%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	$111,909.99	1.48%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$239,000.00	3.16%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$120,000.00	1.59%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$115,400.56	1.53%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$116,901.70	1.55%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$109,905.29	1.45%	0	$0.00	NA	0	$0.00	NA

		Unavailable	20	$2,315,745.40	30.61%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,561,419.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LE63		ASSOCIATED BANK, NA	1	$141,877.74	1.28%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$129,888.07	1.17%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$135,964.80	1.23%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$135,882.91	1.23%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,166.00	1.3%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	4	$536,706.68	4.84%	0	$0.00	NA	0	$0.00	NA
		FIRST FLORIDA FUNDING CORPORATION	1	$145,500.00	1.31%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	10	$1,370,071.85	12.36%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$124,892.38	1.13%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$130,927.91	1.18%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF CARMI	1	$147,376.08	1.33%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF DANVILLE	1	$128,100.00	1.16%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$137,650.20	1.24%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	5	$673,401.05	6.07%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	2	$279,133.23	2.52%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$140,478.95	1.27%	0	$0.00	NA	0	$0.00	NA
		HONOR STATE BANK	1	$145,477.68	1.31%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	3	$423,663.50	3.82%	0	$0.00	NA	0	$0.00	NA
		MARSHALL COMMUNITY CREDIT UNION	1	$125,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	1	$124,994.80	1.13%	0	$0.00	NA	0	$0.00	NA
		MIDWEST LOAN SERVICES INC	1	$126,500.00	1.14%	0	$0.00	NA	0	$0.00	NA

		NEW SOUTH FEDERAL SAVINGS BANK	1	$140,097.87	1.26%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$135,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$131,886.35	1.19%	0	$0.00	NA	0	$0.00	NA
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$148,205.89	1.34%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$146,500.00	1.32%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	6	$848,284.95	7.65%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,785.10	1.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,949,983.60	35.61%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$11,087,397.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LE71		ADDISON AVENUE FEDERAL CREDIT UNION	1	$149,870.85	1.37%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$154,869.78	1.41%	0	$0.00	NA	0	$0.00	NA
		CAMBRIDGE STATE BANK	1	$155,900.00	1.42%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$168,800.00	1.54%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$169,853.63	1.55%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$150,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	$164,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$174,549.59	1.59%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	6	$979,090.45	8.92%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$169,706.44	1.55%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY INC	1	$171,752.00	1.57%	0	$0.00	NA	0	$0.00	NA

	FIRST PLACE BANK	2	$331,255.35	3.02%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	3	$471,651.28	4.3%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$150,400.00	1.37%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$323,938.05	2.95%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$157,367.68	1.43%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$161,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$174,900.00	1.59%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	$162,172.88	1.48%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$321,000.00	2.92%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$158,248.92	1.44%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$167,858.85	1.53%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$158,500.00	1.44%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$164,358.37	1.5%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$162,763.14	1.48%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$154,872.95	1.41%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$492,881.76	4.49%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$152,291.71	1.39%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$152,500.00	1.39%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$330,000.00	3.01%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	$172,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$153,870.61	1.4%	0	$0.00	NA	0	$0.00	NA
		1	$149,870.85	1.37%	0	$0.00	NA	0	$0.00	NA

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WALLICK AND VOLK INC	1	$171,862.45	1.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,370,552.68	30.7%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,974,510.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LE89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$207,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$225,506.01	0.73%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$203,324.79	0.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$420,442.60	1.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$204,823.50	0.67%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$221,064.12	0.72%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$192,434.18	0.63%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$302,845.35	0.99%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$209,819.19	0.68%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$442,400.00	1.44%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA HOME LOANS, LLC	1	$350,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$174,697.80	0.57%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$256,576.17	0.83%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$204,823.50	0.67%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	2	$618,847.61	2.01%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$187,467.36	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,754,894.46	5.71%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$434,630.54	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$211,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$192,200.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$234,802.57	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$1,959,298.32	6.37%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$179,845.02	0.58%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$639,513.82	2.08%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$212,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	8	$1,929,300.49	6.28%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$196,130.09	0.64%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$177,197.30	0.58%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$196,638.68	0.64%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$186,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$470,563.64	1.53%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$177,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$182,590.00	0.59%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$931,569.64	3.03%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$188,844.30	0.61%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$247,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$1,133,608.06	3.69%	0	$0.00	NA	0	$0.00	NA
		1	$226,509.54	0.74%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE MARKETS, LLC									
		MT. MCKINLEY BANK	1	$219,410.93	0.71%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$215,814.02	0.7%	0	$0.00	NA	0	$0.00	NA
		NORTHEAST COMMUNITY CREDIT UNION	2	$444,810.97	1.45%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$178,853.27	0.58%	0	$0.00	NA	0	$0.00	NA
		OCEAN BANK	1	$336,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		PACIFIC NW FEDERAL CREDIT UNION	1	$207,200.00	0.67%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$185,851.26	0.6%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$344,752.92	1.12%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		SHELBY SAVINGS BANK, SSB	1	$319,724.49	1.04%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	4	$779,290.42	2.53%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$470,220.65	1.53%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$224,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		SUNSHINE MORTGAGE CORPORATION	1	$347,365.03	1.13%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	2	$601,000.00	1.95%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$189,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$218,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$175,848.47	0.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$10,006,324.92	27.95%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$32,158,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LE97			1	$61,796.75	1.67%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY									
		CIMARRON MORTGAGE COMPANY	1	$41,266.97	1.11%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	5	$371,543.75	10.02%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	13	$1,747,543.08	47.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,486,210.40	40.08%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,708,360.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEB2		ARVEST MORTGAGE COMPANY	5	$598,131.98	6.09%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	52	$8,987,210.32	91.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$55,760.55	0.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$182,504.15	1.85%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,823,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEC0		ARVEST MORTGAGE COMPANY	3	$581,852.45	19.94%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$84,644.23	2.9%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$857,049.83	29.37%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	8	$827,940.38	28.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$566,413.89	19.42%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,917,900.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LED8		BOEING EMPLOYEES CREDIT UNION	1	$136,690.09	8.41%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	1	$125,000.00	7.69%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$74,827.83	4.6%	0	$0.00	NA	0	$0.00	NA
		HONESDALE NATIONAL BANK THE	1	$127,000.00	7.81%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$149,660.68	9.2%	0	$0.00	NA	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	2	$310,000.00	19.07%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$272,364.09	16.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$430,386.36	26.47%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,625,929.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEE6		ADDISON AVENUE FEDERAL CREDIT UNION	5	$927,146.85	7.36%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$382,382.85	3.04%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$483,285.35	3.84%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$125,324.11	0.99%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,797.42	0.75%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$63,263.59	0.5%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$154,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$64,861.39	0.51%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$306,585.70	2.43%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$185,784.93	1.47%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$663,925.31	5.27%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	4	$741,690.59	5.89%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$294,361.52	2.34%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	$179,598.75	1.43%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL STATE BANK	1	$139,205.69	1.1%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	10	$1,152,400.53	9.15%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$211,705.91	1.68%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	1	$104,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$517,750.00	4.11%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	7	$697,729.81	5.54%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	4	$473,445.86	3.76%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	2	$192,394.22	1.53%	0	$0.00	NA	0	$0.00	NA

		LIBERTY BANK	1	$231,996.79	1.84%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	1	$305,281.83	2.42%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,612.59	1.42%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,348.24	1.19%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$605,000.00	4.8%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	2	$178,019.58	1.41%	0	$0.00	NA	0	$0.00	NA
		OREGON FIRST COMMUNITY CREDIT UNION	1	$108,767.56	0.86%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	1	$69,850.73	0.55%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$282,749.30	2.24%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$251,150.96	1.99%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$166,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$100,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$110,500.00	0.88%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$263,428.62	2.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,354,522.30	10.76%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$12,598,868.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$129,734.92	0.62%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$279,500.00	1.33%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$187,550.00	0.89%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$259,556.79	1.24%	0	$0.00	NA	0	$0.00	NA
			1	$52,493.99	0.25%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	2	$203,571.40	0.97%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$89,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$187,726.79	0.89%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$110,100.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$109,777.04	0.52%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$69,852.93	0.33%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$229,526.26	1.09%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$169,600.00	0.81%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$472,316.37	2.25%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$245,710.47	1.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$280,422.15	1.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$205,732.99	0.98%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$488,575.52	2.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$146,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$65,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	4	$415,131.73	1.98%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$62,871.54	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	1	$161,669.67	0.77%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$58,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$122,150.41	0.58%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$330,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,250.00	0.7%	0	$0.00	NA	0	$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	$63,368.56	0.3%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$49,896.19	0.24%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	$414,128.09	1.97%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$50,493.69	0.24%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,813,660.01	8.63%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$97,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$93,805.44	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$101,792.01	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$126,737.12	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$434,231.96	2.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$104,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$54,884.45	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$140,873.94	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$121,747.49	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$189,606.74	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$68,900.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$52,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$234,506.28	1.12%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$377,000.00	1.79%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	$498,000.00	2.37%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$113,309.25	0.54%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$132,937.58	0.63%	0	$0.00	NA	0	$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	2	$219,048.89	1.04%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$71,609.39	0.34%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$45,650.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$63,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$199,586.04	0.95%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$68,108.74	0.32%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$56,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$299,378.14	1.42%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$78,237.73	0.37%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$111,574.72	0.53%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$109,775.69	0.52%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$315,345.94	1.5%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$215,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$181,617.63	0.86%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$161,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$790,869.73	3.76%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$98,549.27	0.47%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$248,400.00	1.18%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$157,178.84	0.75%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$203,590.23	0.97%	0	$0.00	NA	0	$0.00	NA

		PIONEER BANK	1	$96,796.21	0.46%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$177,626.02	0.85%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	12	$1,088,561.33	5.18%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$48,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN BANK & TRUST COMPANY	1	$85,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		SOUTHERN COMMERCIAL BANK	1	$112,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$251,236.66	1.2%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$131,100.00	0.62%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	2	$239,020.98	1.14%	0	$0.00	NA	0	$0.00	NA
		STATE BANK FINANCIAL	1	$64,938.28	0.31%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$98,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	2	$255,751.85	1.22%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANK OF QUINCY	1	$188,300.00	0.9%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$515,921.58	2.46%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$79,839.31	0.38%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$72,597.16	0.35%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$92,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$109,543.43	0.52%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$600,865.97	2.86%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$113,161.75	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,641,394.83	7.82%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$21,011,726.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEG1			2	$416,974.43	0.2%	0	$0.00	NA	0	$0.00	NA

		ACACIA FEDERAL SAVINGS BANK									
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,973,022.26	0.97%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$228,572.23	0.11%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$471,233.07	0.23%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$414,202.78	0.2%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$410,919.33	0.2%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$1,066,520.22	0.52%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$179,366.94	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,900,553.37	0.93%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	8	$1,765,983.83	0.87%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$573,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	73	$17,198,327.21	8.43%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	24	$5,784,113.39	2.84%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	7	$1,457,315.27	0.71%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	27	$10,051,421.20	4.93%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$151,349.18	0.07%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	9	$2,615,074.85	1.28%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,300,189.78	0.64%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$154,849.35	0.08%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	2	$431,950.00	0.21%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$175,749.01	0.09%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	81	$20,647,637.87	10.12%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	3	$641,985.85	0.31%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	2	$464,349.67	0.23%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$599,850.10	0.29%	0	$0.00	NA	0	$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$2,461,422.06	1.21%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$198,347.57	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$155,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$616,370.94	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$553,801.72	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$149,707.67	0.07%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$188,816.31	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$175,329.42	0.09%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,758.09	0.12%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$1,113,193.78	0.55%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$204,847.77	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	$556,759.98	0.27%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	$4,434,696.86	2.17%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$650,981.32	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$416,574.85	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$5,402,627.30	2.65%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$154,849.35	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$1,611,696.75	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	18	$4,053,786.62	1.99%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	9	$2,225,660.94	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$227,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	36	$7,428,973.41	3.64%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$1,830,682.33	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$816,572.82	0.4%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$319,673.74	0.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	$149,854.20	0.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$745,762.04	0.37%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	7	$1,729,508.89	0.85%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$274,719.62	0.13%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$1,033,719.59	0.51%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$179,640.04	0.09%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	3	$620,401.97	0.3%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	$1,976,802.90	0.97%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	8	$2,023,697.65	0.99%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$164,340.12	0.08%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$215,784.97	0.11%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$319,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,881,092.71	1.41%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$707,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$202,802.70	0.1%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,816.73	0.08%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	$887,010.88	0.43%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$565,966.43	0.28%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$227,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$606,849.79	0.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$416,584.87	0.2%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$375,984.20	0.18%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$399,611.23	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	$202,323.93	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$811,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	19	$5,513,580.94	2.7%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$1,483,606.62	0.73%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$369,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$678,081.96	0.33%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$239,766.73	0.12%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	5	$1,043,943.39	0.51%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$239,755.31	0.12%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	4	$1,001,018.26	0.49%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,813.38	0.09%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK	1	$377,623.62	0.19%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,332.26	0.08%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$713,965.61	0.35%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$169,497.02	0.08%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$244,262.36	0.12%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	3	$573,964.61	0.28%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$615,508.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	4	$712,166.63	0.35%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$954,112.33	0.47%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	9	$2,322,692.91	1.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$214,780.79	0.11%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$416,574.85	0.2%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$717,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	8	$1,575,248.87	0.77%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	26	$6,632,341.29	3.25%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$159,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$247,747.16	0.12%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$974,792.49	0.48%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$221,768.21	0.11%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,209,166.62	0.59%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$234,771.60	0.12%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$149,856.30	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$340,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$254,740.02	0.12%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$45,485,070.81	22.32%	0	$0.00	NA	0	$0.00	NA
Total			**829**	**$203,933,769.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEH9		ARVEST MORTGAGE COMPANY	5	$341,162.66	7.38%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$150,934.88	3.26%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	3	$210,086.14	4.54%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	49	$3,383,360.14	73.15%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$74,000.00	1.6%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$210,991.33	4.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$254,723.31	5.51%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,625,258.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEJ5		ARVEST MORTGAGE COMPANY	12	$1,138,433.54	10.8%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$188,816.30	1.79%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$100,299.40	0.95%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$194,002.61	1.84%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	77	$7,656,329.28	72.64%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$298,898.04	2.84%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	5	$480,800.87	4.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$482,620.98	4.58%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$10,540,201.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LEK2		ARVEST MORTGAGE COMPANY	14	$1,847,191.38	8.64%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$120,077.45	0.56%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$243,518.53	1.14%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	128	$16,708,936.21	78.13%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$142,857.64	0.67%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	7	$892,701.07	4.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,431,492.33	6.69%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$21,386,774.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEL0		ARVEST MORTGAGE COMPANY	21	$4,785,164.89	3.35%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$296,206.15	0.21%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$1,425,913.86	1%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	$2,751,851.86	1.92%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	480	$123,077,463.79	86.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	13	$3,636,788.73	2.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,028,423.62	4.91%	0	$0.00	NA	0	$0.00	NA
Total			**558**	**$143,001,812.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEM8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$53,951.18	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$81,925.87	0.24%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$44,958.32	0.13%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	6	$447,184.24	1.29%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$203,242.70	0.59%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$81,348.64	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$73,232.11	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$77,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	3	$199,282.28	0.58%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME	1	$79,924.10	0.23%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CORPORATION									
	AMERICAN NATIONAL BANK, TERRELL	1	$54,951.48	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$138,373.14	0.4%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	37	$2,462,633.96	7.13%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$58,347.20	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$474,622.18	1.37%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$431,491.62	1.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$59,670.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$78,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$61,841.27	0.18%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$252,081.27	0.73%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$55,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$258,715.23	0.75%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$360,408.82	1.04%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$135,198.85	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$108,860.30	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$109,398.58	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$157,932.20	0.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	1	$79,208.33	0.23%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,929.42	0.23%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$74,928.83	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$47,457.06	0.14%	0	$0.00	NA	0	$0.00	NA

	CORNERBANK, NATIONAL ASSOCIATION	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$191,347.82	0.55%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$79,924.10	0.23%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	$455,288.99	1.32%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$62,643.31	0.18%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$52,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$63,141.46	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$76,928.68	0.22%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	18	$1,222,627.81	3.54%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$211,802.93	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$65,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$133,845.76	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$140,867.67	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,923.13	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$78,350.64	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$214,410.24	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$152,727.67	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$148,863.55	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$133,940.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$67,937.02	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	5	$347,582.65	1.01%	0	$0.00	NA	0	$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION	3	$170,586.59	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	20	$1,476,293.59	4.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$368,728.54	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$433,883.89	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$368,710.46	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$56,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$79,924.10	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$71,293.91	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	$126,755.88	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$71,931.68	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$79,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$530,018.61	1.53%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	13	$843,952.56	2.44%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$49,953.69	0.14%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$79,924.09	0.23%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$72,934.01	0.21%	0	$0.00	NA	0	$0.00	NA
	GECU	5	$312,463.60	0.9%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	4	$263,819.44	0.76%	0	$0.00	NA	0	$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	$49,909.36	0.14%	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$80,677.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$155,485.19	0.45%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$107,401.87	0.31%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$73,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
		2	$118,693.86	0.34%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	IRWIN UNION BANK AND TRUST COMPANY	6	$438,567.54	1.27%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$74,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$188,554.46	0.55%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$142,269.73	0.41%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$67,938.52	0.2%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$148,186.12	0.43%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$47,458.09	0.14%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$243,275.43	0.7%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$67,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$688,036.18	1.99%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$46,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$68,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	4	$262,842.15	0.76%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$77,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$69,933.58	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$274,457.65	0.79%	0	$0.00	NA	0	$0.00	NA

	NAVY FEDERAL CREDIT UNION	2	$135,107.90	0.39%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	$120,159.51	0.35%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$62,944.41	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$128,894.17	0.37%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$84,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$46,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$248,559.25	0.72%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$43,561.53	0.13%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	3	$207,300.00	0.6%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$244,725.87	0.71%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	$174,975.71	0.51%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$271,807.75	0.79%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$121,846.21	0.35%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$128,184.66	0.37%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$61,692.81	0.18%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	32	$2,076,739.02	6.01%	0	$0.00	NA	0	$0.00	NA
	SNOCOPE FEDERAL CREDIT UNION	1	$69,417.94	0.2%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$52,751.10	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$84,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$315,906.15	0.91%	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION	2	$149,788.13	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$61,413.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$46,696.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$153,429.04	0.44%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$188,747.50	0.55%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$74,431.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	4	$263,759.44	0.76%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$73,080.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$64,941.24	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$69,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$238,196.27	0.69%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$74,930.53	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$75,553.33	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$269,078.97	0.78%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$75,032.11	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$83,770.44	0.24%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$70,434.70	0.2%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	$118,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$189,100.00	0.55%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$51,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$56,473.90	0.16%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$337,291.56	0.98%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		12	$813,517.05	2.35%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		Y-12 FEDERAL CREDIT UNION	1	$79,924.10	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$5,721,189.12	16.56%	0	$0.00	NA	0	$0.00	NA
Total			**518**	**$34,562,965.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEN6		ABACUS FEDERAL SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$102,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$181,829.26	0.43%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$206,204.15	0.49%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$192,407.77	0.45%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$191,774.52	0.45%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$97,907.01	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$574,447.31	1.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$96,810.25	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	$273,256.83	0.64%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$108,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,815.65	0.21%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$89,914.60	0.21%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$205,750.00	0.48%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	28	$2,713,774.72	6.39%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	14	$1,326,787.53	3.12%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$215,411.04	0.51%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	2	$195,406.57	0.46%	0	$0.00	NA	0	$0.00	NA
		BANK OF WAUSAU	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	1	$104,902.75	0.25%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	4	$373,695.09	0.88%	0	$0.00	NA	0	$0.00	NA

	BLOOMFIELD STATE BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$84,921.27	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$109,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	$951,743.52	2.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$107,200.62	0.25%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$99,907.38	0.24%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$84,925.01	0.2%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$107,904.71	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	$598,214.46	1.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$100,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$583,269.70	1.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	2	$205,716.96	0.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$107,897.53	0.25%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,824.21	0.2%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$107,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$107,898.02	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$184,832.76	0.43%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$84,923.16	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$89,920.59	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$198,896.58	0.47%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$85,368.92	0.2%	0	$0.00	NA	0	$0.00	NA
	CU WEST MORTGAGE, INC	1	$90,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
		3	$287,237.90	0.68%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	EVANS NATIONAL BANK	1	$97,907.01	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$102,904.60	0.24%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,397,712.38	3.29%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$105,254.77	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$86,823.33	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$101,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,103.47	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$106,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	4	$367,897.92	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$101,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	$1,492,134.89	3.51%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$400,320.67	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$372,940.76	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$84,919.35	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,710.58	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$95,511.46	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$89,165.31	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$95,908.91	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$179,912.01	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$93,900.00	0.22%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD	1	$89,918.64	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$701,238.62	1.65%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$107,323.08	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$489,669.57	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$93,413.40	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST SUBURBAN NATIONAL BANK	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$98,906.06	0.23%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$204,805.47	0.48%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$84,921.27	0.2%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$464,652.76	1.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	6	$606,367.00	1.43%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$104,907.36	0.25%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	1	$92,580.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	7	$694,345.16	1.63%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$99,388.74	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$86,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	$402,153.71	0.95%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$101,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	$96,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$102,906.89	0.24%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$311,212.65	0.73%	0	$0.00	NA	0	$0.00	NA
		2	$198,600.00	0.47%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	LAKE MORTGAGE COMPANY INC	2	$212,305.62	0.5%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$109,803.04	0.26%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$191,324.93	0.45%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$194,705.89	0.46%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$96,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$104,400.85	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$93,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$586,208.71	1.38%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$98,708.50	0.23%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$93,413.41	0.22%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$89,914.60	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$98,306.63	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$101,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$108,899.04	0.26%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$97,866.97	0.23%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$100,404.64	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$903,651.68	2.13%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	$192,432.53	0.45%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES	1	$88,855.17	0.21%	0	$0.00	NA	0	$0.00	NA

	OF AMERICA, INC									
	NEW ALLIANCE BANK	1	$109,301.09	0.26%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$182,832.55	0.43%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$896,142.60	2.11%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$95,908.91	0.23%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	$91,235.07	0.21%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$199,714.85	0.47%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$195,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$89,419.09	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$184,798.28	0.43%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$103,805.66	0.24%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$89,914.60	0.21%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$107,902.37	0.25%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$96,410.63	0.23%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$209,805.43	0.49%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$84,969.30	0.2%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$185,200.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$306,850.00	0.72%	0	$0.00	NA	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	$89,914.60	0.21%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$88,948.44	0.21%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$99,907.38	0.24%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$99,907.38	0.24%	0	$0.00	NA	0	$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,404.62	0.25%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	10	$947,805.50	2.23%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$378,490.61	0.89%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$277,313.31	0.65%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$99,905.11	0.24%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$289,307.43	0.68%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$102,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$106,898.47	0.25%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$288,833.70	0.68%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$188,333.88	0.44%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$97,761.54	0.23%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$108,097.33	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$87,618.77	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$187,157.63	0.44%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$289,821.36	0.68%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$183,350.00	0.43%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$105,302.38	0.25%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	3	$302,168.60	0.71%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	1	$93,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$87,320.99	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

		VISTA FEDERAL CREDIT UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$85,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$391,419.71	0.92%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$186,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$188,429.50	0.44%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$635,457.57	1.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,388,525.24	12.7%	0	$0.00	NA	0	$0.00	NA
Total			**437**	**$42,494,549.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEP1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$112,698.03	0.35%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$118,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$235,050.00	0.73%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$226,074.28	0.7%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$117,993.23	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$343,143.33	1.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$116,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	$348,989.54	1.09%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$118,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	20	$2,322,719.56	7.22%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	4	$457,028.39	1.42%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENOX	1	$117,569.35	0.37%	0	$0.00	NA	0	$0.00	NA
		BANK OF OAKFIELD	1	$118,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	$112,700.48	0.35%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$122,788.89	0.38%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	3	$357,223.80	1.11%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK STATE BANK	2	$244,390.62	0.76%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$119,888.86	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$353,680.07	1.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$118,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$110,397.65	0.34%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$118,392.86	0.37%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$114,791.51	0.36%	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$121,384.71	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$820,806.34	2.55%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	1	$121,387.47	0.38%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$111,893.73	0.35%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$239,286.70	0.74%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CORNBELT BANK	1	$117,413.16	0.37%	0	$0.00	NA	0	$0.00	NA
	CU WEST MORTGAGE, INC	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,902.95	0.34%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$122,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,400,828.96	4.36%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$121,290.25	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$111,302.97	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	2	$229,496.26	0.71%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FINANCIAL BANK	1	$123,085.89	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	$1,895,403.29	5.9%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$346,538.53	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$357,779.63	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$111,898.75	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$119,886.14	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$481,153.75	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$113,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$229,569.34	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$122,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$462,682.43	1.44%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$221,901.18	0.69%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$119,886.14	0.37%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	6	$692,277.59	2.15%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	$472,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$109,902.95	0.34%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$114,703.66	0.36%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$235,385.66	0.73%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$233,771.69	0.73%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$231,891.52	0.72%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$121,887.01	0.38%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	2	$236,992.71	0.74%	0	$0.00	NA	0	$0.00	NA
		1	$115,889.94	0.36%	0	$0.00	NA	0	$0.00	NA

	LIBERTY BANK FOR SAVINGS								
	LOS ALAMOS NATIONAL BANK	1	$117,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$123,890.59	0.39%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$344,682.89	1.07%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$111,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	2	$240,576.97	0.75%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$239,450.00	0.74%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$347,479.94	1.08%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$112,892.78	0.35%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$123,879.27	0.39%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,297.75	0.34%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$115,095.86	0.36%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$113,397.39	0.35%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$111,893.72	0.35%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$113,798.30	0.35%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$123,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$115,889.94	0.36%	0	$0.00	NA	0	$0.00	NA
		1	$116,899.27	0.36%	0	$0.00	NA	0	$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	OCEAN BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$122,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$109,900.56	0.34%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$227,898.75	0.71%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$117,888.03	0.37%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$114,646.26	0.36%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$112,098.57	0.35%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$122,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,900.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$119,891.51	0.37%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$120,885.19	0.38%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$120,173.88	0.37%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	5	$592,467.85	1.84%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$232,786.75	0.72%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$467,289.74	1.45%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STATE BANK FINANCIAL	2	$237,581.00	0.74%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$123,885.15	0.39%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	1	$109,902.95	0.34%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	NA

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$227,898.54	0.71%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$112,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$110,400.10	0.34%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	3	$360,863.98	1.12%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	3	$346,091.95	1.08%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$122,383.77	0.38%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$109,898.12	0.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,485.56	0.37%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$123,890.59	0.39%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$119,694.31	0.37%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$112,698.03	0.35%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$229,786.98	0.71%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$245,037.79	0.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,814,341.75	15%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$32,150,194.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEQ9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$124,881.39	0.22%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$135,077.77	0.24%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$144,865.70	0.26%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$418,608.27	0.74%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$257,437.28	0.46%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$135,872.20	0.24%	0	$0.00	NA	0	$0.00	NA
			1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	3	$413,090.08	0.73%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$127,884.28	0.23%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$136,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	15	$2,014,445.69	3.58%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$147,255.58	0.26%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$134,755.24	0.24%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$1,226,928.35	2.18%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$795,075.88	1.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$139,617.40	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$264,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$258,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$145,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$659,573.57	1.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$142,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$422,405.67	0.75%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$280,659.57	0.5%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$649,103.73	1.15%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$144,865.69	0.26%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	1	$126,661.99	0.23%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$265,756.42	0.47%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$129,876.65	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE	13	$1,786,935.80	3.18%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE									
	CITIZENS SECURITY BANK	1	$131,710.39	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$139,773.53	0.25%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$127,884.28	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$280,941.24	0.5%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$144,868.92	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$131,249.80	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$148,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$137,878.24	0.25%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$417,735.28	0.74%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,875.25	0.25%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$147,866.21	0.26%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$402,877.39	0.72%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$288,862.42	0.51%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,476.64	0.24%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,987,151.32	3.53%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$136,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$127,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,871.63	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$137,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	2	$270,435.87	0.48%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	$146,270.83	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	4	$541,621.41	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	$4,066,211.81	7.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$664,751.40	1.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$292,295.39	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$142,590.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$263,006.13	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$131,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,067.37	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$149,992.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$413,220.02	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$268,944.57	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$969,505.74	1.72%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$126,882.37	0.23%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$146,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	3	$395,382.48	0.7%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$131,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$399,075.03	0.71%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$136,870.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$127,681.63	0.23%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	1	$130,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		5	$666,139.79	1.18%	0	$0.00	NA	0	$0.00	NA

	GMAC MORTGAGE, LLC									
	GREYLOCK FEDERAL CREDIT UNION	2	$257,506.18	0.46%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$135,874.04	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$281,376.04	0.5%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$264,380.99	0.47%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$127,880.92	0.23%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$126,050.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$275,406.81	0.49%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$146,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$560,630.04	1%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$129,930.13	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$270,882.48	0.48%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$138,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$134,880.89	0.24%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$133,875.89	0.24%	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$129,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	2	$264,368.11	0.47%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$937,492.20	1.67%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$139,867.17	0.25%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		3	$410,587.65	0.73%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	MID AMERICA FEDERAL SAVINGS BANK	5	$673,933.49	1.2%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$144,710.05	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$137,983.50	0.25%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$129,876.64	0.23%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$138,671.31	0.25%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$127,884.28	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$127,878.55	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$547,500.00	0.97%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$129,080.34	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$275,644.31	0.49%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$143,370.27	0.26%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$821,930.46	1.46%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$124,884.22	0.22%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$137,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$274,745.30	0.49%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$265,750.51	0.47%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	3	$403,386.99	0.72%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$139,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$126,882.38	0.23%	0	$0.00	NA	0	$0.00	NA

	PIONEER CREDIT UNION	1	$147,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$722,338.02	1.28%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$401,382.48	0.71%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	$276,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$129,482.84	0.23%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	6	$789,415.59	1.4%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$142,135.50	0.25%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$384,554.75	0.68%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$130,430.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$288,619.14	0.51%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$419,526.44	0.75%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$130,279.22	0.23%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$143,863.37	0.26%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$273,874.04	0.49%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$123,841.99	0.22%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$401,053.96	0.71%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$137,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$139,867.17	0.25%	0	$0.00	NA	0	$0.00	NA

		TOWER FEDERAL CREDIT UNION									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$407,930.94	0.73%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$139,870.33	0.25%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$146,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	3	$398,830.50	0.71%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$131,874.75	0.23%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$139,870.33	0.25%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		VISTA FEDERAL CREDIT UNION	1	$138,536.15	0.25%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$533,883.91	0.95%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$137,875.25	0.25%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$396,632.31	0.71%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$134,878.15	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,606,933.15	14.91%	0	$0.00	NA	0	$0.00	NA
Total			**416**	**$56,475,333.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LER7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$152,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$164,843.44	0.33%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$172,340.23	0.34%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,851.81	0.32%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT	2	$328,192.03	0.65%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ALPINE BANK OF ILLINOIS	1	$160,738.74	0.32%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$162,199.63	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$151,862.59	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$169,684.26	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$156,102.43	0.31%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$486,061.69	0.96%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	22	$3,589,902.27	7.12%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$167,844.39	0.33%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$153,425.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$469,149.61	0.93%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$157,457.53	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,848.18	0.32%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$164,843.43	0.33%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$328,445.51	0.65%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$172,480.10	0.34%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$637,623.73	1.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,859.87	0.31%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$149,867.65	0.3%	0	$0.00	NA	0	$0.00	NA
		4	$645,140.36	1.28%	0	$0.00	NA	0	$0.00	NA

	CHITTENDEN TRUST COMPANY									
	CITIZENS FIRST NATIONAL BANK	2	$324,211.63	0.64%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$815,408.87	1.62%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$324,027.57	0.64%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$796,499.17	1.58%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$151,865.90	0.3%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$163,844.39	0.33%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	2	$318,400.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,927,544.96	3.82%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$151,855.78	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	3	$495,616.13	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,793,777.00	3.56%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	14	$2,253,035.94	4.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$323,279.52	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$155,920.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$170,837.74	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$149,857.67	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$160,847.24	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$328,787.74	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$321,851.03	0.64%	0	$0.00	NA	0	$0.00	NA
		2	$315,500.35	0.63%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST PLACE BANK	7	$1,152,482.36	2.29%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$166,595.56	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$154,353.41	0.31%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$162,640.97	0.32%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$648,090.15	1.29%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	$326,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$170,841.62	0.34%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$154,859.87	0.31%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$310,212.10	0.62%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$319,405.66	0.63%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$167,444.77	0.33%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$152,854.82	0.3%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$336,195.89	0.67%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$327,345.80	0.65%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$149,861.08	0.3%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$168,578.64	0.33%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$169,846.31	0.34%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$316,706.39	0.63%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$158,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$159,858.83	0.32%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$149,867.65	0.3%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$165,154.16	0.33%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$166,741.63	0.33%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$650,220.16	1.29%	0	$0.00	NA	0	$0.00	NA
		3	$489,250.00	0.97%	0	$0.00	NA	0	$0.00	NA

	MERRILL MERCHANTS BANK									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	$478,948.63	0.95%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$159,695.57	0.32%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$155,050.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$156,230.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$161,453.63	0.32%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$817,570.00	1.62%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$149,861.07	0.3%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$316,616.81	0.63%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$624,599.22	1.24%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$328,702.52	0.65%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$323,696.07	0.64%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$162,845.34	0.32%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$157,354.13	0.31%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,142,428.09	2.27%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$314,715.36	0.62%	0	$0.00	NA	0	$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$163,950.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$171,121.37	0.34%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$163,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	6	$932,618.07	1.85%	0	$0.00	NA	0	$0.00	NA
	SNOCOPE FEDERAL CREDIT UNION	1	$167,031.07	0.33%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$171,840.69	0.34%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$153,857.37	0.31%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$150,475.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$174,325.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$149,861.08	0.3%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$158,053.09	0.31%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$166,428.63	0.33%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$153,853.88	0.31%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$154,852.93	0.31%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,858.97	0.31%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$153,853.87	0.31%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	2	$303,614.39	0.6%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$170,417.58	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$161,750.04	0.32%	0	$0.00	NA	0	$0.00	NA
		1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

		UNITED MORTGAGE COMPANY								
		VILLAGE MORTGAGE COMPANY	1	$163,851.74	0.33%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$945,998.45	1.88%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$322,705.55	0.64%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$171,636.99	0.34%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	3	$464,136.35	0.92%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$474,849.01	0.94%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$637,064.79	1.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,241,514.99	14.3%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$50,405,728.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LES5		ABACUS FEDERAL SAVINGS BANK	3	$1,049,350.23	12.46%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$183,032.77	2.17%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$524,865.86	6.23%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA HOME LOANS, LLC	1	$199,235.00	2.37%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	$310,325.96	3.68%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$377,641.34	4.48%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	$2,600,306.60	30.87%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	2	$706,349.55	8.39%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$319,703.61	3.8%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	$310,000.00	3.68%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	3	$741,550.25	8.8%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$259,759.18	3.08%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$213,750.00	2.54%	0	$0.00	NA	0	$0.00	NA
			1	$339,685.09	4.03%	0	$0.00	NA	0	$0.00	NA

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
		Unavailable	1	$287,726.73	3.42%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,423,282.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LET3		ALTRA FEDERAL CREDIT UNION	1	$199,112.72	2.62%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$222,797.63	2.93%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	5	$1,107,570.30	14.57%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$214,000.00	2.82%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$36,467.79	0.48%	0	$0.00	NA	0	$0.00	NA
		ESB MORTGAGE COMPANY	1	$305,000.00	4.01%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK TEXAS	1	$178,034.95	2.34%	0	$0.00	NA	0	$0.00	NA
		GECU	2	$403,986.72	5.32%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$192,575.74	2.53%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	$354,175.55	4.66%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$262,300.88	3.45%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$181,503.00	2.39%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,450.00	2.73%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	3	$628,226.85	8.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,106,435.73	40.88%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,599,637.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,519,042.78	0.67%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$585,243.44	0.26%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$391,932.30	0.17%	0	$0.00	NA	0	$0.00	NA
			4	$895,612.18	0.39%	0	$0.00	NA	0	$0.00	NA

	AEA FEDERAL CREDIT UNION									
	AF BANK	1	$199,814.76	0.09%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	$1,625,970.65	0.71%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	6	$1,316,149.04	0.58%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$187,829.22	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,730,580.26	1.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$220,295.78	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$246,766.81	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$186,318.27	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$431,613.82	0.19%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$244,767.53	0.11%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$877,339.32	0.39%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	39	$8,962,004.96	3.93%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$174,833.95	0.08%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$374,644.18	0.16%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$1,728,524.13	0.76%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$617,153.88	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$988,803.65	0.43%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$216,797.26	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$309,705.86	0.14%	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$229,792.07	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,653,844.41	0.73%	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$182,834.57	0.08%	0	$0.00	NA	0	$0.00	NA
		4	$850,424.90	0.37%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BREMER FINANCIAL CORPORATION	1	$303,631.87	0.13%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$199,810.24	0.09%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$784,749.93	0.34%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	6	$1,392,001.03	0.61%	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$349,667.91	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$1,528,770.45	0.67%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$194,823.71	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$259,505.33	0.11%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	1	$295,890.84	0.13%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$404,529.85	0.18%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	$6,898,004.91	3.03%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$221,494.66	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$737,919.71	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	27	$6,655,389.72	2.92%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	1	$355,338.79	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$225,385.94	0.1%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$308,825.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	3	$882,398.85	0.39%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$693,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
		1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	COMMERCIAL STATE BANK									
	COMMUNITY BANC MORTGAGE CORPORATION	2	$444,108.57	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$550,679.42	0.24%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,621,478.41	0.71%	0	$0.00	NA	0	$0.00	NA
	CU WEST MORTGAGE, INC	1	$269,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$549,499.44	0.24%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,682,129.76	1.18%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$247,764.69	0.11%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$441,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$877,377.78	0.39%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$645,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$199,015.50	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$555,787.15	0.24%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$455,300.99	0.2%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	35	$7,984,490.94	3.5%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$342,689.93	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK	1	$179,471.41	0.08%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE									
	FIRST CENTURY BANK, NA	1	$234,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$466,330.63	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$197,021.73	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$399,125.89	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$1,416,135.15	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$213,552.03	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	24	$5,601,067.57	2.46%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	15	$3,618,470.07	1.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$922,456.58	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$262,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,154,650.97	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$838,821.17	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	$2,492,888.93	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$480,771.33	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$182,120.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	$724,493.32	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$1,145,546.39	0.5%	0	$0.00	NA	0	$0.00	NA
		1	$174,837.92	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST NATIONAL COMMUNITY BANK	1	$174,528.90	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	27	$6,455,368.26	2.83%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$687,671.09	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$208,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$1,467,831.97	0.64%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	23	$6,987,264.83	3.07%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	23	$6,234,716.35	2.74%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$391,819.19	0.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$213,796.95	0.09%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	17	$4,653,374.33	2.04%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$306,715.65	0.13%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$1,285,905.29	0.56%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$848,476.06	0.37%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$239,538.47	0.11%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$458,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$224,801.49	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	5	$1,227,036.58	0.54%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$590,314.30	0.26%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$274,302.49	0.12%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$207,803.08	0.09%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,855,434.49	0.81%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	$1,626,620.42	0.71%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$485,624.46	0.21%	0	$0.00	NA	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	$373,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$251,766.60	0.11%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$199,714.85	0.09%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$189,824.02	0.08%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$600,150.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$213,806.54	0.09%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$250,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,238,922.04	0.98%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$249,768.46	0.11%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$716,783.43	0.31%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$3,134,692.92	1.38%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,540,500.00	1.12%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	4	$973,824.46	0.43%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$256,756.14	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$897,827.31	0.39%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	16	$4,176,139.55	1.83%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$229,792.07	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$340,932.51	0.15%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$821,598.00	0.36%	0	$0.00	NA	0	$0.00	NA

	MONSON SAVINGS BANK	2	$488,323.11	0.21%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$175,840.89	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$460,941.92	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	$588,287.84	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$4,308,131.28	1.89%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$240,800.60	0.11%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$197,321.45	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$259,753.31	0.11%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$177,489.40	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$1,106,307.34	0.49%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$556,141.92	0.24%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$194,819.39	0.09%	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	$650,152.54	0.29%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$237,280.02	0.1%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$349,675.84	0.15%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$201,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$471,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$198,265.60	0.09%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$399,638.40	0.18%	0	$0.00	NA	0	$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	3	$694,558.22	0.3%	0	$0.00	NA	0	$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$206,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$422,622.55	0.19%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$179,464.61	0.08%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$346,678.61	0.15%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$191,826.43	0.08%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	18	$4,198,039.17	1.84%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$184,720.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$195,743.91	0.09%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$187,821.62	0.08%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$798,055.66	0.35%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,809.43	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$354,679.07	0.16%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	13	$3,199,181.26	1.4%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$191,817.82	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$211,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$839,651.82	0.37%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	7	$1,813,670.68	0.8%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$464,573.74	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$209,800.74	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$657,911.64	0.29%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION	2	$454,690.78	0.2%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$284,429.86	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$175,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$214,705.73	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$442,993.40	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$272,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$226,108.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,827,194.84	0.8%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$179,833.28	0.08%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	1	$182,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	$813,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$431,099.51	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	$522,456.31	0.23%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$242,269.91	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$308,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$209,800.74	0.09%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$493,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$233,891.27	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$745,095.84	0.33%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$186,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
		5	$1,154,316.65	0.51%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK									
		UNITUS COMMUNITY CREDIT UNION	2	$475,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$467,636.93	0.21%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	5	$1,396,542.58	0.61%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$199,810.24	0.09%	0	$0.00	NA	0	$0.00	NA
		VISTA FEDERAL CREDIT UNION	1	$209,215.76	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,384,592.64	1.92%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$868,579.30	0.38%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	5	$1,337,510.72	0.59%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	7	$1,451,270.29	0.64%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$384,443.60	0.17%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$1,619,142.82	0.71%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$426,395.04	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$27,908,832.19	11.87%	0	$0.00	NA	0	$0.00	NA
Total			**920**	**$228,744,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEV8		ARVEST MORTGAGE COMPANY	17	$1,143,370.81	13.61%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	$223,166.17	2.66%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$80,596.36	0.96%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	$594,159.99	7.07%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	56	$3,563,199.35	42.4%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$174,992.22	2.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	25	$1,678,227.67	19.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$945,861.18	11.25%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$8,403,573.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEW6			11	$1,066,436.79	11.01%	0	$0.00	NA	0	$0.00	NA

		ARVEST MORTGAGE COMPANY									
		FRANKLIN BANK, SSB	1	$94,644.91	0.98%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	$883,864.76	9.13%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	41	$4,047,220.67	41.78%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$206,004.33	2.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	14	$1,340,418.74	13.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,047,267.85	21.13%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$9,685,858.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEX4		ARVEST MORTGAGE COMPANY	6	$707,218.62	8.4%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$116,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	3	$351,895.20	4.18%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	$1,403,694.29	16.68%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	23	$2,666,832.88	31.68%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$355,664.99	4.23%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	18	$2,119,373.11	25.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$697,054.51	8.27%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,417,733.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEY2		ARVEST MORTGAGE COMPANY	6	$835,539.45	5.79%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$276,573.29	1.92%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$124,762.16	0.86%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	13	$1,772,356.06	12.29%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	43	$5,770,884.28	40%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	30	$4,029,625.71	27.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,617,056.31	11.21%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$14,426,797.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LEZ9		ARVEST MORTGAGE COMPANY	8	$1,283,459.00	10.1%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$173,563.94	1.37%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY	12	$1,958,522.38	15.41%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	30	$4,845,765.48	38.12%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$159,848.18	1.26%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	12	$1,878,759.54	14.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,412,242.77	18.96%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,712,161.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFA3		AMEGY MORTGAGE	2	$250,657.04	2.13%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$291,959.91	2.48%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$99,645.02	0.85%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$210,472.09	1.79%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$434,425.80	3.69%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA HOME LOANS, LLC	1	$362,042.83	3.08%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	$164,401.79	1.4%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$157,439.13	1.34%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$208,505.58	1.77%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$470,000.00	4%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$824,678.15	7.01%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL BANK	1	$79,716.01	0.68%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	2	$374,372.18	3.18%	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	$204,000.00	1.73%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	3	$388,208.32	3.3%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$839,510.51	7.14%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$72,740.87	0.62%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC	4	$1,119,087.77	9.52%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	3	$295,032.81	2.51%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$332,814.36	2.83%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	$199,290.03	1.69%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,599.75	0.86%	0	$0.00	NA	0	$0.00	NA
		MMS MORTGAGE SERVICES, LTD	2	$91,045.96	0.77%	0	$0.00	NA	0	$0.00	NA
		MONTICELLO BANKING COMPANY	1	$124,546.81	1.06%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$272,000.00	2.31%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$199,282.50	1.69%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$84,695.06	0.72%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$300,000.00	2.55%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$130,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,077,444.95	26.19%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$11,758,615.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFB1		ARVEST MORTGAGE COMPANY	1	$52,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$239,206.00	2.94%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	36	$7,851,665.09	96.42%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,143,371.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFC9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$88,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$74,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$124,565.57	1.54%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$52,818.92	0.65%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK	1	$63,526.08	0.78%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$53,304.08	0.66%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$49,829.89	0.61%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$462,753.69	5.7%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$112,610.80	1.39%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$76,732.39	0.95%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$75,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$80,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$59,795.88	0.74%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$223,697.96	2.76%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$141,612.15	1.75%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$70,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$70,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$70,960.35	0.87%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$60,792.47	0.75%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$55,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$66,021.20	0.81%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$57,303.12	0.71%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	$943,649.14	11.63%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$84,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$114,401.02	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$203,554.03	2.51%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$41,854.03	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$135,718.49	1.67%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	4	$259,954.63	3.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$154,458.53	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$60,294.17	0.74%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$64,778.86	0.8%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$79,724.91	0.98%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$132,445.22	1.63%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$128,267.13	1.58%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	$74,744.84	0.92%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$54,808.85	0.68%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$72,641.07	0.9%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$165,800.00	2.04%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$44,843.61	0.55%	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$65,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$46,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$83,714.23	1.03%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$80,500.00	0.99%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$48,833.29	0.6%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$74,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	MACON SAVINGS BANK	1	$49,824.37	0.61%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$44,846.90	0.55%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$192,346.07	2.37%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$82,415.54	1.02%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$48,437.46	0.6%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$78,300.00	0.96%	0	$0.00	NA	0	$0.00	NA

		CHANNEL									
		NORTHWESTERN MORTGAGE COMPANY	1	$52,317.54	0.64%	0	$0.00	NA	0	$0.00	NA
		OREGON FIRST COMMUNITY CREDIT UNION	1	$54,806.81	0.68%	0	$0.00	NA	0	$0.00	NA
		ORRSTOWN BANK	1	$84,511.50	1.04%	0	$0.00	NA	0	$0.00	NA
		PORT WASHINGTON STATE BANK	1	$53,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$56,307.78	0.69%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$41,154.94	0.51%	0	$0.00	NA	0	$0.00	NA
		SUTTON STATE BANK	1	$57,600.00	0.71%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BERWICK	1	$59,791.48	0.74%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$77,300.00	0.95%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$77,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$62,984.99	0.78%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	3	$167,084.22	2.06%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	6	$344,905.29	4.25%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$60,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$59,795.88	0.74%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC	1	$65,770.62	0.81%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$81,315.59	1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$759,673.44	9.38%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$8,114,301.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFD7		ABACUS FEDERAL SAVINGS BANK	6	$1,543,894.02	2.9%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$186,360.64	0.35%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$87,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
			5	$717,614.34	1.35%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK OF ILLINOIS									
	AMARILLO NATIONAL BANK	2	$188,174.71	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	$836,919.27	1.57%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$185,859.90	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$147,491.09	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$363,405.64	0.68%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$146,478.53	0.27%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	5	$709,363.50	1.33%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$324,385.32	0.61%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$1,308,519.42	2.46%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$471,183.45	0.88%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$287,791.81	0.54%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$203,283.46	0.38%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$340,990.52	0.64%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$142,398.07	0.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$221,228.47	0.42%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$146,095.91	0.27%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$149,484.21	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$97,666.60	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$286,215.44	0.54%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$440,486.52	0.83%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	1	$179,387.63	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$97,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		2	$663,117.26	1.24%	0	$0.00	NA	0	$0.00	NA

	COASTLINE FEDERAL CREDIT UNION									
	COLONIAL SAVINGS FA	1	$279,026.90	0.52%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$245,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$415,550.78	0.78%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	$705,832.11	1.32%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$92,776.44	0.17%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$97,801.27	0.18%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$197,313.34	0.37%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$88,193.55	0.17%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$157,957.79	0.3%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$902,300.00	1.69%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	$546,101.39	1.02%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	29	$4,283,818.08	8.04%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$498,262.33	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$705,147.39	1.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$237,164.04	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	7	$1,119,780.49	2.1%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$827,653.23	1.55%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$214,252.79	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$592,910.10	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$124,570.18	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$112,400.00	0.21%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC									
	FIRST NATIONAL BANK OF HARTFORD	3	$442,965.78	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	$1,036,851.70	1.95%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$247,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$1,060,918.94	1.99%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$204,295.09	0.38%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	10	$2,514,355.40	4.72%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	5	$857,387.52	1.61%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	4	$638,775.73	1.2%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	3	$348,605.64	0.65%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$115,401.81	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$136,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$341,805.79	0.64%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$369,363.86	0.69%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$286,248.00	0.54%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$223,429.07	0.42%	0	$0.00	NA	0	$0.00	NA
	LA DOTD FEDERAL CREDIT UNION	1	$199,312.29	0.37%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$261,915.65	0.49%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$91,302.94	0.17%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$259,109.61	0.49%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	$225,772.35	0.42%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$589,962.11	1.11%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$489,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$286,023.60	0.54%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	$906,466.53	1.7%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$178,778.17	0.34%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$203,305.98	0.38%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$193,805.42	0.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$159,449.83	0.3%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$409,484.21	0.77%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$553,418.97	1.04%	0	$0.00	NA	0	$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	$415,566.12	0.78%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$566,875.44	1.06%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,136.82	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$358,748.87	0.67%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$138,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$162,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$266,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$405,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	$291,574.74	0.55%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	3	$420,012.15	0.79%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$174,385.32	0.33%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$197,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$282,000.00	0.53%	0	$0.00	NA	0	$0.00	NA

		STANDARD MORTGAGE CORPORATION	1	$184,862.15	0.35%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$189,353.60	0.36%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$168,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		SUTTON STATE BANK	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		TAYLOR COUNTY BANK	1	$147,496.49	0.28%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$193,072.89	0.36%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$93,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	3	$392,405.26	0.74%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	2	$338,478.69	0.64%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$204,486.85	0.38%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$190,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$199,304.93	0.37%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$109,621.76	0.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,108,904.50	2.08%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	12	$1,672,079.93	3.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$283,680.20	0.53%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$184,370.61	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,150,115.67	11.54%	0	$0.00	NA	0	$0.00	NA
Total			**323**	**$53,290,252.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFE5		ARVEST MORTGAGE COMPANY	11	$913,608.21	7.23%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$404,429.93	3.2%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$234,386.41	1.85%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	70	$11,086,282.57	87.72%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$12,638,707.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LFF2		ARVEST MORTGAGE COMPANY	1	$60,099.20	4.81%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$114,240.24	9.15%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$722,288.49	57.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$351,585.85	28.17%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,248,213.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFG0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$50,482.32	1.01%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$155,474.92	3.1%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$41,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	$45,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	$236,964.57	4.72%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$62,787.94	1.25%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$69,822.56	1.39%	0	$0.00	NA	0	$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	$66,776.89	1.33%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK RICHMOND, NA	1	$49,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL BANK	1	$71,250.00	1.42%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$79,730.73	1.59%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$129,400.00	2.58%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$52,323.29	1.04%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$54,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK - DEDICATED CHANNEL	1	$64,774.00	1.29%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	2	$123,443.13	2.46%	0	$0.00	NA	0	$0.00	NA
		GULF WINDS FEDERAL CREDIT UNION	1	$72,010.68	1.43%	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK	3	$158,890.19	3.17%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	$138,485.14	2.76%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY	1	$79,730.73	1.59%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$83,221.94	1.66%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$59,798.05	1.19%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,766.90	1.39%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$79,730.73	1.59%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$55,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$41,300.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$49,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$45,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$76,000.00	1.51%	0	$0.00	NA	0	$0.00	NA
	OLD MISSION BANK	1	$78,000.00	1.55%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$65,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$121,798.05	2.43%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$195,072.05	3.89%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$54,632.72	1.09%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$81,723.99	1.63%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$51,824.97	1.03%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,763.57	1.41%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$146,164.38	2.91%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	3	$179,052.81	3.57%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$63,010.05	1.26%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$69,764.38	1.39%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$132,500.00	2.64%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	$65,000.00	1.3%	0	$0.00	NA	0	$0.00	NA

		UNION									
		WAUKESHA STATE BANK	4	$258,343.17	5.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,025,941.72	20.4%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$5,018,756.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFH8		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$303,984.35	1.9%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$415,625.04	2.6%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$136,046.42	0.85%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$85,218.32	0.53%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$109,633.70	0.69%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$93,982.60	0.59%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$208,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$417,000.00	2.61%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$415,596.42	2.6%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	6	$648,239.93	4.05%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$231,219.11	1.44%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$108,441.57	0.68%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	$210,569.14	1.32%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	2	$560,000.00	3.5%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF CARMI	2	$197,699.26	1.24%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$258,230.03	1.61%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$346,754.88	2.17%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$94,680.24	0.59%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	3	$674,498.63	4.21%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK - DEDICATED CHANNEL	4	$762,293.16	4.76%	0	$0.00	NA	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION	1	$103,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	4	$563,713.05	3.52%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$183,898.69	1.15%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$84,716.94	0.53%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$299,000.99	1.87%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$264,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$167,434.53	1.05%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$318,929.20	1.99%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$129,517.26	0.81%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$149,600.00	0.93%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,710.29	0.54%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$170,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$199,326.82	1.25%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$192,706.95	1.2%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$110,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$97,670.15	0.61%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$170,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,950.00	0.61%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$252,020.00	1.57%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$130,000.00	0.81%	0	$0.00	NA	0	$0.00	NA

		ST. JAMES MORTGAGE CORPORATION	1	$120,243.91	0.75%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$122,800.00	0.77%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$436,000.00	2.72%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$96,906.85	0.61%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$274,400.00	1.71%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$190,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$384,991.17	2.41%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$342,274.27	2.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,820,180.71	23.86%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$16,004,704.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ND28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$4,133,850.00	0.49%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$189,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	792	$193,780,546.53	23.06%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$637,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	5	$932,981.00	0.11%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	3	$759,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	21	$5,021,542.00	0.6%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$262,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,483	$634,434,821.68	75.52%	0	$0.00	NA	0	$0.00	NA
Total			**3,323**	**$840,152,341.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ND36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$11,280,225.52	1.04%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	5	$1,559,369.00	0.14%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	586	$132,419,729.86	12.21%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$150,000.00	0.01%	0	$0.00	NA	0	$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)	2	$689,740.00	0.06%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	4	$709,305.00	0.07%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	34	$7,819,843.00	0.72%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$1,163,987.16	0.11%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	2	$259,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,785	$928,175,650.84	85.62%	0	$0.00	NA	0	$0.00	NA
Total			**4,474**	**$1,084,226,850.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ND44		AMERICAN HOME MORTGAGE CORPORATION	19	$4,501,980.15	4.3%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	9	$1,477,862.62	1.41%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	3	$597,541.71	0.57%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	9	$1,386,693.95	1.32%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	4	$802,251.59	0.77%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$482,791.79	0.46%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$407,881.24	0.39%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$131,894.82	0.13%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	2	$507,956.18	0.49%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	4	$787,778.15	0.75%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	45	$4,901,850.69	4.68%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$328,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	4	$1,783,500.00	1.7%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	15	$1,424,868.36	1.36%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$140,475.30	0.13%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$7,996,588.75	7.64%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	13	$2,138,974.30	2.04%	0	$0.00	NA	0	$0.00	NA

		NEW SOUTH FEDERAL SAVINGS BANK	8	$1,155,304.18	1.1%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$143,835.19	0.14%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	5	$716,345.88	0.68%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	16	$1,491,292.09	1.42%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	18	$4,242,835.00	4.05%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	3	$435,319.58	0.42%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$628,600.00	0.6%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$775,046.34	0.74%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$22,050.00	0.02%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$820,512.33	0.78%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	14	$985,370.00	0.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	374	$63,490,350.30	60.66%	0	$0.00	NA	0	$0.00	NA
Total			**624**	**$104,705,950.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ND51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$417,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$349,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	116	$29,488,147.46	32.21%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,647,210.00	1.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$59,661,847.44	65.15%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$91,563,804.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ND69		BANK OF AMERICA NA	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,568,119.98	0.77%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	4	$831,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	71	$12,920,746.55	6.34%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,861,010.00	1.4%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	7	$1,484,440.00	0.73%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION	1	$36,534.72	0.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	799	$183,855,234.59	90.26%	0	$0.00	NA	0	$0.00	NA
Total			**906**	**$203,709,185.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ND77		BANK OF AMERICA NA	10	$2,844,982.77	31.15%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	$340,332.60	3.73%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$697,381.49	7.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,250,958.42	57.48%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,133,655.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ND85		BANK OF AMERICA NA	10	$2,205,536.12	8.04%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	2	$358,984.57	1.31%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,219,334.37	4.45%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$219,410.32	0.8%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	$2,100,653.06	7.66%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$223,898.47	0.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$21,101,967.20	76.92%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$27,429,784.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ND93		FIRST HORIZON HOME LOAN CORPORATION	2	$160,109.76	1.14%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$218,000.00	1.55%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$651,042.25	4.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,049,418.68	92.69%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$14,078,570.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NDP7		BANK OF AMERICA NA	4	$1,086,743.62	0.74%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	5	$1,083,084.44	0.74%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	4	$1,013,365.94	0.69%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	3	$517,723.89	0.35%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	11	$3,034,787.17	2.07%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	6	$963,564.17	0.66%	0	$0.00	NA	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$759,550.95	0.52%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	63	$13,937,538.38	9.49%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	$2,561,539.75	1.74%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	78	$16,712,533.00	11.38%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	4	$898,700.00	0.61%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	3	$728,423.97	0.5%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$631,892.28	0.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	410	$102,871,389.21	70.01%	0	$0.00	NA	0	$0.00	NA
Total			**612**	**$146,903,836.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NDQ5		AMERICAN HOME MORTGAGE CORPORATION	21	$5,029,908.27	0.56%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	6	$690,601.29	0.08%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	5	$1,312,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	38	$6,478,083.41	0.72%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	98	$24,900,358.37	2.77%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$285,600.00	0.03%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$754,812.09	0.08%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$311,716.33	0.03%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1,399	$295,636,608.39	32.94%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	139	$32,022,454.05	3.57%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	6	$750,135.05	0.08%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	$11,996,489.28	1.34%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	96	$22,792,902.15	2.54%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	3	$802,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	24	$2,975,659.21	0.33%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	100	$23,410,604.93	2.61%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK	30	$6,348,160.00	0.71%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$73,240.00	0.01%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	38	$5,016,076.16	0.56%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$89,916.69	0.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,935	$455,917,072.02	50.79%	0	$0.00	NA	0	$0.00	NA
Total			**3,992**	**$897,595,297.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NDR3		ALABAMA HOUSING FINANCE AUTHORITY	10	$1,607,041.81	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	52	$11,160,357.05	1.71%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$155,455.89	0.02%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	39	$5,745,244.67	0.88%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	4	$610,376.00	0.09%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	49	$11,376,118.03	1.74%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	$485,266.38	0.07%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$602,302.08	0.09%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	22	$3,944,558.86	0.6%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	782	$125,822,322.34	19.25%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$304,441.00	0.05%	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	4	$794,055.00	0.12%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	6	$1,751,393.44	0.27%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	37	$4,060,362.05	0.62%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$2,620,865.31	0.4%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	$15,495,005.73	2.37%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	189	$35,546,847.68	5.44%	0	$0.00	NA	0	$0.00	NA
			25	$3,747,896.21	0.57%	0	$0.00	NA	0	$0.00	NA

		NATIONAL COOPERATIVE BANK, N.A									
		NEW SOUTH FEDERAL SAVINGS BANK	13	$2,579,850.38	0.39%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	9	$996,560.49	0.15%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	170	$41,609,427.68	6.36%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	$1,496,729.66	0.23%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	5	$667,884.37	0.1%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	25	$4,652,404.09	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,885	$375,908,163.95	57.52%	0	$0.00	NA	0	$0.00	NA
Total			**3,422**	**$653,740,930.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$125,905.47	0.28%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	2	$472,868.26	1.04%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	16	$2,758,151.87	6.09%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	31	$4,508,005.88	9.96%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$214,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	19	$4,511,271.73	9.96%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$470,879.23	1.04%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$251,716.90	0.56%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$250,950.00	0.55%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$127,706.17	0.28%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$517,287.69	1.14%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$237,017.61	0.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$30,828,084.78	68.11%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$45,273,845.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NDT9		BANK OF AMERICA NA	1	$226,985.31	0.06%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,129,361.72	0.29%	0	$0.00	NA	0	$0.00	NA

	CHASE HOME FINANCE	8	$941,732.31	0.25%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	2	$539,930.83	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	109	$15,264,965.88	3.98%	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	354	$58,395,623.80	15.21%	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$412,633.22	0.11%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$100,784.62	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	27	$3,718,562.93	0.97%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$347,523.26	0.09%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	102	$18,627,108.57	4.85%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	8	$1,434,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	20	$4,575,394.66	1.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	$6,506,252.55	1.69%	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	4	$406,055.34	0.11%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$728,458.53	0.19%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$154,259.11	0.04%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	8	$909,385.30	0.24%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	60	$8,687,954.20	2.26%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$303,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,304,202.82	0.86%	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	5	$1,328,109.43	0.35%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	35	$5,275,715.32	1.37%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	$3,034,178.68	0.79%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	$690,868.62	0.18%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION	36	$6,446,889.01	1.68%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$319,232.67	0.08%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	90	$13,316,973.73	3.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,269	$226,840,437.51	59.07%	0	$0.00	NA	0	$0.00	NA
Total			**2,243**	**$383,967,379.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$472,789.16	0.19%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	11	$1,769,400.00	0.72%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	3	$413,998.14	0.17%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$150,488.74	0.06%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	21	$2,232,838.08	0.91%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	410	$57,360,102.01	23.41%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$419,632.81	0.17%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	5	$596,627.28	0.24%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	28	$4,135,430.76	1.69%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$501,961.97	0.2%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	43	$5,681,089.59	2.32%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$423,122.84	0.17%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	92	$11,319,815.62	4.62%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$438,920.84	0.18%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	62	$7,067,608.11	2.88%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,370,208.50	0.56%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	41	$4,317,054.71	1.76%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC	93	$12,109,169.40	4.94%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	$760,516.91	0.31%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$457,944.63	0.19%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	4	$310,339.68	0.13%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	28	$4,631,785.17	1.89%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	55	$8,797,477.01	3.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	882	$118,915,131.24	48.56%	0	$0.00	NA	0	$0.00	NA
Total			**1,821**	**$245,004,453.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NDV4		AMERICAN HOME MORTGAGE CORPORATION	1	$214,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	13	$2,238,966.15	6.93%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$235,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	$984,517.91	3.05%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	32	$5,191,194.25	16.07%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$450,505.66	1.39%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,019,634.42	3.16%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	18	$3,537,838.83	10.95%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$75,051.93	0.23%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	20	$4,289,476.00	13.27%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$142,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$1,128,200.00	3.49%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$258,000.00	0.8%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK	4	$726,200.00	2.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$11,747,307.09	36.35%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$32,312,892.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NDW2		AMERICAN HOME MORTGAGE CORPORATION	4	$508,605.68	1.14%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	9	$953,912.40	2.13%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	6	$755,163.20	1.69%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$35,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	7	$524,372.81	1.17%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$900,968.02	2.02%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$296,716.14	0.66%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	92	$11,714,809.73	26.21%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	10	$1,671,955.10	3.74%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$903,500.00	2.02%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$133,345.95	0.3%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$51,410.95	0.12%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	21	$3,359,346.00	7.52%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$531,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$247,380.69	0.55%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	24	$2,928,787.81	6.55%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	4	$360,857.00	0.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$18,815,428.56	42.1%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$44,692,560.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NE76		CHASE HOME FINANCE, LLC	1	$77,000.00	3.37%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	9	$1,477,667.00	64.69%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$66,500.00	2.91%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$663,187.57	29.03%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,284,354.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NE84		COUNTRYWIDE HOME LOANS, INC	2	$422,250.00	23.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,376,147.69	76.52%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,798,397.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NEC5		CHASE HOME FINANCE, LLC	69	$14,788,322.24	31.08%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	12	$2,566,774.86	5.39%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$205,396.27	0.43%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	45	$8,636,692.24	18.15%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	6	$1,442,598.60	3.03%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$217,557.33	0.46%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	9	$1,713,077.36	3.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$18,010,124.22	37.86%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$47,580,543.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NED3		AMERICAN HOME MORTGAGE CORPORATION	30	$3,635,598.93	5.82%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	2	$158,845.33	0.25%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$47,668.39	0.08%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	9	$781,124.76	1.25%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	49	$6,225,493.31	9.97%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$294,644.21	0.47%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$86,945.93	0.14%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	$406,043.45	0.65%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$324,754.30	0.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	394	$50,480,211.63	80.85%	0	$0.00	NA	0	$0.00	NA
Total			**497**	**$62,441,330.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NEE1			11	$2,488,474.61	1.25%	0	$0.00	NA	0	$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION									
		BANK OF AMERICA NA	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	12	$1,363,636.12	0.68%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	5	$694,314.99	0.35%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	19	$1,953,912.31	0.98%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	230	$33,462,038.41	16.8%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$218,442.37	0.11%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$256,209.72	0.13%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,603,707.49	0.81%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$990,596.01	0.5%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	7	$1,170,555.47	0.59%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	3	$672,917.72	0.34%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	7	$507,280.00	0.25%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$117,508.26	0.06%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	4	$404,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	825	$153,030,645.99	76.83%	0	$0.00	NA	0	$0.00	NA
Total			**1,141**	**$199,174,439.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NEF8		AMERICAN HOME MORTGAGE CORPORATION	3	$160,968.06	1.75%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	12	$810,712.41	8.8%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$49,680.14	0.54%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$49,843.96	0.54%	0	$0.00	NA	0	$0.00	NA
		OHIO SAVINGS BANK	1	$86,300.00	0.94%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$87,387.28	0.95%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$28,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$7,942,882.34	86.18%	0	$0.00	NA	0	$0.00	NA

Total			**116**	**$9,215,774.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NEG6		AMERICAN HOME MORTGAGE CORPORATION	3	$256,076.79	1.4%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	11	$1,038,550.00	5.69%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	10	$739,622.17	4.05%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	4	$353,910.50	1.94%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	$620,707.11	3.4%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	1	$199,500.00	1.09%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	3	$208,999.37	1.14%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,636,450.00	8.96%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	4	$593,927.44	3.25%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$378,165.49	2.07%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	3	$639,068.00	3.5%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$374,400.00	2.05%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$65,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	$224,600.00	1.23%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$219,200.00	1.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$48,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$10,517,753.24	57.59%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$18,263,930.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NEH4		BANK OF AMERICA NA	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	31	$6,231,745.01	6.8%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	4	$1,185,814.00	1.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	388	$84,025,410.14	91.75%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$91,592,969.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371NEK7		COUNTRYWIDE HOME LOANS, INC	16	$1,687,172.85	9.64%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$113,396.08	0.65%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	8	$674,106.12	3.85%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$289,117.88	1.65%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	$733,210.17	4.19%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	18	$1,527,028.58	8.72%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	20	$1,152,680.58	6.59%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	4	$379,794.55	2.17%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$154,218.37	0.88%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$117,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$10,674,465.17	60.99%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$17,502,190.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NEM3		COUNTRYWIDE HOME LOANS, INC	6	$979,590.93	28.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,506,877.10	71.9%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,486,468.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NEP6		COUNTRYWIDE HOME LOANS, INC	4	$632,256.00	6.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,969,626.19	93.42%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,601,882.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NER2		COUNTRYWIDE HOME LOANS, INC	10	$2,191,811.62	8.66%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	28	$7,221,349.98	28.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$15,905,521.57	62.82%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$25,318,683.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NET8		COUNTRYWIDE HOME LOANS, INC	3	$852,240.00	9.35%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	5	$1,351,500.00	14.83%	0	$0.00	NA	0	$0.00	NA
			1	$336,999.99	3.7%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	28	$6,575,350.00	72.12%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,116,089.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NFT7		COUNTRYWIDE HOME LOANS, INC	14	$1,246,475.00	16.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,184,765.51	83.23%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,431,240.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QT99		CHASE HOME FINANCE	2	$341,687.72	12.56%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$295,651.41	10.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,084,176.35	76.58%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,721,515.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUA4		CHASE HOME FINANCE	1	$95,000.00	21.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$340,934.66	78.21%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$435,934.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUB2		CHASE HOME FINANCE, LLC	3	$231,157.89	7.46%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$256,751.30	8.29%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$415,623.82	13.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,195,128.62	70.84%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,098,661.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUC0		CHASE HOME FINANCE	1	$189,810.85	38.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$309,203.70	61.96%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$499,014.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUE6		CHASE HOME FINANCE, LLC	2	$154,850.92	6.81%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$110,681.89	4.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,006,917.20	88.32%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,272,450.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUG1		COUNTRYWIDE HOME LOANS, INC	3	$398,667.61	19.87%	0	$0.00	NA	0	$0.00	NA

		Unavailable	11	$1,608,203.53	80.13%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,006,871.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUH9		CHASE HOME FINANCE	6	$846,225.14	26.09%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$62,937.28	1.94%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	$496,586.69	15.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,837,348.15	56.66%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,243,097.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUJ5		CHASE HOME FINANCE	2	$200,970.58	4.36%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$117,296.42	2.54%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$279,863.74	6.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,014,680.01	87.03%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,612,810.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUM8		FIRST HORIZON HOME LOAN CORPORATION	1	$159,735.00	12.65%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$238,273.70	18.88%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$186,300.00	14.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$678,056.20	53.71%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,262,364.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUP1		BANK OF AMERICA NA	14	$2,028,534.05	15.09%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	5	$827,489.84	6.16%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$1,909,837.50	14.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	15	$2,208,154.30	16.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,467,539.51	48.11%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$13,441,555.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUQ9		Unavailable	6	$1,333,424.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,333,424.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUR7		BANK OF AMERICA NA	1	$136,076.87	9.02%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN	4	$1,050,027.65	69.63%	0	$0.00	NA	0	$0.00	NA

		ASSOCIATION, F.A									
		Unavailable	2	$321,824.61	21.35%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,507,929.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUT3		CHASE HOME FINANCE, LLC	1	$78,486.58	8.89%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	$117,800.00	13.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$51,544.00	5.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$635,112.10	71.93%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$882,942.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUU0		BANK OF AMERICA NA	1	$304,657.99	24.49%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$556,412.52	44.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$382,800.00	30.78%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,243,870.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L4U5		PHH MORTGAGE CORPORATION	3	$307,912.38	16.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,512,797.03	83.09%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,820,709.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L4V3		PHH MORTGAGE CORPORATION	5	$1,208,291.58	26.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,290,580.97	73.14%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,498,872.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5G5		PHH MORTGAGE CORPORATION	6	$1,028,669.50	47.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,121,832.96	52.17%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,150,502.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5H3		PHH MORTGAGE CORPORATION	80	$18,099,156.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$18,099,156.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5J9		PHH MORTGAGE CORPORATION	92	$23,590,788.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$23,590,788.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5K6		PHH MORTGAGE CORPORATION	177	$44,938,691.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$44,938,691.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404TZS5		HOMESTREET BANK	1	$109,842.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$109,842.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AJB0		CROWN MORTGAGE COMPANY	6	$1,023,566.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,023,566.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3Y2		SUNTRUST MORTGAGE INC	31	$7,791,327.27	45.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,402,329.29	54.68%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$17,193,656.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$864,190.15	5.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$13,947,891.51	94.17%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$14,812,081.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406R3C7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$85,909.59	3.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,689,462.49	96.9%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,775,372.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406R3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,128,429.05	37.4%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$169,728.83	5.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,718,655.75	56.97%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,016,813.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,344,508.76	42.76%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$170,689.63	5.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,629,354.93	51.81%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,144,553.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RY25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$248,713.01	1.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$13,430,129.22	98.18%	0	$0.00	NA	0	$0.00	NA

Total			**63**	**$13,678,842.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RY33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,481,464.39	9.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$13,709,339.23	90.25%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$15,190,803.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RZL2		Unavailable	25	$3,308,775.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,308,775.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RZM0		Unavailable	61	$7,892,058.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,892,058.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RZN8		Unavailable	32	$2,204,002.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,204,002.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RZP3		Unavailable	14	$1,401,256.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,401,256.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RZQ1		Unavailable	41	$4,029,517.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,029,517.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RZU2		Unavailable	20	$1,765,498.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,765,498.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RZV0		Unavailable	43	$7,492,201.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,492,201.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RZW8		Unavailable	77	$12,457,427.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,457,427.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F2T6		RBC CENTURA BANK	21	$1,375,097.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,375,097.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKP8		SUNTRUST MORTGAGE INC	12	$1,626,267.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,626,267.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TXY1		CHASE HOME FINANCE	37	$5,618,358.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,618,358.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TXZ8		CHASE HOME FINANCE	20	$2,343,953.38	100%	0	$0.00	NA	0	$0.00	NA

Total			**20**	**$2,343,953.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVF9		CHASE HOME FINANCE	86	$18,140,242.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$18,140,242.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAH3		GUILD MORTGAGE COMPANY	2	$620,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAJ9		GUILD MORTGAGE COMPANY	20	$3,290,036.56	90.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$345,000.00	9.49%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,635,036.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAK6		GUILD MORTGAGE COMPANY	12	$2,128,457.67	92.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$162,000.00	7.07%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,290,457.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAL4		GUILD MORTGAGE COMPANY	4	$1,428,410.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,428,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	$673,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$673,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	$2,197,884.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$2,197,884.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LPQ2		GREYSTONE SERVICING CORPORATION INC	7	$12,098,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$12,098,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LPS8		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LRA5		GREYSTONE SERVICING CORPORATION INC	1	$4,020,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,750,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$782,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$782,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,625,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJL8		SUNTRUST MORTGAGE INC	25	$5,091,994.31	57.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,765,686.37	42.51%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,857,680.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XEG0		SUNTRUST MORTGAGE INC	5	$1,161,904.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,161,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XEK1		SUNTRUST MORTGAGE INC	5	$530,721.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$530,721.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XEL9		SUNTRUST MORTGAGE INC	44	$8,291,328.32	95.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$348,121.03	4.03%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,639,449.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XEM7		SUNTRUST MORTGAGE INC	17	$3,493,089.63	74.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,179,272.79	25.24%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,672,362.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XEN5		SUNTRUST MORTGAGE INC	51	$9,362,183.22	62.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,638,299.45	37.59%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$15,000,482.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XEP0		SUNTRUST MORTGAGE INC	37	$9,712,712.00	79.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,478,720.00	20.33%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$12,191,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XEQ8		SUNTRUST MORTGAGE INC	21	$3,913,331.99	74.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,308,215.35	25.05%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,221,547.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FNR2		CHASE HOME FINANCE	28	$3,648,187.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,648,187.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PG64		UNIVERSAL MORTGAGE CORPORATION	7	$843,583.32	80.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$200,000.00	19.16%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,043,583.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PJK0		SALEM FIVE MORTGAGE COMPANY, LLC	44	$10,000,080.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,000,080.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T5Q4		Unavailable	4	$767,696.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$767,696.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMN2		SUNTRUST MORTGAGE INC	27	$5,108,604.20	35.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,208,580.14	64.32%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$14,317,184.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMP7		SUNTRUST MORTGAGE INC	91	$5,703,652.18	45.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$6,700,517.36	54.02%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$12,404,169.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMQ5		SUNTRUST MORTGAGE INC	57	$5,611,708.97	55.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,545,471.77	44.75%	0	$0.00	NA	0	$0.00	NA

Total			**103**	**$10,157,180.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMR3		SUNTRUST MORTGAGE INC	23	$2,722,950.71	36.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,639,751.29	63.02%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,362,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMS1		SUNTRUST MORTGAGE INC	45	$6,151,033.02	50.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,952,507.24	49.18%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$12,103,540.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMT9		SUNTRUST MORTGAGE INC	93	$22,698,516.20	39.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$35,493,351.72	60.99%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$58,191,867.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMU6		SUNTRUST MORTGAGE INC	45	$4,957,906.64	47.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,459,470.80	52.41%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$10,417,377.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMV4		SUNTRUST MORTGAGE INC	8	$797,496.13	29.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,938,420.00	70.85%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,735,916.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMW2		SUNTRUST MORTGAGE INC	50	$7,282,506.68	46.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$8,370,091.10	53.47%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$15,652,597.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMX0		SUNTRUST MORTGAGE INC	5	$606,005.92	41.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$842,713.16	58.17%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,448,719.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UFM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$610,852.11	24.05%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$259,528.22	10.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,669,423.99	65.73%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,539,804.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UFQ0		BISHOPS GATE RESIDENTIAL	41	$9,839,417.94	31.59%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
		Unavailable	98	$21,306,553.78	68.41%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$31,145,971.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UFR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,159,936.03	30.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$16,030,486.20	69.13%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$23,190,422.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UFS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,099,637.63	51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,017,314.80	49%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,116,952.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UFU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$736,202.46	37.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,223,421.80	62.43%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,959,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,590,218.60	45.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,874,526.81	54.1%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,464,745.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,576,067.94	19.34%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$621,172.17	3.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$14,290,228.39	77.3%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$18,487,468.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,684,016.55	31.23%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	13	$1,627,090.03	7.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$13,090,753.73	61.17%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$21,401,860.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,345,232.10	17.87%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION	1	$149,693.38	1.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$6,031,899.17	80.14%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,526,824.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,336,411.19	36.15%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$502,485.24	3.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$8,921,430.98	60.45%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$14,760,327.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$2,023,188.93	48.06%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$233,068.70	5.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,953,613.08	46.4%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,209,870.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,274,534.58	58.24%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$120,849.36	5.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$792,876.13	36.24%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,188,260.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$497,448.53	29.95%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$169,259.39	10.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$994,129.91	59.86%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$1,660,837.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,575,414.67	43.63%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$86,919.42	2.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,948,585.06	53.96%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,610,919.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJQ6		BISHOPS GATE RESIDENTIAL	17	$1,645,409.73	65.67%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	1	$97,397.00	3.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$762,594.25	30.44%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,505,400.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$416,594.01	11.48%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$236,932.54	6.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,976,875.62	81.99%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,630,402.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3U2		CITIMORTGAGE, INC	1	$39,142.09	2.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,462,019.45	97.39%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,501,161.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3W8		CITIMORTGAGE, INC	72	$16,966,004.77	11.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	507	$128,188,276.79	88.31%	0	$0.00	NA	0	$0.00	NA
Total			**579**	**$145,154,281.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3X6		CITIMORTGAGE, INC	238	$61,370,405.49	15.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,197	$326,806,492.71	84.19%	0	$0.00	NA	0	$0.00	NA
Total			**1,435**	**$388,176,898.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V3Z1		CITIMORTGAGE, INC	174	$41,849,865.60	55.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$33,882,761.12	44.74%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$75,732,626.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4A5		CITIMORTGAGE, INC	5	$491,422.06	20.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,962,407.09	79.97%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,453,829.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4C1		CITIMORTGAGE, INC	7	$997,377.26	14.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,918,617.29	85.58%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,915,994.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4D9		CITIMORTGAGE, INC	9	$1,982,108.28	29.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,721,400.44	70.43%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,703,508.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4E7		CITIMORTGAGE, INC	15	$1,007,007.24	26.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$2,726,278.01	73.03%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,733,285.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410V4F4		CITIMORTGAGE, INC	21	$3,083,623.62	2.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	786	$112,525,059.08	97.33%	0	$0.00	NA	0	$0.00	NA
Total			**807**	**$115,608,682.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4G2		CITIMORTGAGE, INC	12	$1,199,642.82	17.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,491,710.21	82.07%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$6,691,353.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4H0		CITIMORTGAGE, INC	4	$458,668.49	9.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$4,611,361.90	90.95%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,070,030.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4J6		CITIMORTGAGE, INC	3	$419,593.94	4.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$9,074,673.36	95.58%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,494,267.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4L1		CITIMORTGAGE, INC	5	$1,260,863.47	9.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$12,559,270.34	90.88%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,820,133.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4M9		CITIMORTGAGE, INC	1	$260,104.05	1.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$23,385,070.27	98.9%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$23,645,174.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4N7		CITIMORTGAGE, INC	2	$461,819.19	11.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,519,404.62	88.4%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,981,223.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4P2		CITIMORTGAGE, INC	1	$99,885.30	7.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,241,152.28	92.55%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,341,037.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4Q0		CITIMORTGAGE, INC	6	$905,108.06	4.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$17,325,653.73	95.04%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$18,230,761.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4R8		CITIMORTGAGE, INC	23	$1,893,346.41	4.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	343	$42,623,159.62	95.75%	0	$0.00	NA	0	$0.00	NA
Total			**366**	**$44,516,506.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4S6		CITIMORTGAGE, INC	19	$4,621,351.99	1.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	826	$233,574,625.01	98.06%	0	$0.00	NA	0	$0.00	NA
Total			**845**	**$238,195,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4T4		CITIMORTGAGE, INC	18	$4,587,841.00	6.54%	0	$0.00	NA	0	$0.00	NA

		Unavailable	237	$65,586,834.16	93.46%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$70,174,675.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4U1		CITIMORTGAGE, INC	4	$803,605.00	1.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	284	$73,742,837.37	98.92%	0	$0.00	NA	0	$0.00	NA
Total			**288**	**$74,546,442.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V4V9		Unavailable	36	$8,460,585.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,460,585.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5C0		CITIMORTGAGE, INC	4	$902,757.34	3.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$28,706,948.06	96.95%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$29,609,705.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5D8		CITIMORTGAGE, INC	4	$955,219.77	3.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$24,339,657.18	96.22%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$25,294,876.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5E6		CITIMORTGAGE, INC	7	$1,101,949.47	16.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,494,427.76	83.29%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,596,377.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5F3		CITIMORTGAGE, INC	35	$7,476,393.22	9.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	296	$73,891,799.86	90.81%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$81,368,193.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5G1		CITIMORTGAGE, INC	191	$46,329,904.78	17.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	936	$217,971,514.47	82.47%	0	$0.00	NA	0	$0.00	NA
Total			**1,127**	**$264,301,419.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5H9		CITIMORTGAGE, INC	27	$7,050,428.79	10.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$58,872,239.74	89.31%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$65,922,668.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5J5		CITIMORTGAGE, INC	2	$624,720.12	3.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$18,955,307.82	96.81%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$19,580,027.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5L0		CITIMORTGAGE, INC	8	$2,025,494.00	10.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$17,080,590.95	89.4%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$19,106,084.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5M8		CITIMORTGAGE, INC	44	$8,678,372.12	13.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	233	$55,555,893.30	86.49%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$64,234,265.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410V5N6		CITIMORTGAGE, INC	7	$1,951,716.98	11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$15,787,346.44	89%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$17,739,063.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5Q9		CITIMORTGAGE, INC	2	$149,275.00	1.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$12,057,270.50	98.78%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$12,206,545.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5R7		CITIMORTGAGE, INC	8	$481,463.24	1.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	387	$36,091,878.42	98.68%	0	$0.00	NA	0	$0.00	NA
Total			**395**	**$36,573,341.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5S5		CITIMORTGAGE, INC	2	$157,184.68	2.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,483,141.68	97.21%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,640,326.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5T3		CITIMORTGAGE, INC	1	$98,931.87	1.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$5,432,842.61	98.21%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,531,774.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5U0		Unavailable	21	$4,462,014.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,462,014.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5V8		CITIMORTGAGE, INC	1	$115,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$27,808,926.31	99.59%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$27,924,126.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5W6		CITIMORTGAGE, INC	1	$300,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$26,341,421.61	98.87%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$26,641,421.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5X4		Unavailable	18	$2,657,539.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,657,539.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5Y2		CITIMORTGAGE, INC	12	$2,054,518.10	9.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$19,817,616.21	90.61%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$21,872,134.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V5Z9		CITIMORTGAGE, INC	57	$12,535,104.01	18.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	229	$55,488,772.81	81.57%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$68,023,876.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410V6A3		CITIMORTGAGE, INC	3	$842,070.36	4.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$18,017,435.66	95.54%	0	$0.00	NA	0	$0.00	NA

Total			**77**	**$18,859,506.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WB49		Unavailable	54	$3,029,416.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,029,416.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WB64		Unavailable	30	$1,941,398.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,941,398.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WB72		Unavailable	94	$7,760,300.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$7,760,300.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WB80		CITIMORTGAGE, INC	6	$661,888.94	1.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	541	$55,382,046.45	98.82%	0	$0.00	NA	0	$0.00	NA
Total			**547**	**$56,043,935.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WB98		CITIMORTGAGE, INC	22	$1,249,680.25	30.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$2,785,580.05	69.03%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$4,035,260.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBS6		CITIMORTGAGE, INC	9	$731,119.52	15.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,855,835.47	84.06%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,586,954.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WBT4		CITIMORTGAGE, INC	5	$307,350.00	17.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,467,202.60	82.68%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,774,552.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WCA4		CITIMORTGAGE, INC	17	$1,560,602.32	51.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,448,901.70	48.14%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,009,504.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WCB2		CITIMORTGAGE, INC	23	$3,011,434.67	36.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,209,451.39	63.37%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,220,886.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WCC0		CITIMORTGAGE, INC	4	$189,004.27	8.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,046,235.17	91.54%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,235,239.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WCD8		CITIMORTGAGE, INC	1	$87,710.10	4.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,799,784.01	95.35%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,887,494.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WCE6		CITIMORTGAGE, INC	1	$150,000.00	9.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,409,056.37	90.38%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$1,559,056.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDK1		CITIMORTGAGE, INC	4	$526,569.45	36.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$900,926.35	63.11%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,427,495.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDL9		CITIMORTGAGE, INC	12	$1,825,695.27	22.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,394,007.25	77.79%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,219,702.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDM7		CITIMORTGAGE, INC	48	$8,582,435.48	14.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	279	$51,705,009.09	85.76%	0	$0.00	NA	0	$0.00	NA
Total			**327**	**$60,287,444.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDN5		CITIMORTGAGE, INC	57	$10,142,496.81	26.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$27,805,423.97	73.27%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$37,947,920.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDP0		CITIMORTGAGE, INC	6	$736,886.29	18.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,249,541.91	81.52%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,986,428.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDQ8		CITIMORTGAGE, INC	1	$37,882.69	1.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,908,284.71	98.05%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,946,167.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDS4		CITIMORTGAGE, INC	5	$688,800.00	24.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,176,372.62	75.96%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,865,172.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDU9		CITIMORTGAGE, INC	4	$626,000.00	10.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,231,867.00	89.31%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,857,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDV7		CITIMORTGAGE, INC	16	$2,011,194.00	38.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,181,875.00	61.27%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,193,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WE20		CITIMORTGAGE, INC	35	$9,129,414.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$9,129,414.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WE38		Unavailable	59	$15,597,358.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$15,597,358.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WE61		Unavailable	56	$10,107,097.18	100%	0	$0.00	NA	0	$0.00	NA

Total			**56**	**$10,107,097.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WF45		CITIMORTGAGE, INC	157	$31,906,644.65	34.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	261	$60,795,234.64	65.58%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$92,701,879.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WF52		CITIMORTGAGE, INC	18	$4,257,180.35	18.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$19,360,365.29	81.97%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$23,617,545.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WF78		CITIMORTGAGE, INC	5	$561,625.99	15.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,043,380.39	84.42%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,605,006.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WF86		CITIMORTGAGE, INC	13	$3,039,250.00	14.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$18,441,295.46	85.85%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$21,480,545.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WF94		CITIMORTGAGE, INC	85	$17,620,982.30	21.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$63,881,662.56	78.38%	0	$0.00	NA	0	$0.00	NA
Total			**372**	**$81,502,644.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WFM5		Unavailable	87	$25,222,281.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$25,222,281.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGA0		CITIMORTGAGE, INC	99	$17,713,415.30	17.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	436	$81,738,494.45	82.19%	0	$0.00	NA	0	$0.00	NA
Total			**535**	**$99,451,909.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGB8		CITIMORTGAGE, INC	7	$866,330.28	3.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$24,551,411.29	96.59%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$25,417,741.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGC6		CITIMORTGAGE, INC	5	$690,422.44	3.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$21,515,265.77	96.89%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$22,205,688.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGD4		CITIMORTGAGE, INC	7	$1,332,451.35	6.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$20,388,688.42	93.87%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$21,721,139.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGE2		CITIMORTGAGE, INC	44	$9,700,791.28	14.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$58,381,263.51	85.75%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$68,082,054.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WGF9		Unavailable	58	$13,339,274.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$13,339,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGJ1		CITIMORTGAGE, INC	13	$3,083,132.00	31.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,786,689.61	68.76%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,869,821.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGK8		CITIMORTGAGE, INC	24	$3,129,657.31	42.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,161,514.62	57.08%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,291,171.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGL6		CITIMORTGAGE, INC	2	$428,000.00	20.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,678,471.78	79.68%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,106,471.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGM4		CITIMORTGAGE, INC	4	$536,427.54	23.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,779,600.00	76.84%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,316,027.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGN2		CITIMORTGAGE, INC	14	$2,141,825.00	15.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$11,621,887.33	84.44%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$13,763,712.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGP7		CITIMORTGAGE, INC	35	$4,260,618.10	45.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,053,756.56	54.26%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,314,374.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGQ5		CITIMORTGAGE, INC	2	$133,187.52	9.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,279,950.23	90.58%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,413,137.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YL28		AMERICAN HOME MORTGAGE CORPORATION	5	$312,059.06	10.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,589,576.48	89.25%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,901,635.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YL36		AMERICAN HOME MORTGAGE CORPORATION	8	$1,014,897.07	25.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,905,661.08	74.11%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,920,558.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YL44		AMERICAN HOME MORTGAGE CORPORATION	4	$389,984.93	23.36%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$1,279,537.19	76.64%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,669,522.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YL51		AMERICAN HOME MORTGAGE CORPORATION	9	$658,111.00	56.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$511,499.19	43.73%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,169,610.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YL69		AMERICAN HOME MORTGAGE CORPORATION	6	$685,945.99	52.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$631,068.15	47.92%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,317,014.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YLE2		AMERICAN HOME MORTGAGE CORPORATION	1	$114,000.00	5.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,908,591.87	94.36%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,022,591.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YLF9		AMERICAN HOME MORTGAGE CORPORATION	8	$419,982.56	28.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,062,210.84	71.66%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,482,193.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YLG7		AMERICAN HOME MORTGAGE CORPORATION	3	$404,660.00	18.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,785,075.90	81.52%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,189,735.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YLH5		AMERICAN HOME MORTGAGE CORPORATION	4	$234,975.49	16.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,156,123.45	83.11%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,391,098.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YLJ1		AMERICAN HOME MORTGAGE CORPORATION	5	$623,107.44	14.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,822,573.50	85.98%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,445,680.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YLK8		AMERICAN HOME MORTGAGE	4	$406,546.42	21.53%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	15	$1,481,940.81	78.47%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,888,487.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YLL6		AMERICAN HOME MORTGAGE CORPORATION	7	$429,941.13	39.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$651,907.84	60.26%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,081,848.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YLT9		AMERICAN HOME MORTGAGE CORPORATION	2	$323,222.62	6.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,489,807.12	93.28%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,813,029.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YLU6		AMERICAN HOME MORTGAGE CORPORATION	6	$802,608.23	14.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,706,414.70	85.43%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,509,022.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YLV4		AMERICAN HOME MORTGAGE CORPORATION	6	$603,350.98	20.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,399,691.97	79.91%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,003,042.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YLW2		AMERICAN HOME MORTGAGE CORPORATION	16	$1,072,781.53	19.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$4,294,092.57	80.01%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$5,366,874.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YLY8		AMERICAN HOME MORTGAGE CORPORATION	13	$1,608,556.34	30.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,716,526.31	69.79%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,325,082.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YLZ5		AMERICAN HOME MORTGAGE CORPORATION	3	$287,024.13	14.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,756,315.18	85.95%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,043,339.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CY54			26	$5,193,904.69	100%	0	$0.00	NA	0	$0.00	NA

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

		Unavailable	11	$1,850,350.00	43.92%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,212,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DN70		POPULAR MORTGAGE, INC	21	$2,246,016.36	45.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,659,655.07	54.22%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,905,671.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DN88		POPULAR MORTGAGE, INC	7	$964,896.63	86.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$155,751.80	13.9%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,120,648.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DN96		POPULAR MORTGAGE, INC	5	$910,360.00	82.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$195,913.53	17.71%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,106,273.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DNZ8		POPULAR MORTGAGE, INC	19	$2,045,600.00	95.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$90,000.00	4.21%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,135,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPA1		POPULAR MORTGAGE, INC	46	$7,232,625.00	91.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$637,597.97	8.1%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$7,870,222.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPB9		POPULAR MORTGAGE, INC	43	$7,120,808.89	83.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,387,300.00	16.31%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,508,108.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPC7		POPULAR MORTGAGE, INC	104	$17,641,922.02	96.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$587,284.01	3.22%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$18,229,206.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPD5		POPULAR MORTGAGE, INC	56	$9,502,706.38	92.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$760,760.62	7.41%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,263,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPE3		POPULAR MORTGAGE, INC	17	$2,856,030.00	96.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$112,422.58	3.79%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$2,968,452.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GBQ4		Unavailable	16	$1,852,097.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,852,097.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GBS0		Unavailable	7	$1,001,265.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,001,265.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411GBV3		Unavailable	23	$5,053,438.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,053,438.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HB58		Unavailable	17	$2,722,231.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,722,231.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HGQ7		SUNTRUST MORTGAGE INC	25	$4,796,634.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,796,634.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HGR5		SUNTRUST MORTGAGE INC	196	$40,721,000.28	98.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$496,700.00	1.21%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$41,217,700.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HGV6		SUNTRUST MORTGAGE INC	39	$7,705,613.30	53.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,572,151.36	46.03%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$14,277,764.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HGW4		SUNTRUST MORTGAGE INC	8	$1,487,782.91	52.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,369,139.04	47.92%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,856,921.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HGX2		SUNTRUST MORTGAGE INC	222	$51,925,993.01	90.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,663,041.42	9.83%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$57,589,034.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HGY0		SUNTRUST MORTGAGE INC	29	$5,575,698.24	95.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$239,798.37	4.12%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,815,496.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HHQ6		Unavailable	15	$4,040,350.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,040,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411HHR4		HSBC MORTGAGE CORPORATION (USA)	4	$758,942.47	17.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,461,942.29	82.02%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,220,884.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVB3		CHASE HOME FINANCE	30	$6,908,328.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,908,328.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVC1		CHASE HOME FINANCE	42	$7,608,093.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,608,093.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVD9		CHASE HOME FINANCE	75	$13,573,206.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$13,573,206.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVE7		CHASE HOME FINANCE	20	$3,945,792.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,945,792.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVF4		CHASE HOME FINANCE	13	$1,896,728.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,896,728.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVG2		CHASE HOME FINANCE	16	$2,665,748.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,665,748.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVH0		CHASE HOME FINANCE	14	$1,281,268.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,281,268.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVJ6		CHASE HOME FINANCE	29	$3,854,553.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,854,553.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVL1		CHASE HOME FINANCE	98	$25,117,668.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$25,117,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVM9		CHASE HOME FINANCE	131	$25,982,023.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$25,982,023.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVN7		CHASE HOME FINANCE	305	$71,671,986.60	100%	0	$0.00	NA	0	$0.00	NA

Total			**305**	**$71,671,986.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HVP2		CHASE HOME FINANCE	310	$57,700,012.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$57,700,012.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HY95		SUNTRUST MORTGAGE INC	57	$14,395,940.78	28.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$36,865,379.01	71.92%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$51,261,319.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZA1		SUNTRUST MORTGAGE INC	55	$14,128,620.75	26.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$38,452,170.98	73.13%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$52,580,791.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZB9		SUNTRUST MORTGAGE INC	36	$9,740,526.94	18.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$41,823,406.05	81.11%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$51,563,932.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HZC7		SUNTRUST MORTGAGE INC	99	$5,980,716.30	47.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$6,550,978.96	52.28%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$12,531,695.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K3Z4		THE HUNTINGTON NATIONAL BANK	44	$4,333,792.30	89.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$495,668.03	10.26%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,829,460.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4A8		THE HUNTINGTON NATIONAL BANK	6	$579,767.74	29.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,371,962.09	70.29%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,951,729.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4B6		THE HUNTINGTON NATIONAL BANK	34	$4,411,798.68	83.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$885,619.19	16.72%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,297,417.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4C4		THE HUNTINGTON NATIONAL BANK	51	$3,282,858.08	92.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$272,677.00	7.67%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,555,535.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411K4H3		THE HUNTINGTON NATIONAL BANK	6	$349,619.60	18.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,584,882.30	81.93%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,934,501.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4J9		THE HUNTINGTON NATIONAL BANK	5	$267,879.50	20.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,042,769.67	79.56%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,310,649.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4K6		THE HUNTINGTON NATIONAL BANK	4	$427,813.02	31.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$945,082.24	68.84%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,372,895.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4L4		THE HUNTINGTON NATIONAL BANK	3	$697,302.31	64.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$384,973.07	35.57%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,082,275.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4M2		THE HUNTINGTON NATIONAL BANK	77	$14,765,797.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$14,765,797.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	$2,366,540.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,366,540.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4P5		THE HUNTINGTON NATIONAL BANK	27	$3,729,036.83	93.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$262,793.74	6.58%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,991,830.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K6L2		GMAC MORTGAGE, LLC	3	$998,000.00	22.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,502,618.91	77.83%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,500,618.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKN0		SUNTRUST MORTGAGE INC	12	$1,888,920.87	27.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,976,703.72	72.49%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,865,624.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKP5		SUNTRUST MORTGAGE INC	92	$20,859,039.80	31.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$44,749,840.00	68.21%	0	$0.00	NA	0	$0.00	NA

Total			**270**	**$65,608,879.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKQ3		SUNTRUST MORTGAGE INC	65	$11,060,696.44	25.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$32,574,726.72	74.65%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$43,635,423.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKR1		SUNTRUST MORTGAGE INC	28	$5,808,450.00	25.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$16,837,094.51	74.35%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$22,645,544.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKS9		SUNTRUST MORTGAGE INC	18	$2,773,374.68	36.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,826,159.52	63.51%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$7,599,534.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKU4		SUNTRUST MORTGAGE INC	17	$1,698,456.93	22.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,876,717.99	77.58%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,575,174.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LR29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	$49,551,986.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$49,551,986.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LR37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$14,988,734.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$14,988,734.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LR45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	$43,068,772.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$43,068,772.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LR52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$4,140,611.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,140,611.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LR60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	$4,052,000.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,052,000.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LR78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	$15,194,830.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$15,194,830.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LR86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	$16,157,442.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$16,157,442.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	$17,883,568.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$17,883,568.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	$20,503,303.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$20,503,303.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	$27,997,454.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$27,997,454.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	$41,378,991.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$41,378,991.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	$20,541,402.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$20,541,402.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$7,605,243.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,605,243.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	$30,790,481.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$30,790,481.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LU41		FLAGSTAR CAPITAL MARKETS	9	$1,090,280.15	9.79%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	81	$10,047,005.05	90.21%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$11,137,285.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LU66		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,037,104.58	7.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$40,128,250.44	92.96%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$43,165,355.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LU82		Unavailable	84	$5,401,659.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$5,401,659.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LU90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$132,900.00	2.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$4,339,619.16	97.03%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$4,472,519.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,257,461.14	3.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$39,628,718.59	96.92%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$40,886,179.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,808,780.83	5.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	281	$70,625,446.78	94.88%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$74,434,227.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUU3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$540,411.03	1.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$39,418,687.26	98.65%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$39,959,098.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$206,029.51	1.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$16,178,978.47	98.74%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$16,385,007.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$297,500.00	1.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$15,080,047.42	98.07%	0	$0.00	NA	0	$0.00	NA

Total			**53**	**$15,377,547.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$771,604.33	4.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$17,306,491.12	95.73%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$18,078,095.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	1.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$13,160,414.15	98.68%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$13,336,414.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$463,120.00	2.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$20,437,749.53	97.78%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$20,900,869.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,924.72	2.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,729,310.76	97.29%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,833,235.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVB4		Unavailable	44	$4,262,143.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,262,143.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVC2		Unavailable	36	$4,628,940.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,628,940.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVD0		Unavailable	48	$6,236,225.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,236,225.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVF5		Unavailable	39	$2,020,211.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,020,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$155,800.00	2.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$6,460,119.35	97.65%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$6,615,919.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVJ7		Unavailable	75	$5,230,993.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$5,230,993.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$205,410.00	1.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$10,876,559.06	98.15%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$11,081,969.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,919.93	1.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$5,495,549.75	98.34%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,588,469.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,901.70	0.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$22,123,224.78	99.47%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$22,240,126.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$128,891.62	1.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$11,069,690.34	98.85%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$11,198,581.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$151,824.19	8.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,553,798.44	91.1%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,705,622.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVQ1		Unavailable	24	$2,376,461.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,376,461.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$144,163.08	6.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,054,373.62	93.44%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,198,536.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,750.00	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,688,086.75	98.13%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,834,836.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVT5		Unavailable	27	$4,563,877.39	100%	0	$0.00	NA	0	$0.00	NA

Total			**27**	**$4,563,877.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$352,852.74	4.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,723,546.71	95.63%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,076,399.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LW23		SUNTRUST MORTGAGE INC	60	$5,885,365.26	28.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$14,453,102.30	71.06%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$20,338,467.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LW31		SUNTRUST MORTGAGE INC	59	$5,757,007.28	30.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$12,993,670.43	69.3%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$18,750,677.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LW49		SUNTRUST MORTGAGE INC	57	$15,460,218.06	30.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$36,000,601.78	69.96%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$51,460,819.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LW56		SUNTRUST MORTGAGE INC	53	$8,555,420.38	26.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$23,166,370.74	73.03%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$31,721,791.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LW64		SUNTRUST MORTGAGE INC	86	$14,134,998.46	39.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$21,478,129.80	60.31%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$35,613,128.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LW72		SUNTRUST MORTGAGE INC	50	$6,856,880.36	33.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$13,865,243.03	66.91%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$20,722,123.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LW80		SUNTRUST MORTGAGE INC	19	$1,207,099.49	11.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$9,257,258.82	88.46%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$10,464,358.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LW98		SUNTRUST MORTGAGE INC	40	$2,573,569.08	24.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$7,949,861.89	75.54%	0	$0.00	NA	0	$0.00	NA

Total			**159**	**$10,523,430.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWW7		SUNTRUST MORTGAGE INC	37	$2,455,435.72	17.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$11,890,930.97	82.88%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$14,346,366.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWX5		SUNTRUST MORTGAGE INC	62	$8,586,761.71	33.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$16,965,642.03	66.4%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$25,552,403.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWY3		SUNTRUST MORTGAGE INC	63	$8,788,316.71	33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$17,843,754.20	67%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$26,632,070.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LWZ0		SUNTRUST MORTGAGE INC	76	$9,000,484.59	33.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$18,121,968.75	66.82%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$27,122,453.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LX22		SUNTRUST MORTGAGE INC	4	$812,754.27	21.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,038,359.71	78.9%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,851,113.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LX30		SUNTRUST MORTGAGE INC	33	$6,128,112.10	19.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$24,670,372.94	80.1%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$30,798,485.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LX48		SUNTRUST MORTGAGE INC	7	$1,058,664.53	17.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,002,783.16	82.53%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,061,447.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LX55		SUNTRUST MORTGAGE INC	2	$306,000.00	4.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,008,905.63	95.15%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,314,905.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LX63		SUNTRUST MORTGAGE INC	9	$660,535.34	15.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,538,595.24	84.27%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,199,130.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LX71		SUNTRUST MORTGAGE INC	85	$16,181,744.89	57.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$12,020,308.12	42.62%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$28,202,053.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LX89		SUNTRUST MORTGAGE INC	44	$4,970,476.60	24.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$15,531,167.53	75.76%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$20,501,644.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LX97		SUNTRUST MORTGAGE INC	74	$10,894,769.08	56.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,451,344.49	43.68%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$19,346,113.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXA4		SUNTRUST MORTGAGE INC	70	$6,761,537.79	46.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$7,690,978.64	53.22%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$14,452,516.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXB2		SUNTRUST MORTGAGE INC	44	$4,448,194.47	29.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$10,500,884.76	70.24%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$14,949,079.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXC0		SUNTRUST MORTGAGE INC	55	$8,906,452.11	23.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$28,283,024.26	76.05%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$37,189,476.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXD8		SUNTRUST MORTGAGE INC	59	$8,125,715.16	29.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$19,762,956.13	70.86%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$27,888,671.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXE6		SUNTRUST MORTGAGE INC	65	$6,522,863.50	32.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$13,718,065.33	67.77%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$20,240,928.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXF3		SUNTRUST MORTGAGE INC	29	$7,329,334.09	13.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$45,433,483.97	86.11%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$52,762,818.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LXG1		SUNTRUST MORTGAGE INC	70	$17,092,976.72	33.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$33,980,547.83	66.53%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$51,073,524.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXH9		SUNTRUST MORTGAGE INC	110	$7,490,509.61	52.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$6,905,834.80	47.97%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$14,396,344.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXJ5		SUNTRUST MORTGAGE INC	69	$6,890,033.40	53.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,098,355.71	46.95%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$12,988,389.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXK2		SUNTRUST MORTGAGE INC	100	$11,853,227.82	42.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$15,825,147.03	57.18%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$27,678,374.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXL0		SUNTRUST MORTGAGE INC	110	$15,177,739.71	49.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$15,578,031.32	50.65%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$30,755,771.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXM8		SUNTRUST MORTGAGE INC	50	$8,007,298.92	41.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,310,378.59	58.55%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$19,317,677.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXN6		SUNTRUST MORTGAGE INC	102	$14,054,162.34	48.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$14,666,590.97	51.07%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$28,720,753.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXP1		SUNTRUST MORTGAGE INC	60	$9,794,319.53	42.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$13,269,121.78	57.53%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$23,063,441.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXQ9		SUNTRUST MORTGAGE INC	67	$7,887,158.06	40.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$11,606,816.68	59.54%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$19,493,974.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXR7		SUNTRUST	53	$15,101,892.60	27.38%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	110	$40,053,174.78	72.62%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$55,155,067.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXS5		SUNTRUST MORTGAGE INC	73	$18,286,350.16	56.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$13,940,322.05	43.26%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$32,226,672.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXT3		SUNTRUST MORTGAGE INC	22	$4,743,027.39	28.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$12,092,296.98	71.83%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$16,835,324.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXU0		SUNTRUST MORTGAGE INC	11	$1,409,870.21	13.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$8,959,976.11	86.4%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,369,846.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXV8		SUNTRUST MORTGAGE INC	83	$22,708,168.01	41.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$32,038,981.59	58.52%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$54,747,149.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXW6		SUNTRUST MORTGAGE INC	80	$22,434,240.52	40.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$33,489,685.66	59.88%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$55,923,926.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXX4		SUNTRUST MORTGAGE INC	67	$17,331,088.06	33.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$35,039,596.01	66.91%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$52,370,684.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXY2		SUNTRUST MORTGAGE INC	99	$24,367,013.44	42.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$32,378,942.99	57.06%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$56,745,956.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LXZ9		SUNTRUST MORTGAGE INC	43	$10,693,355.29	27.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$28,373,209.09	72.63%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$39,066,564.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYA3		SUNTRUST MORTGAGE INC	13	$1,555,325.94	15.76%	0	$0.00	NA	0	$0.00	NA

		Unavailable	75	$8,314,783.42	84.24%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$9,870,109.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6Z5		GMAC MORTGAGE, LLC	13	$3,208,920.00	38.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,070,815.61	61.24%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,279,735.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N7D3		GMAC MORTGAGE, LLC	1	$300,800.00	12.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,174,400.00	87.85%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,475,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NH91		U.S. BANK N.A	11	$1,570,302.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,570,302.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NRG4		BANK OF AMERICA NA	12	$3,583,873.66	63.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,064,966.98	36.56%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,648,840.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RB23		GMAC MORTGAGE, LLC	59	$7,723,625.59	54.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,323,396.02	45.02%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$14,047,021.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RB31		GMAC MORTGAGE, LLC	51	$12,863,067.48	25.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$36,753,758.98	74.08%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$49,616,826.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBQ0		GMAC MORTGAGE, LLC	7	$1,829,500.00	21.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,512,865.78	78.07%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,342,365.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBS6		GMAC MORTGAGE, LLC	31	$6,434,506.73	29.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$15,145,286.86	70.18%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$21,579,793.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBT4		GMAC MORTGAGE, LLC	29	$3,025,784.55	58.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,187,357.53	41.96%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,213,142.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBU1			17	$1,165,001.24	23.61%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	60	$3,768,767.56	76.39%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,933,768.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBV9		GMAC MORTGAGE, LLC	57	$12,319,850.38	55.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,702,875.00	44.06%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$22,022,725.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBW7		GMAC MORTGAGE, LLC	23	$2,328,499.82	22.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$7,853,748.66	77.13%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$10,182,248.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBX5		GMAC MORTGAGE, LLC	50	$6,652,647.33	23.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$21,409,636.88	76.29%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$28,062,284.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBY3		GMAC MORTGAGE, LLC	25	$1,650,400.24	34.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,122,899.84	65.42%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,773,300.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RBZ0		GMAC MORTGAGE, LLC	38	$3,861,178.91	50.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,798,175.03	49.59%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$7,659,353.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RD21		HSBC MORTGAGE CORPORATION (USA)	21	$3,572,643.50	59.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,427,700.81	40.46%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,000,344.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RD39		HSBC MORTGAGE CORPORATION (USA)	18	$4,346,718.99	72.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,653,606.44	27.56%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,000,325.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RD47		HSBC MORTGAGE CORPORATION (USA)	8	$2,216,461.80	73.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$783,821.16	26.12%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,000,282.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RD62		HSBC MORTGAGE	22	$5,274,200.00	75.34%	0	$0.00	NA	0	$0.00	NA

		CORPORATION (USA)									
		Unavailable	5	$1,726,250.00	24.66%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RD70		Unavailable	26	$5,000,231.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,000,231.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RD88		HSBC MORTGAGE CORPORATION (USA)	2	$632,000.00	31.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,368,100.00	68.4%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RD96		HSBC MORTGAGE CORPORATION (USA)	29	$6,450,131.52	80.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,549,710.23	19.37%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,999,841.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDP0		HSBC MORTGAGE CORPORATION (USA)	25	$6,344,056.98	63.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,656,717.22	36.56%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,000,774.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDQ8		HSBC MORTGAGE CORPORATION (USA)	15	$3,669,527.39	36.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$6,330,908.84	63.31%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$10,000,436.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDR6		HSBC MORTGAGE CORPORATION (USA)	23	$6,623,781.94	66.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,377,133.42	33.77%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,000,915.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDS4		HSBC MORTGAGE CORPORATION (USA)	15	$4,747,971.51	45.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,751,614.92	54.78%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,499,586.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDT2		HSBC MORTGAGE CORPORATION (USA)	4	$1,225,447.91	14.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,274,857.95	85.58%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,500,305.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDU9		HSBC MORTGAGE CORPORATION (USA)	5	$1,724,217.02	12.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$12,276,688.78	87.68%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$14,000,905.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411RDV7		Unavailable	71	$15,001,500.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$15,001,500.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDW5		HSBC MORTGAGE CORPORATION (USA)	1	$288,000.00	7.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,712,254.12	92.8%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,000,254.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDX3		HSBC MORTGAGE CORPORATION (USA)	18	$5,517,705.83	45.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,483,024.59	54.02%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$12,000,730.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RDY1		HSBC MORTGAGE CORPORATION (USA)	16	$3,414,892.29	42.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,584,821.91	57.31%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,999,714.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RE38		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RE46		HSBC MORTGAGE CORPORATION (USA)	10	$2,810,250.00	62.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,690,050.00	37.55%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RE53		HSBC MORTGAGE CORPORATION (USA)	4	$429,000.00	28.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,071,150.00	71.4%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REA2		HSBC MORTGAGE CORPORATION (USA)	26	$1,452,684.60	94.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$90,966.78	5.89%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,543,651.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REB0		HSBC MORTGAGE CORPORATION (USA)	16	$1,575,132.38	80.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$389,759.86	19.84%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,964,892.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REC8		HSBC MORTGAGE CORPORATION (USA)	12	$679,994.70	22.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,305,461.64	77.22%	0	$0.00	NA	0	$0.00	NA

Total			**47**	**$2,985,456.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RED6		HSBC MORTGAGE CORPORATION (USA)	6	$591,278.88	21.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,098,347.72	78.02%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,689,626.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REE4		HSBC MORTGAGE CORPORATION (USA)	6	$756,942.01	12.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,416,521.41	87.74%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,173,463.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REF1		Unavailable	34	$1,921,584.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$1,921,584.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REG9		Unavailable	21	$2,053,394.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,053,394.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REH7		Unavailable	19	$2,466,162.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,466,162.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REJ3		HSBC MORTGAGE CORPORATION (USA)	4	$1,026,378.60	12.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,974,110.84	87.17%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$8,000,489.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REK0		HSBC MORTGAGE CORPORATION (USA)	10	$2,601,283.65	65.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,399,100.00	34.97%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,000,383.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REM6		HSBC MORTGAGE CORPORATION (USA)	21	$5,820,575.49	68.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,679,737.74	31.53%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$8,500,313.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REN4		Unavailable	23	$5,000,103.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,000,103.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REP9		HSBC MORTGAGE CORPORATION (USA)	1	$267,412.02	6.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,732,845.72	93.32%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,000,257.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REQ7		HSBC MORTGAGE CORPORATION (USA)	23	$5,030,867.24	71.87%	0	$0.00	NA	0	$0.00	NA

		Unavailable	8	$1,969,550.00	28.13%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,000,417.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RER5		HSBC MORTGAGE CORPORATION (USA)	2	$752,000.00	9.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,248,790.00	90.6%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,000,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RES3		HSBC MORTGAGE CORPORATION (USA)	10	$1,860,468.26	50.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,797,118.04	49.13%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,657,586.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RET1		HSBC MORTGAGE CORPORATION (USA)	9	$2,045,836.58	90.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$209,549.94	9.29%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,255,386.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REU8		HSBC MORTGAGE CORPORATION (USA)	23	$3,756,499.18	93.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$243,679.23	6.09%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,000,178.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REV6		HSBC MORTGAGE CORPORATION (USA)	10	$2,669,821.32	76.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$830,100.00	23.72%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,499,921.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REW4		HSBC MORTGAGE CORPORATION (USA)	2	$388,400.00	6.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,611,424.32	93.53%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,999,824.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REX2		Unavailable	12	$1,252,209.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,252,209.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411REZ7		Unavailable	20	$5,000,121.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,000,121.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RF45		REGIONS BANK	213	$40,556,720.34	98.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$582,055.58	1.41%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$41,138,775.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RF52		REGIONS BANK	243	$54,352,854.51	96.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,105,000.58	3.73%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$56,457,855.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411RF78		REGIONS BANK	124	$8,373,328.23	98.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$99,445.80	1.17%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$8,472,774.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RF86		REGIONS BANK	90	$8,670,773.59	94.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$473,061.11	5.17%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,143,834.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RF94		REGIONS BANK	136	$17,595,914.10	94.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,012,295.49	5.44%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$18,608,209.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGB8		REGIONS BANK	70	$4,278,795.79	93.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$309,509.60	6.75%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,588,305.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGC6		REGIONS BANK	33	$3,240,322.35	94.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$194,647.53	5.67%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,434,969.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGF9		REGIONS BANK	12	$631,720.42	52.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$581,162.92	47.92%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,212,883.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RHE1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,000.00	2.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,038,291.65	97.03%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,131,291.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RL30		Unavailable	14	$2,551,402.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,551,402.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RL48		Unavailable	7	$1,688,062.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,688,062.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RL63		Unavailable	21	$4,107,784.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,107,784.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RL97		Unavailable	27	$5,441,052.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,441,052.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RLL0		Unavailable	16	$1,018,765.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,018,765.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411RLN6		Unavailable	9	$1,968,589.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,968,589.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RLP1		Unavailable	44	$8,737,834.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,737,834.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RLT3		Unavailable	29	$5,949,193.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,949,193.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RMA3		Unavailable	18	$3,260,428.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,260,428.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RMD7		Unavailable	18	$1,215,422.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,215,422.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RME5		Unavailable	27	$5,450,240.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,450,240.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RMF2		Unavailable	11	$2,775,369.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,775,369.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RMG0		Unavailable	24	$5,343,013.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,343,013.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RMH8		Unavailable	22	$4,361,271.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,361,271.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RMK1		Unavailable	16	$1,092,678.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,092,678.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RML9		Unavailable	15	$1,484,083.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,484,083.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RP69		U.S. BANK N.A	3	$224,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$224,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQD3		U.S. BANK N.A	56	$6,024,474.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,024,474.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQF8		U.S. BANK N.A	18	$2,010,249.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,010,249.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQG6		U.S. BANK N.A	22	$1,884,238.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,884,238.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411RQK7		U.S. BANK N.A	4	$479,074.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$479,074.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQN1		U.S. BANK N.A	10	$1,068,392.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,068,392.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQP6		U.S. BANK N.A	28	$2,306,123.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,306,123.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQQ4		U.S. BANK N.A	5	$583,153.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$583,153.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQR2		U.S. BANK N.A	15	$1,591,017.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,591,017.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RQS0		U.S. BANK N.A	5	$494,381.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$494,381.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RRR1		FIRST HORIZON HOME LOAN CORPORATION	28	$5,675,148.00	35.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,532,734.80	64.99%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$16,207,882.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RU55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,177,501.01	4.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	369	$90,344,617.78	95.58%	0	$0.00	NA	0	$0.00	NA
Total			**388**	**$94,522,118.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RU63		Unavailable	9	$1,936,040.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,936,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RU71		Unavailable	22	$1,634,745.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,634,745.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RU89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,000.00	2.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,628,390.30	97.72%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,736,390.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RU97		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$137,700.00	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$25,511,658.05	99.46%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$25,649,358.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411RVA3		Unavailable	20	$2,529,462.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,529,462.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVB1		Unavailable	18	$4,516,300.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,516,300.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$665,943.53	4.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$13,050,177.03	95.14%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,716,120.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVE5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$405,500.00	2.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$18,121,815.79	97.81%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$18,527,315.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVF2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$956,060.46	10.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$7,977,698.59	89.3%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$8,933,759.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVG0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,550,125.10	11.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$12,478,306.70	88.95%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$14,028,431.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVH8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,374,140.47	10.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$20,217,572.85	89.49%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$22,591,713.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$650,925.00	4.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$13,294,495.00	95.33%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$13,945,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVN5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$261,600.00	3.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,100,661.55	96.45%	0	$0.00	NA	0	$0.00	NA

Total			**36**	**$7,362,261.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$133,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$10,263,085.25	98.72%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,396,085.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$360,000.00	12.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,412,780.35	87.02%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,772,780.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$217,500.00	17.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,015,691.24	82.36%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,233,191.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVS4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$284,639.58	12.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,054,502.98	87.83%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,339,142.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVT2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$450,000.00	27.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,201,367.99	72.75%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,651,367.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$30,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,135,609.07	98.61%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,165,609.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,069,250.00	6.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$45,834,959.00	93.72%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$48,904,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$418,509.00	1.32%	0	$0.00	NA	0	$0.00	NA

		Unavailable	119	$31,404,293.99	98.68%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$31,822,802.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$117,400.00	0.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$14,690,436.79	99.21%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,807,836.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SUT1		THIRD FEDERAL SAVINGS AND LOAN	56	$5,990,635.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,990,635.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SUU8		THIRD FEDERAL SAVINGS AND LOAN	98	$15,093,340.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$15,093,340.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SUV6		THIRD FEDERAL SAVINGS AND LOAN	44	$4,036,399.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,036,399.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SVA1		BANK OF AMERICA NA	29	$6,611,433.46	66.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,354,203.74	33.66%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,965,637.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SXV3		BANK OF AMERICA NA	107	$28,764,985.41	82.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,162,595.00	17.64%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$34,927,580.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U2A8		COUNTRYWIDE HOME LOANS, INC	4	$263,741.62	18.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,189,958.19	81.86%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,453,699.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U2B6		COUNTRYWIDE HOME LOANS, INC	2	$189,832.38	11.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,511,939.57	88.85%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,701,771.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U2P5		COUNTRYWIDE HOME LOANS, INC	15	$2,083,428.22	40.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,013,814.73	59.13%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,097,242.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U2R1		COUNTRYWIDE HOME LOANS, INC	5	$1,228,394.29	13.48%	0	$0.00	NA	0	$0.00	NA

		Unavailable	28	$7,885,631.66	86.52%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$9,114,025.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U2S9		COUNTRYWIDE HOME LOANS, INC	6	$590,627.99	15.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,240,172.43	84.58%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,830,800.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U2T7		COUNTRYWIDE HOME LOANS, INC	25	$3,310,146.99	17.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$15,847,408.43	82.72%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$19,157,555.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U2U4		COUNTRYWIDE HOME LOANS, INC	4	$647,913.54	17.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,103,243.79	82.73%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,751,157.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U2V2		COUNTRYWIDE HOME LOANS, INC	5	$366,954.73	21.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,328,447.09	78.36%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,695,401.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U2W0		COUNTRYWIDE HOME LOANS, INC	10	$2,536,045.32	13.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$16,507,078.08	86.68%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$19,043,123.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U2X8		COUNTRYWIDE HOME LOANS, INC	4	$400,721.61	22.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,396,829.98	77.71%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,797,551.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3E9		COUNTRYWIDE HOME LOANS, INC	5	$362,108.51	35.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$669,897.16	64.91%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,032,005.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3G4		COUNTRYWIDE HOME LOANS, INC	15	$3,367,965.32	20.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$12,740,589.82	79.09%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$16,108,555.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3H2		COUNTRYWIDE HOME LOANS, INC	17	$4,054,481.68	16.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$19,962,190.38	83.12%	0	$0.00	NA	0	$0.00	NA

Total			**100**	**$24,016,672.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U3J8		COUNTRYWIDE HOME LOANS, INC	1	$129,327.72	6.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,965,470.51	93.83%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,094,798.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQE4		Unavailable	14	$2,571,329.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,571,329.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UQF1		Unavailable	7	$1,142,292.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,142,292.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UR45		Unavailable	23	$2,757,251.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,757,251.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UR52		Unavailable	4	$379,263.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$379,263.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UR60		Unavailable	2	$226,856.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$226,856.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URV5		Unavailable	10	$1,027,187.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,027,187.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URX1		COUNTRYWIDE HOME LOANS, INC	1	$59,877.36	5.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$957,115.61	94.11%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,016,992.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URY9		COUNTRYWIDE HOME LOANS, INC	1	$86,611.68	15.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$464,206.45	84.28%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$550,818.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411URZ6		COUNTRYWIDE HOME LOANS, INC	1	$88,024.94	9.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$832,731.59	90.44%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$920,756.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411US28		COUNTRYWIDE HOME LOANS, INC	50	$4,879,848.67	24.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$15,211,497.01	75.71%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$20,091,345.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411US36			30	$1,773,124.52	23.08%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	98	$5,908,071.52	76.92%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$7,681,196.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411US44		COUNTRYWIDE HOME LOANS, INC	13	$1,269,568.01	15.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,945,303.92	84.55%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$8,214,871.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411US51		COUNTRYWIDE HOME LOANS, INC	7	$404,537.00	14.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$2,310,921.43	85.1%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,715,458.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411US69		COUNTRYWIDE HOME LOANS, INC	57	$8,890,132.97	34.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$16,969,841.11	65.62%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$25,859,974.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411US77		COUNTRYWIDE HOME LOANS, INC	80	$9,951,373.14	38.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$16,102,533.10	61.8%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$26,053,906.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411US85		COUNTRYWIDE HOME LOANS, INC	27	$2,200,120.09	31.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$4,740,066.71	68.3%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$6,940,186.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411USV4		COUNTRYWIDE HOME LOANS, INC	69	$8,981,363.09	17.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	318	$41,608,282.12	82.25%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$50,589,645.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411USW2		COUNTRYWIDE HOME LOANS, INC	58	$4,153,518.00	33.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$8,360,277.91	66.81%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$12,513,795.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411USX0		COUNTRYWIDE HOME LOANS, INC	77	$7,659,979.74	26.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$21,555,720.32	73.78%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$29,215,700.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411USY8		COUNTRYWIDE HOME	37	$4,726,664.91	20.52%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	140	$18,306,346.77	79.48%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$23,033,011.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411USZ5		COUNTRYWIDE HOME LOANS, INC	13	$863,302.00	50.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$831,738.22	49.07%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,695,040.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UT27		COUNTRYWIDE HOME LOANS, INC	1	$212,187.91	20.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$833,961.31	79.72%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,046,149.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UT35		COUNTRYWIDE HOME LOANS, INC	14	$1,947,415.96	21.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,221,962.46	78.76%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,169,378.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UT43		COUNTRYWIDE HOME LOANS, INC	3	$471,052.59	14.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,687,591.30	85.09%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,158,643.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UT68		Unavailable	8	$743,437.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$743,437.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UT76		COUNTRYWIDE HOME LOANS, INC	16	$4,906,500.00	34.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$9,301,426.13	65.47%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$14,207,926.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UT84		COUNTRYWIDE HOME LOANS, INC	8	$2,098,400.00	14.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$12,658,552.91	85.78%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$14,756,952.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UT92		COUNTRYWIDE HOME LOANS, INC	133	$17,643,212.12	35.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$32,719,205.91	64.97%	0	$0.00	NA	0	$0.00	NA
Total			**382**	**$50,362,418.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UTB7		COUNTRYWIDE HOME LOANS, INC	43	$10,197,731.24	39.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$15,540,908.17	60.38%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$25,738,639.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411UTC5		COUNTRYWIDE HOME LOANS, INC	76	$17,887,707.52	29.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$41,762,278.81	70.01%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$59,649,986.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UTD3		COUNTRYWIDE HOME LOANS, INC	53	$11,932,665.08	17.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	258	$57,318,640.44	82.77%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$69,251,305.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UTE1		COUNTRYWIDE HOME LOANS, INC	7	$1,305,473.45	6.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$19,700,460.72	93.79%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$21,005,934.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UTF8		COUNTRYWIDE HOME LOANS, INC	30	$6,928,018.16	30.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$15,774,348.05	69.48%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$22,702,366.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UTK7		COUNTRYWIDE HOME LOANS, INC	2	$482,051.94	54.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$402,251.71	45.49%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$884,303.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UTL5		Unavailable	4	$1,102,841.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,102,841.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UTM3		COUNTRYWIDE HOME LOANS, INC	3	$531,812.34	31.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,140,603.60	68.2%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,672,415.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UTN1		COUNTRYWIDE HOME LOANS, INC	2	$387,819.68	50.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$378,843.72	49.41%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$766,663.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UTP6		COUNTRYWIDE HOME LOANS, INC	8	$939,323.00	21.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,398,556.97	78.35%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,337,879.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UTQ4		COUNTRYWIDE HOME LOANS, INC	2	$145,955.00	12.11%	0	$0.00	NA	0	$0.00	NA

		Unavailable	15	$1,058,806.80	87.89%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,204,761.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UTX9		Unavailable	7	$585,509.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$585,509.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UTY7		COUNTRYWIDE HOME LOANS, INC	2	$208,828.49	10.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,799,049.21	89.6%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,007,877.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UTZ4		Unavailable	9	$1,083,790.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,083,790.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UU66		Unavailable	2	$357,445.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$357,445.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UUA7		COUNTRYWIDE HOME LOANS, INC	64	$6,381,690.50	37.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$10,798,000.37	62.85%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$17,179,690.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UUB5		COUNTRYWIDE HOME LOANS, INC	40	$5,153,315.16	25.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$15,159,938.13	74.63%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$20,313,253.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UUC3		COUNTRYWIDE HOME LOANS, INC	28	$5,498,700.00	39.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$8,317,163.02	60.2%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$13,815,863.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UUE9		COUNTRYWIDE HOME LOANS, INC	73	$16,824,646.63	26.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$45,876,126.36	73.17%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$62,700,772.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UUF6		COUNTRYWIDE HOME LOANS, INC	293	$70,431,315.97	24.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	849	$214,584,652.99	75.29%	0	$0.00	NA	0	$0.00	NA
Total			**1,142**	**$285,015,968.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UUG4		COUNTRYWIDE HOME LOANS, INC	87	$20,248,734.23	20.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$78,407,631.22	79.48%	0	$0.00	NA	0	$0.00	NA
Total			**399**	**$98,656,365.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411UUM1		Unavailable	108	$30,011,276.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$30,011,276.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UUN9		COUNTRYWIDE HOME LOANS, INC	61	$21,500,519.55	42.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$28,526,543.01	57.02%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$50,027,062.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UUP4		COUNTRYWIDE HOME LOANS, INC	54	$14,379,651.92	57.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$10,648,868.00	42.55%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$25,028,519.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UUQ2		COUNTRYWIDE HOME LOANS, INC	103	$25,936,541.02	86.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,087,550.00	13.61%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$30,024,091.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UUR0		COUNTRYWIDE HOME LOANS, INC	148	$30,133,340.78	60.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$19,879,422.82	39.75%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$50,012,763.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UUW9		Unavailable	5	$922,041.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$922,041.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UUX7		Unavailable	8	$1,805,007.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,805,007.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UV24		COUNTRYWIDE HOME LOANS, INC	27	$7,963,374.50	77.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,263,804.99	22.14%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$10,227,179.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UV65		COUNTRYWIDE HOME LOANS, INC	2	$129,001.07	11.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,020,778.79	88.78%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,149,779.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UV81		COUNTRYWIDE HOME LOANS, INC	21	$3,545,341.00	27.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$9,295,236.11	72.39%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$12,840,577.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UVH1			140	$9,427,004.19	39.92%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	206	$14,186,737.27	60.08%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$23,613,741.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UVJ7		COUNTRYWIDE HOME LOANS, INC	45	$4,404,072.46	23.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$14,617,027.99	76.85%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$19,021,100.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UVK4		COUNTRYWIDE HOME LOANS, INC	77	$4,485,711.96	22.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$15,463,853.50	77.51%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$19,949,565.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UVL2		COUNTRYWIDE HOME LOANS, INC	81	$11,550,612.36	47.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$12,835,306.64	52.63%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$24,385,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UVN8		COUNTRYWIDE HOME LOANS, INC	28	$5,619,501.66	26.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$15,570,242.39	73.48%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$21,189,744.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UVP3		COUNTRYWIDE HOME LOANS, INC	103	$13,516,741.99	27.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	278	$36,450,180.92	72.95%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$49,966,922.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UVQ1		COUNTRYWIDE HOME LOANS, INC	80	$7,898,797.59	33.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$15,702,906.62	66.53%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$23,601,704.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UVR9		COUNTRYWIDE HOME LOANS, INC	49	$6,445,949.00	25.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$19,216,676.81	74.88%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$25,662,625.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UVS7		COUNTRYWIDE HOME LOANS, INC	96	$21,871,545.00	18.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	388	$98,389,341.27	81.81%	0	$0.00	NA	0	$0.00	NA
Total			**484**	**$120,260,886.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UVT5		COUNTRYWIDE HOME	339	$83,993,078.25	22.22%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	1,179	$293,938,729.49	77.78%	0	$0.00	NA	0	$0.00	NA
Total			**1,518**	**$377,931,807.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UVU2		COUNTRYWIDE HOME LOANS, INC	101	$24,091,489.67	21.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	372	$86,313,879.65	78.18%	0	$0.00	NA	0	$0.00	NA
Total			**473**	**$110,405,369.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UVX6		COUNTRYWIDE HOME LOANS, INC	30	$7,534,684.99	37.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$12,466,374.99	62.33%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$20,001,059.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UVY4		COUNTRYWIDE HOME LOANS, INC	89	$24,786,523.41	82.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,218,804.00	17.39%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$30,005,327.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UVZ1		COUNTRYWIDE HOME LOANS, INC	30	$7,271,472.12	86.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,152,000.00	13.68%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,423,472.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UW23		COUNTRYWIDE HOME LOANS, INC	33	$8,013,812.37	61.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,024,921.19	38.54%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$13,038,733.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UW31		Unavailable	74	$20,418,044.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$20,418,044.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UW49		COUNTRYWIDE HOME LOANS, INC	34	$9,026,408.60	60.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,889,770.00	39.49%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$14,916,178.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UW56		Unavailable	64	$16,497,336.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$16,497,336.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UW64		COUNTRYWIDE HOME LOANS, INC	35	$6,803,386.82	92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$591,420.20	8%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,394,807.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UW80			1	$235,200.00	3.01%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	28	$7,577,160.00	96.99%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,812,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UW98		COUNTRYWIDE HOME LOANS, INC	26	$6,129,156.00	97.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$180,000.00	2.85%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,309,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWA5		COUNTRYWIDE HOME LOANS, INC	31	$3,323,563.00	31.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$7,257,248.57	68.59%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$10,580,811.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWC1		COUNTRYWIDE HOME LOANS, INC	10	$2,551,000.00	21.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$9,127,069.08	78.16%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$11,678,069.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWD9		COUNTRYWIDE HOME LOANS, INC	56	$7,583,250.52	26.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$21,345,056.59	73.79%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$28,928,307.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWF4		COUNTRYWIDE HOME LOANS, INC	17	$3,924,186.98	39.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$6,136,472.91	60.99%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,060,659.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWG2		COUNTRYWIDE HOME LOANS, INC	116	$14,922,198.00	30.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	263	$34,630,076.52	69.89%	0	$0.00	NA	0	$0.00	NA
Total			**379**	**$49,552,274.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWH0		COUNTRYWIDE HOME LOANS, INC	63	$4,532,048.32	39.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$7,075,391.66	60.96%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$11,607,439.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWJ6		COUNTRYWIDE HOME LOANS, INC	75	$7,496,845.45	35.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$13,395,549.58	64.12%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$20,892,395.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWK3		COUNTRYWIDE HOME	46	$6,056,253.00	26.34%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	128	$16,939,984.84	73.66%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$22,996,237.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWL1		COUNTRYWIDE HOME LOANS, INC	14	$1,767,400.00	12.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$12,553,157.73	87.66%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$14,320,557.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWM9		COUNTRYWIDE HOME LOANS, INC	20	$1,987,543.00	16.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$10,023,072.94	83.45%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$12,010,615.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWN7		COUNTRYWIDE HOME LOANS, INC	39	$5,057,060.00	36.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$8,617,396.83	63.02%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$13,674,456.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWP2		COUNTRYWIDE HOME LOANS, INC	94	$21,154,426.97	19.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	345	$89,843,903.01	80.94%	0	$0.00	NA	0	$0.00	NA
Total			**439**	**$110,998,329.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWQ0		COUNTRYWIDE HOME LOANS, INC	329	$80,411,080.66	22.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,075	$273,095,828.64	77.25%	0	$0.00	NA	0	$0.00	NA
Total			**1,404**	**$353,506,909.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWR8		COUNTRYWIDE HOME LOANS, INC	63	$14,256,119.40	16.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	304	$74,217,805.20	83.89%	0	$0.00	NA	0	$0.00	NA
Total			**367**	**$88,473,924.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWS6		COUNTRYWIDE HOME LOANS, INC	10	$1,978,950.00	7.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$23,047,628.88	92.09%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$25,026,578.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWV9		COUNTRYWIDE HOME LOANS, INC	25	$5,689,228.45	43.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,429,384.40	56.63%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$13,118,612.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UWZ0		COUNTRYWIDE HOME LOANS, INC	21	$3,776,800.69	50.9%	0	$0.00	NA	0	$0.00	NA

		Unavailable	18	$3,643,829.41	49.1%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,420,630.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UX30		COUNTRYWIDE HOME LOANS, INC	49	$4,668,571.00	27.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$12,563,107.31	72.91%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$17,231,678.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UX48		COUNTRYWIDE HOME LOANS, INC	68	$4,036,764.00	30.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$9,096,024.41	69.26%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$13,132,788.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UX55		COUNTRYWIDE HOME LOANS, INC	132	$17,411,721.81	32.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	274	$35,787,859.43	67.27%	0	$0.00	NA	0	$0.00	NA
Total			**406**	**$53,199,581.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UX63		COUNTRYWIDE HOME LOANS, INC	69	$4,844,853.00	37.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$8,038,009.81	62.39%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$12,882,862.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UX71		COUNTRYWIDE HOME LOANS, INC	86	$8,486,759.00	36.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$14,653,456.31	63.32%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$23,140,215.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UX89		COUNTRYWIDE HOME LOANS, INC	68	$8,704,753.00	35.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$15,624,124.55	64.22%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$24,328,877.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UX97		COUNTRYWIDE HOME LOANS, INC	13	$3,929,398.00	51.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,658,871.27	48.22%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$7,588,269.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UXB2		COUNTRYWIDE HOME LOANS, INC	129	$30,000,265.60	59.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$20,014,052.90	40.02%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$50,014,318.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UXD8		COUNTRYWIDE HOME LOANS, INC	1	$215,574.69	6.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,867,603.58	93.01%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$3,083,178.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UXG1		COUNTRYWIDE HOME LOANS, INC	3	$764,247.64	15.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,223,026.43	84.68%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,987,274.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UXH9		COUNTRYWIDE HOME LOANS, INC	4	$554,310.78	24.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,721,263.46	75.64%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,275,574.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UXJ5		COUNTRYWIDE HOME LOANS, INC	4	$433,785.76	35.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$803,163.68	64.93%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,236,949.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UXL0		COUNTRYWIDE HOME LOANS, INC	3	$418,896.50	20.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,600,676.47	79.26%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,019,572.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UXM8		COUNTRYWIDE HOME LOANS, INC	6	$381,790.30	19.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,586,672.04	80.6%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,968,462.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UXT3		COUNTRYWIDE HOME LOANS, INC	58	$12,769,223.13	63.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,240,719.21	36.19%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$20,009,942.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UXU0		COUNTRYWIDE HOME LOANS, INC	80	$23,654,213.00	59.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$16,354,857.00	40.88%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$40,009,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UXV8		COUNTRYWIDE HOME LOANS, INC	87	$20,863,624.97	83.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,138,256.00	16.55%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$25,001,880.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UXZ9		COUNTRYWIDE HOME LOANS, INC	47	$3,182,128.00	49.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,292,106.77	50.85%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$6,474,234.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

31411UYJ4		COUNTRYWIDE HOME LOANS, INC	13	$2,499,372.68	11.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$18,890,635.31	88.32%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$21,390,007.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UYN5		COUNTRYWIDE HOME LOANS, INC	18	$4,058,911.00	34.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,788,671.56	65.74%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,847,582.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UYQ8		COUNTRYWIDE HOME LOANS, INC	81	$18,752,252.00	74.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,259,337.00	25.03%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$25,011,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UYR6		COUNTRYWIDE HOME LOANS, INC	3	$487,664.36	40.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$727,035.11	59.85%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,214,699.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UYS4		COUNTRYWIDE HOME LOANS, INC	10	$1,756,245.72	29.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,101,005.68	70.02%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,857,251.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZ53		COUNTRYWIDE HOME LOANS, INC	9	$1,111,148.59	29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,720,814.36	71%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,831,962.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZ61		COUNTRYWIDE HOME LOANS, INC	9	$692,546.93	26.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,905,447.88	73.34%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,597,994.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZ79		COUNTRYWIDE HOME LOANS, INC	3	$351,018.01	17.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,653,942.55	82.49%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,004,960.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZ87		COUNTRYWIDE HOME LOANS, INC	4	$551,162.68	23.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,791,024.05	76.47%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,342,186.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZ95		Unavailable	19	$3,608,256.92	100%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$3,608,256.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZJ3		COUNTRYWIDE HOME LOANS, INC	3	$520,362.48	7.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,496,259.61	92.58%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,016,622.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZK0		Unavailable	14	$2,950,639.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,950,639.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZL8		Unavailable	130	$35,008,416.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$35,008,416.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZM6		COUNTRYWIDE HOME LOANS, INC	94	$23,639,205.06	78.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,367,630.00	21.22%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$30,006,835.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZN4		COUNTRYWIDE HOME LOANS, INC	35	$10,502,029.80	42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$14,502,749.88	58%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$25,004,779.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZP9		COUNTRYWIDE HOME LOANS, INC	12	$2,645,642.91	36.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,541,032.22	63.19%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,186,675.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZQ7		COUNTRYWIDE HOME LOANS, INC	108	$14,129,654.00	29.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	260	$34,224,983.44	70.78%	0	$0.00	NA	0	$0.00	NA
Total			**368**	**$48,354,637.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZR5		COUNTRYWIDE HOME LOANS, INC	53	$3,512,947.00	36.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$6,113,495.84	63.51%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$9,626,442.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZS3		COUNTRYWIDE HOME LOANS, INC	57	$5,600,741.00	28.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$13,891,303.59	71.27%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$19,492,044.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZT1		COUNTRYWIDE HOME LOANS, INC	37	$4,776,830.00	24.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$14,677,996.83	75.45%	0	$0.00	NA	0	$0.00	NA

Total			**148**	**$19,454,826.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZU8		COUNTRYWIDE HOME LOANS, INC	20	$3,132,550.00	27.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,416,266.86	72.88%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$11,548,816.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZV6		COUNTRYWIDE HOME LOANS, INC	33	$3,928,807.00	38.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$6,268,438.92	61.47%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,197,245.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZW4		COUNTRYWIDE HOME LOANS, INC	102	$24,667,478.87	20.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	353	$93,508,805.46	79.13%	0	$0.00	NA	0	$0.00	NA
Total			**455**	**$118,176,284.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZX2		COUNTRYWIDE HOME LOANS, INC	233	$57,042,464.42	27.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	590	$150,059,215.91	72.46%	0	$0.00	NA	0	$0.00	NA
Total			**823**	**$207,101,680.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411UZY0		COUNTRYWIDE HOME LOANS, INC	77	$18,795,128.33	19.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	317	$77,530,695.02	80.49%	0	$0.00	NA	0	$0.00	NA
Total			**394**	**$96,325,823.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V3H0		U.S. BANK N.A	11	$1,823,384.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,823,384.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V3J6		U.S. BANK N.A	40	$4,464,406.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,464,406.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V3K3		U.S. BANK N.A	19	$2,955,409.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,955,409.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V3S6		U.S. BANK N.A	25	$2,894,170.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,894,170.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V3T4		U.S. BANK N.A	2	$169,311.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$169,311.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V3U1		U.S. BANK N.A	39	$4,194,016.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,194,016.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V3W7		U.S. BANK N.A	55	$5,412,051.41	100%	0	$0.00	NA	0	$0.00	NA

Total			**55**	**$5,412,051.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V3Y3		U.S. BANK N.A	33	$3,344,922.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,344,922.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V4G1		U.S. BANK N.A	10	$931,819.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$931,819.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V4H9		U.S. BANK N.A	11	$832,283.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$832,283.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V4J5		U.S. BANK N.A	3	$317,877.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$317,877.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V4K2		U.S. BANK N.A	11	$917,069.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$917,069.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V4N6		U.S. BANK N.A	5	$488,648.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$488,648.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V4Q9		U.S. BANK N.A	12	$1,672,226.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,672,226.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V4V8		U.S. BANK N.A	2	$177,029.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$177,029.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V4W6		U.S. BANK N.A	6	$577,069.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$577,069.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V4X4		U.S. BANK N.A	26	$2,912,420.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,912,420.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V5C9		U.S. BANK N.A	43	$4,036,198.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,036,198.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V5F2		U.S. BANK N.A	2	$43,864.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$43,864.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V5G0		U.S. BANK N.A	1	$13,124.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$13,124.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V5K1		U.S. BANK N.A	36	$3,906,473.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,906,473.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V5L9		U.S. BANK N.A	56	$5,613,655.02	100%	0	$0.00	NA	0	$0.00	NA

Total			**56**	**$5,613,655.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V5S4		U.S. BANK N.A	6	$495,207.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$495,207.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V5U9		U.S. BANK N.A	56	$5,503,587.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,503,587.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V5V7		U.S. BANK N.A	57	$5,872,950.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,872,950.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V5W5		U.S. BANK N.A	21	$1,921,765.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,921,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V5Y1		U.S. BANK N.A	4	$351,769.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$351,769.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V6C8		U.S. BANK N.A	3	$310,140.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$310,140.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V6D6		U.S. BANK N.A	5	$699,054.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$699,054.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V6E4		U.S. BANK N.A	17	$1,994,680.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,994,680.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V6P9		U.S. BANK N.A	21	$1,965,456.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,965,456.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V6R5		U.S. BANK N.A	2	$23,698.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$23,698.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V6S3		U.S. BANK N.A	2	$120,483.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$120,483.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V7C7		U.S. BANK N.A	2	$178,214.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$178,214.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V7D5		U.S. BANK N.A	41	$2,981,625.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,981,625.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V7M5		GMAC MORTGAGE, LLC	37	$9,578,552.23	20.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$37,650,528.20	79.72%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$47,229,080.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VBH1		Unavailable	48	$13,509,569.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$13,509,569.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VBJ7		Unavailable	21	$2,972,101.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,972,101.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VBK4		Unavailable	14	$1,427,019.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,427,019.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VDK2		SUNTRUST MORTGAGE INC	53	$14,491,043.96	41.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$20,072,794.00	58.07%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$34,563,837.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VDL0		SUNTRUST MORTGAGE INC	14	$3,730,800.00	37.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,212,261.00	62.48%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,943,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VE88		WACHOVIA MORTGAGE CORPORATION	10	$961,864.68	85.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$163,000.00	14.49%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,124,864.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VF20		WACHOVIA MORTGAGE CORPORATION	23	$3,086,965.00	88.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$383,974.82	11.06%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,470,939.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	$12,795,374.77	92.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,090,330.63	7.85%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$13,885,705.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VF46		WACHOVIA MORTGAGE CORPORATION	18	$1,006,431.12	93.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$69,000.00	6.42%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,075,431.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VF95		WACHOVIA MORTGAGE CORPORATION	12	$2,144,984.95	86.27%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$341,438.86	13.73%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,486,423.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFE4		WACHOVIA MORTGAGE CORPORATION	14	$1,031,224.86	64.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$560,420.18	35.21%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,591,645.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFF1		WACHOVIA MORTGAGE CORPORATION	14	$1,370,370.66	78.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$365,138.16	21.04%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,735,508.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFG9		WACHOVIA MORTGAGE CORPORATION	43	$5,625,157.42	90.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$598,784.21	9.62%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,223,941.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFH7		WACHOVIA MORTGAGE CORPORATION	275	$69,474,356.11	79.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$18,016,782.19	20.59%	0	$0.00	NA	0	$0.00	NA
Total			**341**	**$87,491,138.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFJ3		WACHOVIA MORTGAGE CORPORATION	106	$7,008,322.67	92.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$534,887.54	7.09%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$7,543,210.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFK0		WACHOVIA MORTGAGE CORPORATION	90	$8,895,186.30	94.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$480,409.60	5.12%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,375,595.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFL8		WACHOVIA MORTGAGE CORPORATION	183	$23,985,442.78	90.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,388,305.74	9.06%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$26,373,748.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFN4		WACHOVIA MORTGAGE	13	$2,928,721.11	87.91%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	2	$402,619.72	12.09%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,331,340.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFP9		WACHOVIA MORTGAGE CORPORATION	569	$139,215,063.39	90.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$15,291,183.99	9.9%	0	$0.00	NA	0	$0.00	NA
Total			**633**	**$154,506,247.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFQ7		WACHOVIA MORTGAGE CORPORATION	95	$6,495,912.92	92.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$495,458.56	7.09%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$6,991,371.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFR5		WACHOVIA MORTGAGE CORPORATION	89	$8,635,120.83	95.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$394,089.64	4.36%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$9,029,210.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFS3		WACHOVIA MORTGAGE CORPORATION	112	$14,466,842.97	96.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$588,747.84	3.91%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$15,055,590.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFT1		WACHOVIA MORTGAGE CORPORATION	67	$13,824,861.51	81.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,073,253.75	18.19%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$16,898,115.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFU8		WACHOVIA MORTGAGE CORPORATION	13	$1,072,342.13	70.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$439,383.21	29.07%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,511,725.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFV6		WACHOVIA MORTGAGE CORPORATION	7	$1,591,391.79	41.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,232,167.14	58.38%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,823,558.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFY0			22	$4,682,207.17	93.62%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	2	$319,065.28	6.38%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,001,272.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VFZ7		WACHOVIA MORTGAGE CORPORATION	29	$2,512,421.12	82.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$546,963.92	17.88%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,059,385.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHY8		THIRD FEDERAL SAVINGS AND LOAN	157	$25,205,509.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$25,205,509.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHZ5		AMERICAN SAVINGS BANK, F.S.B	2	$653,511.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$653,511.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJF7		CCO MORTGAGE CORPORATION	26	$1,723,776.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,723,776.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJG5		CCO MORTGAGE CORPORATION	17	$1,714,837.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,714,837.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJH3		CCO MORTGAGE CORPORATION	24	$3,202,505.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,202,505.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJJ9		CCO MORTGAGE CORPORATION	21	$4,563,151.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,563,151.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJK6		CCO MORTGAGE CORPORATION	22	$1,701,390.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,701,390.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJL4		CCO MORTGAGE CORPORATION	19	$2,577,760.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,577,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJM2		CCO MORTGAGE CORPORATION	85	$20,083,626.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$20,083,626.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VMX4		SUNTRUST MORTGAGE INC	51	$11,045,352.51	20.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$41,993,334.60	79.17%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$53,038,687.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VPW3		INDYMAC BANK, FSB	13	$3,508,000.00	12.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$24,661,397.60	87.55%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$28,169,397.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQ44		INDYMAC BANK, FSB	15	$4,002,500.00	30.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$9,202,150.00	69.69%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$13,204,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQ51		INDYMAC BANK, FSB	8	$1,074,337.52	4.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$20,962,019.70	95.12%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$22,036,357.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQ69		INDYMAC BANK, FSB	2	$270,780.38	3.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$7,534,948.04	96.53%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,805,728.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQ77		Unavailable	29	$3,686,660.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,686,660.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQ93		INDYMAC BANK, FSB	3	$1,126,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$67,199,048.14	98.35%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$68,325,048.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQT9		INDYMAC BANK, FSB	8	$1,844,205.00	12.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$12,423,881.65	87.07%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$14,268,086.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQU6		INDYMAC BANK, FSB	106	$29,822,818.64	20.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	477	$117,765,618.69	79.79%	0	$0.00	NA	0	$0.00	NA
Total			**583**	**$147,588,437.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQV4		INDYMAC BANK, FSB	70	$18,285,891.78	10.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	614	$163,780,671.07	89.96%	0	$0.00	NA	0	$0.00	NA
Total			**684**	**$182,066,562.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQW2		INDYMAC BANK, FSB	4	$940,256.23	2.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$33,966,528.08	97.31%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$34,906,784.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VQX0		INDYMAC BANK, FSB	3	$563,457.45	2.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$23,299,760.77	97.64%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$23,863,218.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQY8		Unavailable	38	$7,394,971.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,394,971.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VQZ5		Unavailable	16	$1,754,611.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,754,611.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRA9		INDYMAC BANK, FSB	6	$1,704,127.01	1.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	439	$118,007,758.14	98.58%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$119,711,885.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRB7		Unavailable	174	$39,072,485.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$39,072,485.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRC5		Unavailable	91	$18,398,425.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$18,398,425.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRG6		INDYMAC BANK, FSB	3	$224,744.05	5.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$4,166,338.97	94.88%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$4,391,083.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRH4		Unavailable	40	$2,740,974.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,740,974.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRJ0		Unavailable	32	$1,948,928.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,948,928.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRK7		Unavailable	18	$1,046,420.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,046,420.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRL5		INDYMAC BANK, FSB	3	$303,787.08	4.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$6,833,089.02	95.74%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$7,136,876.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRM3		Unavailable	37	$3,676,449.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,676,449.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRN1		Unavailable	15	$1,463,718.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,463,718.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRP6		INDYMAC BANK, FSB	7	$1,942,831.84	6.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$26,789,149.55	93.24%	0	$0.00	NA	0	$0.00	NA

Total			**105**	**$28,731,981.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRR2		INDYMAC BANK, FSB	9	$2,396,780.43	20.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,090,074.13	79.13%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,486,854.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRU5		INDYMAC BANK, FSB	1	$159,467.20	6.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,352,037.51	93.65%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,511,504.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRW1		INDYMAC BANK, FSB	2	$560,941.14	8.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,760,435.72	91.13%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,321,376.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRX9		Unavailable	21	$2,721,852.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,721,852.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VRY7		INDYMAC BANK, FSB	1	$131,788.25	10.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,110,940.54	89.4%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,242,728.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSJ9		UNIVERSAL MORTGAGE CORPORATION	11	$1,340,968.36	32.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,819,262.32	67.77%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,160,230.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSK6		UNIVERSAL MORTGAGE CORPORATION	35	$4,096,986.21	83.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$819,704.72	16.67%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,916,690.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSL4		UNIVERSAL MORTGAGE CORPORATION	12	$1,274,300.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,274,300.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSN0		UNIVERSAL MORTGAGE CORPORATION	30	$3,239,680.71	81.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$735,089.94	18.49%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,974,770.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSP5		UNIVERSAL MORTGAGE	11	$1,264,000.42	100%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
Total			**11**	**$1,264,000.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSQ3		UNIVERSAL MORTGAGE CORPORATION	10	$1,120,490.00	47.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,214,820.00	52.02%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,335,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VSR1		UNIVERSAL MORTGAGE CORPORATION	21	$2,769,085.00	87.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$384,500.00	12.19%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,153,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VT25		CHASE HOME FINANCE, LLC	79	$17,454,613.90	44.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$22,132,049.89	55.91%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$39,586,663.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VT33		CHASE HOME FINANCE, LLC	84	$22,899,489.75	57.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$17,101,821.08	42.75%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$40,001,310.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VT41		CHASE HOME FINANCE, LLC	227	$58,596,928.50	61.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$36,407,656.61	38.32%	0	$0.00	NA	0	$0.00	NA
Total			**377**	**$95,004,585.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VT58		CHASE HOME FINANCE, LLC	92	$21,504,265.93	53.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$18,496,205.39	46.24%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$40,000,471.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VT66		CHASE HOME FINANCE, LLC	89	$19,735,612.60	49.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$20,266,532.89	50.66%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$40,002,145.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VT82		CHASE HOME FINANCE, LLC	20	$4,518,082.48	22.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$15,481,789.02	77.41%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$19,999,871.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTG4		CHASE HOME FINANCE, LLC	22	$5,657,483.97	50.62%	0	$0.00	NA	0	$0.00	NA

		Unavailable	19	$5,518,906.77	49.38%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$11,176,390.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTH2		CHASE HOME FINANCE, LLC	157	$53,116,140.92	69.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$23,624,962.04	30.79%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$76,741,102.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTJ8		CHASE HOME FINANCE, LLC	165	$40,316,490.32	40.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$59,358,095.29	59.55%	0	$0.00	NA	0	$0.00	NA
Total			**413**	**$99,674,585.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTK5		CHASE HOME FINANCE, LLC	191	$49,353,235.37	49.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$49,934,740.85	50.29%	0	$0.00	NA	0	$0.00	NA
Total			**384**	**$99,287,976.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTL3		CHASE HOME FINANCE, LLC	196	$52,135,130.23	52.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$47,508,363.22	47.68%	0	$0.00	NA	0	$0.00	NA
Total			**379**	**$99,643,493.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTM1		CHASE HOME FINANCE, LLC	230	$54,019,748.39	54.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$45,224,581.54	45.57%	0	$0.00	NA	0	$0.00	NA
Total			**404**	**$99,244,329.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTN9		CHASE HOME FINANCE, LLC	273	$64,417,077.82	65.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$34,613,633.49	34.95%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$99,030,711.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTP4		CHASE HOME FINANCE, LLC	70	$17,902,218.66	35.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$31,886,878.73	64.04%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$49,789,097.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTQ2		CHASE HOME FINANCE, LLC	8	$786,727.95	53.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$681,415.28	46.41%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,468,143.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTR0		CHASE HOME FINANCE, LLC	16	$2,045,517.62	52.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,863,329.75	47.67%	0	$0.00	NA	0	$0.00	NA

Total			**30**	**$3,908,847.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTS8		CHASE HOME FINANCE, LLC	61	$16,112,682.73	37.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$26,988,251.96	62.62%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$43,100,934.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTT6		CHASE HOME FINANCE, LLC	5	$251,635.97	25.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$748,813.92	74.85%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,000,449.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTU3		CHASE HOME FINANCE, LLC	13	$1,320,943.84	55.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,068,025.78	44.71%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,388,969.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTV1		CHASE HOME FINANCE, LLC	27	$3,526,158.90	44.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,388,562.73	55.45%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,914,721.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTW9		CHASE HOME FINANCE, LLC	78	$21,261,796.99	28.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$52,083,190.79	71.01%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$73,344,987.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VTY5		CHASE HOME FINANCE, LLC	6	$1,061,375.24	19.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,453,011.42	80.75%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,514,386.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VUB3		CHASE HOME FINANCE, LLC	1	$126,000.00	11.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$968,731.14	88.49%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,094,731.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVJ5		NATIONAL CITY MORTGAGE COMPANY	11	$1,459,029.92	58.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,055,243.54	41.97%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,514,273.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVK2		NATIONAL CITY MORTGAGE COMPANY	22	$3,325,585.42	58.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,353,896.27	41.45%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,679,481.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VVL0		NATIONAL CITY MORTGAGE COMPANY	44	$7,669,193.81	67.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,725,579.17	32.7%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,394,772.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVM8		NATIONAL CITY MORTGAGE COMPANY	18	$2,375,967.59	78.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$666,250.19	21.9%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,042,217.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VVP1		THIRD FEDERAL SAVINGS AND LOAN	161	$25,158,814.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$25,158,814.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VWN5		CHASE HOME FINANCE, LLC	55	$10,651,341.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,651,341.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VWP0		CHASE HOME FINANCE, LLC	34	$4,632,606.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,632,606.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VWQ8		NATIONAL CITY MORTGAGE COMPANY	23	$2,797,437.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,797,437.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VX79		OPTEUM FINANCIAL SERVICES, LLC	14	$2,976,713.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,976,713.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VX87		Unavailable	24	$3,967,580.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,967,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VX95		Unavailable	25	$4,473,660.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,473,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VYB9		OPTEUM FINANCIAL SERVICES, LLC	9	$1,903,654.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,903,654.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VYC7		Unavailable	18	$4,575,415.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,575,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5Z6		SOVEREIGN BANK, A FEDERAL SAVINGS	60	$11,907,104.30	100%	0	$0.00	NA	0	$0.00	NA

		BANK									
Total			**60**	**$11,907,104.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6A0		Unavailable	7	$1,018,123.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,018,123.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6B8		Unavailable	89	$14,390,064.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$14,390,064.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6C6		Unavailable	225	$29,690,634.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$29,690,634.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6D4		Unavailable	70	$6,906,131.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,906,131.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6F9		Unavailable	111	$21,330,885.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$21,330,885.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6G7		Unavailable	54	$8,842,085.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$8,842,085.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6H5		Unavailable	23	$3,172,869.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,172,869.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6J1		CHASE HOME FINANCE	97	$16,974,367.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$16,974,367.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6K8		CHASE HOME FINANCE	17	$1,130,901.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,130,901.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6L6		CHASE HOME FINANCE	11	$1,312,716.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,312,716.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6M4		CHASE HOME FINANCE	26	$5,799,099.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,799,099.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6N2		CHASE HOME FINANCE	38	$7,264,718.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,264,718.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6P7		CHASE HOME FINANCE	13	$2,554,858.62	100%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$2,554,858.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6Q5		CHASE HOME FINANCE	32	$6,615,252.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,615,252.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6R3		CHASE HOME FINANCE	18	$4,414,922.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,414,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W6S1		CHASE HOME FINANCE	12	$2,242,677.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,242,677.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WA23		GMAC MORTGAGE, LLC	37	$10,005,294.27	82.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,058,086.85	17.06%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$12,063,381.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WA31		GMAC MORTGAGE, LLC	130	$31,786,447.74	86.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,853,966.32	13.25%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$36,640,414.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WA56		GMAC MORTGAGE, LLC	42	$10,370,823.02	29.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$25,237,104.38	70.87%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$35,607,927.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WA64		GMAC MORTGAGE, LLC	18	$1,032,615.73	66.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$509,304.82	33.03%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,541,920.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WA72		GMAC MORTGAGE, LLC	88	$12,317,695.73	46.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$14,130,130.72	53.43%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$26,447,826.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WA98		GMAC MORTGAGE, LLC	17	$3,192,898.61	33.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,332,785.84	66.48%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,525,684.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAB3		GMAC MORTGAGE, LLC	69	$15,069,160.14	44.5%	0	$0.00	NA	0	$0.00	NA

		Unavailable	79	$18,793,066.33	55.5%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$33,862,226.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAC1		GMAC MORTGAGE, LLC	45	$2,823,639.70	75.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$896,081.73	24.09%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,719,721.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAD9		GMAC MORTGAGE, LLC	70	$9,668,443.48	57.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,051,454.14	42.17%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$16,719,897.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAE7		GMAC MORTGAGE, LLC	44	$11,360,395.92	26.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$31,021,936.05	73.2%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$42,382,331.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAF4		GMAC MORTGAGE, LLC	52	$12,911,019.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,911,019.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAG2		GMAC MORTGAGE, LLC	21	$2,764,674.56	62.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,657,549.61	37.48%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,422,224.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAH0		GMAC MORTGAGE, LLC	39	$6,905,700.24	38.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$10,965,169.98	61.36%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$17,870,870.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAJ6		GMAC MORTGAGE, LLC	109	$12,755,906.47	75.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,085,098.84	24.26%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$16,841,005.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAK3		GMAC MORTGAGE, LLC	48	$4,037,218.43	90.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$408,507.52	9.19%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$4,445,725.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAL1		GMAC MORTGAGE, LLC	49	$8,837,670.03	45.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$10,660,712.19	54.67%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$19,498,382.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411WAM9		GMAC MORTGAGE, LLC	28	$5,334,840.28	83.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,077,424.79	16.8%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,412,265.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAP2		GMAC MORTGAGE, LLC	28	$5,935,108.48	37.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,992,297.12	62.74%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$15,927,405.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAQ0		GMAC MORTGAGE, LLC	42	$9,375,244.71	31.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$20,496,143.39	68.61%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$29,871,388.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAR8		GMAC MORTGAGE, LLC	33	$3,256,094.93	62.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,918,243.39	37.07%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,174,338.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAS6		GMAC MORTGAGE, LLC	31	$7,323,227.03	39.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$11,071,538.19	60.19%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$18,394,765.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAT4		GMAC MORTGAGE, LLC	60	$10,821,446.12	71.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,292,362.58	28.4%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$15,113,808.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAU1		GMAC MORTGAGE, LLC	191	$29,657,248.67	81.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,883,564.60	18.84%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$36,540,813.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAV9		GMAC MORTGAGE, LLC	71	$11,132,429.02	63.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,265,496.09	36.01%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$17,397,925.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAW7		GMAC MORTGAGE, LLC	21	$3,915,592.78	43.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,185,157.21	56.98%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$9,100,749.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411WAX5		GMAC MORTGAGE, LLC	16	$1,547,568.55	54.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,298,994.82	45.63%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,846,563.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAY3		GMAC MORTGAGE, LLC	12	$1,380,500.19	50.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,352,267.72	49.48%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,732,767.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WAZ0		GMAC MORTGAGE, LLC	21	$5,294,785.74	18.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$23,436,690.59	81.57%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$28,731,476.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WB22		GMAC MORTGAGE, LLC	104	$21,095,784.30	42.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$27,972,936.14	57.01%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$49,068,720.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WB30		GMAC MORTGAGE, LLC	95	$14,706,343.45	60.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$9,409,713.47	39.02%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$24,116,056.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WB48		GMAC MORTGAGE, LLC	49	$10,160,841.51	42.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$14,004,965.27	57.95%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$24,165,806.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WB55		GMAC MORTGAGE, LLC	15	$3,213,000.00	53.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,772,850.00	46.32%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,985,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WB71		GMAC MORTGAGE, LLC	7	$944,773.09	19.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,802,612.10	80.1%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,747,385.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WB89		GMAC MORTGAGE, LLC	19	$2,543,064.29	32.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,193,011.36	67.13%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,736,075.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WB97		GMAC MORTGAGE,	28	$2,820,109.63	32.05%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	54	$5,978,220.46	67.95%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$8,798,330.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBA4		GMAC MORTGAGE, LLC	25	$4,190,175.37	55.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,343,257.04	44.38%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,533,432.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBB2		GMAC MORTGAGE, LLC	2	$412,422.22	43.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$528,019.66	56.15%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$940,441.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBC0		GMAC MORTGAGE, LLC	52	$10,333,206.20	33.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$20,849,561.69	66.86%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$31,182,767.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBD8		GMAC MORTGAGE, LLC	67	$14,483,970.35	33.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$29,342,222.19	66.95%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$43,826,192.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBE6		GMAC MORTGAGE, LLC	39	$6,536,813.89	48.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,939,701.44	51.49%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,476,515.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBF3		GMAC MORTGAGE, LLC	15	$3,486,278.89	34.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,553,382.20	65.27%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,039,661.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBG1		GMAC MORTGAGE, LLC	6	$1,562,799.00	23.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,143,317.82	76.7%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,706,116.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBH9		GMAC MORTGAGE, LLC	2	$592,500.00	17.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,838,600.00	82.73%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,431,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBK2		GMAC MORTGAGE, LLC	52	$9,976,771.70	27.66%	0	$0.00	NA	0	$0.00	NA

		Unavailable	118	$26,095,734.72	72.34%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$36,072,506.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBL0		GMAC MORTGAGE, LLC	26	$3,777,177.23	42.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,211,477.42	57.98%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,988,654.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBM8		GMAC MORTGAGE, LLC	31	$7,607,134.52	39.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,885,986.55	60.98%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$19,493,121.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBN6		GMAC MORTGAGE, LLC	30	$6,780,005.00	49.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,810,545.87	50.11%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$13,590,550.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBP1		GMAC MORTGAGE, LLC	71	$14,508,804.78	44.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$17,942,457.78	55.29%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$32,451,262.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBQ9		GMAC MORTGAGE, LLC	19	$2,470,437.17	49.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,522,323.99	50.52%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,992,761.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBR7		GMAC MORTGAGE, LLC	29	$3,233,830.88	44.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,078,938.75	55.78%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,312,769.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBS5		GMAC MORTGAGE, LLC	53	$8,891,352.45	53.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,834,349.46	46.84%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$16,725,701.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBT3		GMAC MORTGAGE, LLC	24	$2,849,100.00	61.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,781,757.15	38.48%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,630,857.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBU0		GMAC MORTGAGE, LLC	7	$1,141,336.06	90.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$116,000.00	9.23%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$1,257,336.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBV8		GMAC MORTGAGE, LLC	48	$7,536,432.06	52.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,821,493.72	47.51%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$14,357,925.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBW6		GMAC MORTGAGE, LLC	113	$13,115,921.11	88.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,670,116.67	11.3%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$14,786,037.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBX4		GMAC MORTGAGE, LLC	50	$10,881,755.32	33.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$21,729,934.08	66.63%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$32,611,689.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBY2		GMAC MORTGAGE, LLC	46	$9,974,982.00	52.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,135,120.42	47.8%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$19,110,102.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WBZ9		GMAC MORTGAGE, LLC	36	$6,864,919.58	39.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,507,310.00	60.48%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$17,372,229.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WN29		FIRST HORIZON HOME LOAN CORPORATION	10	$593,005.45	55.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$476,274.63	44.54%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,069,280.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WN37		FIRST HORIZON HOME LOAN CORPORATION	6	$582,235.00	49.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$587,550.00	50.23%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,169,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WN52		FIRST HORIZON HOME LOAN CORPORATION	35	$7,440,605.14	44.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$9,268,667.00	55.47%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,709,272.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WN60		FIRST HORIZON HOME LOAN CORPORATION	29	$3,769,807.00	36.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,526,753.99	63.39%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$10,296,560.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411WN94		FIRST HORIZON HOME LOAN CORPORATION	25	$5,259,250.82	34.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$10,128,782.73	65.82%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$15,388,033.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WNL7		FIRST HORIZON HOME LOAN CORPORATION	16	$3,267,558.13	83.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$625,250.87	16.06%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,892,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WNM5		FIRST HORIZON HOME LOAN CORPORATION	48	$9,461,995.00	34.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$18,305,634.00	65.92%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$27,767,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WNN3		FIRST HORIZON HOME LOAN CORPORATION	9	$684,824.12	16.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,419,539.19	83.31%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,104,363.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WNQ6		FIRST HORIZON HOME LOAN CORPORATION	4	$284,034.52	17.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,326,905.94	82.37%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,610,940.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WNR4		FIRST HORIZON HOME LOAN CORPORATION	55	$15,230,940.00	60.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$9,769,995.00	39.08%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$25,000,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WNS2		FIRST HORIZON HOME LOAN CORPORATION	60	$15,607,607.26	39.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$23,866,478.18	60.46%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$39,474,085.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WNT0		FIRST HORIZON HOME LOAN CORPORATION	35	$2,393,206.00	64.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,319,715.42	35.54%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,712,921.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WNU7		FIRST HORIZON HOME LOAN CORPORATION	51	$4,924,383.00	60.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,214,912.25	39.5%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$8,139,295.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411WNV5		FIRST HORIZON HOME LOAN CORPORATION	55	$14,373,145.50	43.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$18,505,873.35	56.28%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$32,879,018.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WNW3		FIRST HORIZON HOME LOAN CORPORATION	10	$865,452.00	59.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$584,100.00	40.3%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,449,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WNX1		FIRST HORIZON HOME LOAN CORPORATION	8	$1,024,756.94	59.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$697,350.00	40.49%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,722,106.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WNZ6		FIRST HORIZON HOME LOAN CORPORATION	52	$8,964,172.56	46.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$10,391,141.69	53.69%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$19,355,314.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WPA9		FIRST HORIZON HOME LOAN CORPORATION	26	$5,206,321.91	28.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$13,177,881.17	71.68%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$18,384,203.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WPB7		FIRST HORIZON HOME LOAN CORPORATION	7	$882,475.40	39.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,350,276.56	60.48%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,232,751.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WPC5		FIRST HORIZON HOME LOAN CORPORATION	2	$523,361.30	21.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,877,399.63	78.2%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,400,760.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WRB5		CHASE HOME FINANCE	9	$1,955,328.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,955,328.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WS65		Unavailable	15	$2,975,186.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,975,186.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WS73		Unavailable	7	$1,069,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,069,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WS81		Unavailable	7	$1,062,100.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**7**	**$1,062,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WS99		Unavailable	21	$3,456,943.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,456,943.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WSU2		Unavailable	11	$2,592,882.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,592,882.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WSW8		Unavailable	35	$7,438,332.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,438,332.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WSZ1		Unavailable	16	$2,331,873.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,331,873.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WT23		Unavailable	9	$1,531,604.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,531,604.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WT31		Unavailable	13	$1,713,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,713,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WT49		Unavailable	13	$1,313,013.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,313,013.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WT64		Unavailable	22	$4,287,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,287,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WTE7		Unavailable	28	$4,637,409.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,637,409.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WTH0		Unavailable	86	$12,640,444.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$12,640,444.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WTJ6		Unavailable	23	$3,458,566.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,458,566.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WTR8		Unavailable	21	$3,631,385.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,631,385.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WTX5		Unavailable	36	$6,467,458.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,467,458.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WU39		Unavailable	27	$4,647,949.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,647,949.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WU54		Unavailable	23	$1,460,183.29	100%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$1,460,183.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WU62		Unavailable	21	$4,838,048.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,838,048.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WUB1		Unavailable	23	$4,580,451.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,580,451.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WUH8		Unavailable	24	$4,238,800.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,238,800.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WUR6		Unavailable	23	$4,963,265.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,963,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WUU9		Unavailable	15	$1,000,699.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,000,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WUV7		Unavailable	30	$6,076,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,076,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WUW5		Unavailable	27	$5,493,195.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,493,195.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WUX3		Unavailable	36	$7,266,249.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,266,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WUY1		Unavailable	28	$5,655,958.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,655,958.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WX28		Unavailable	33	$4,569,122.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,569,122.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WX44		OHIO SAVINGS BANK	1	$76,429.15	3.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,011,562.61	96.34%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,087,991.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WX51		Unavailable	50	$8,557,006.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$8,557,006.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WX93		Unavailable	56	$9,558,289.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$9,558,289.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXC6		Unavailable	89	$20,910,937.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$20,910,937.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411WXD4		OHIO SAVINGS BANK	16	$3,204,179.10	1.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,081	$263,984,850.68	98.8%	0	$0.00	NA	0	$0.00	NA
Total			**1,097**	**$267,189,029.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXE2		OHIO SAVINGS BANK	9	$1,969,239.25	2.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$68,063,469.51	97.19%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$70,032,708.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXG7		OHIO SAVINGS BANK	5	$247,272.09	5.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,542,631.67	94.84%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,789,903.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXH5		OHIO SAVINGS BANK	10	$638,254.95	5.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$11,336,836.84	94.67%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$11,975,091.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXJ1		Unavailable	69	$4,195,779.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,195,779.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXK8		Unavailable	26	$1,331,533.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,331,533.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXL6		OHIO SAVINGS BANK	6	$567,453.55	5.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$10,113,493.71	94.69%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$10,680,947.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXM4		OHIO SAVINGS BANK	5	$497,063.39	2.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$18,855,207.13	97.43%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$19,352,270.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXN2		OHIO SAVINGS BANK	1	$85,526.30	4.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,048,628.10	95.99%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,134,154.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXP7		OHIO SAVINGS BANK	6	$791,727.83	2.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	293	$38,143,766.34	97.97%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$38,935,494.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXQ5		OHIO SAVINGS BANK	4	$520,905.04	1.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$31,403,311.81	98.37%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$31,924,216.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXR3		Unavailable	20	$2,602,216.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,602,216.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411WXS1		Unavailable	7	$1,827,888.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,827,888.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXT9		OHIO SAVINGS BANK	4	$799,216.53	1.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	342	$78,011,642.49	98.99%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$78,810,859.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXU6		OHIO SAVINGS BANK	15	$2,389,133.49	2.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	469	$100,260,164.37	97.67%	0	$0.00	NA	0	$0.00	NA
Total			**484**	**$102,649,297.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXV4		OHIO SAVINGS BANK	3	$503,081.98	4.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$10,041,407.79	95.23%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,544,489.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXW2		Unavailable	115	$16,933,474.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$16,933,474.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXX0		Unavailable	17	$2,130,110.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,130,110.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXY8		OHIO SAVINGS BANK	3	$489,352.93	3.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$15,548,500.48	96.95%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$16,037,853.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WXZ5		OHIO SAVINGS BANK	3	$408,832.29	1.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$34,505,024.69	98.83%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$34,913,856.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WY27		OHIO SAVINGS BANK	6	$902,775.07	2.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$39,038,511.40	97.74%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$39,941,286.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WY43		OHIO SAVINGS BANK	2	$447,445.00	1.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$30,833,469.88	98.57%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$31,280,914.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WY84		Unavailable	15	$2,240,438.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,240,438.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WY92		OHIO SAVINGS BANK	1	$73,928.07	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	357	$51,750,308.69	99.86%	0	$0.00	NA	0	$0.00	NA
Total			**358**	**$51,824,236.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYA9		Unavailable	54	$6,550,169.27	100%	0	$0.00	NA	0	$0.00	NA

Total			**54**	**$6,550,169.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYB7		Unavailable	24	$2,587,876.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,587,876.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYD3		Unavailable	33	$5,360,026.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,360,026.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYF8		OHIO SAVINGS BANK	5	$296,216.74	1.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$23,266,690.13	98.74%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$23,562,906.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYG6		Unavailable	44	$10,062,656.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,062,656.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYJ0		OHIO SAVINGS BANK	1	$53,810.33	2.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,127,872.95	97.53%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,181,683.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYK7		Unavailable	22	$1,210,579.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,210,579.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYL5		OHIO SAVINGS BANK	2	$188,288.79	4.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,709,698.47	95.17%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,897,987.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYM3		Unavailable	16	$1,477,750.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,477,750.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYN1		Unavailable	38	$5,030,109.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,030,109.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYP6		Unavailable	10	$2,074,593.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,074,593.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYQ4		OHIO SAVINGS BANK	1	$250,000.00	4.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,787,318.98	95.86%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,037,318.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYR2		OHIO SAVINGS BANK	1	$258,128.23	4.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,097,384.40	95.18%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,355,512.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYS0		OHIO SAVINGS BANK	5	$836,164.53	5.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$14,547,875.88	94.56%	0	$0.00	NA	0	$0.00	NA

Total			**95**	**$15,384,040.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYT8		Unavailable	7	$1,093,086.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,093,086.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYV3		OHIO SAVINGS BANK	1	$174,378.77	1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$17,183,380.70	99%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$17,357,759.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYW1		OHIO SAVINGS BANK	2	$269,235.88	2.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$12,814,804.88	97.94%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,084,040.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYY7		Unavailable	64	$14,937,603.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,937,603.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WYZ4		OHIO SAVINGS BANK	13	$2,229,351.46	1.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	844	$174,063,909.68	98.74%	0	$0.00	NA	0	$0.00	NA
Total			**857**	**$176,293,261.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZA8		OHIO SAVINGS BANK	9	$1,027,121.20	0.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	927	$118,256,708.62	99.14%	0	$0.00	NA	0	$0.00	NA
Total			**936**	**$119,283,829.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZB6		OHIO SAVINGS BANK	1	$89,924.39	1.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,740,949.13	98.68%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,830,873.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZC4		OHIO SAVINGS BANK	1	$141,930.15	11.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,133,152.81	88.87%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,275,082.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZD2		Unavailable	29	$5,297,220.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,297,220.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZE0		Unavailable	74	$13,956,504.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$13,956,504.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZF7		Unavailable	14	$2,204,462.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,204,462.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZH3		OHIO SAVINGS BANK	3	$574,522.38	2.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$25,235,566.77	97.77%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$25,810,089.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411WZJ9		OHIO SAVINGS BANK	1	$160,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$14,516,730.01	98.91%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$14,676,730.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZL4		OHIO SAVINGS BANK	1	$417,000.00	5.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,605,260.99	94.8%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$8,022,260.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2A2		COUNTRYWIDE HOME LOANS, INC	35	$4,120,699.00	51.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,844,354.16	48.27%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$7,965,053.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2B0		COUNTRYWIDE HOME LOANS, INC	38	$4,788,850.00	23.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$15,894,963.72	76.85%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$20,683,813.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2D6		COUNTRYWIDE HOME LOANS, INC	59	$7,607,106.00	38.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$12,153,019.44	61.5%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$19,760,125.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2E4		COUNTRYWIDE HOME LOANS, INC	23	$1,580,508.00	47.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,767,359.97	52.79%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,347,867.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2F1		COUNTRYWIDE HOME LOANS, INC	13	$906,998.00	52.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$804,920.00	47.02%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,711,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2G9		COUNTRYWIDE HOME LOANS, INC	12	$1,579,493.00	20.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,109,428.55	79.46%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,688,921.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2H7		COUNTRYWIDE HOME LOANS, INC	22	$1,331,825.00	18.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$5,870,337.14	81.51%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$7,202,162.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2J3		COUNTRYWIDE HOME LOANS, INC	164	$38,787,489.00	27.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	398	$103,949,512.39	72.83%	0	$0.00	NA	0	$0.00	NA

Total			**562**	**$142,737,001.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2K0		COUNTRYWIDE HOME LOANS, INC	62	$15,172,147.46	28.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$38,808,916.45	71.89%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$53,981,063.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2P9		COUNTRYWIDE HOME LOANS, INC	72	$16,585,380.00	42.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$22,375,854.67	57.43%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$38,961,234.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2Q7		COUNTRYWIDE HOME LOANS, INC	51	$8,149,642.54	38.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$13,079,178.38	61.61%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$21,228,820.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2U8		COUNTRYWIDE HOME LOANS, INC	31	$7,285,412.00	33.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$14,275,253.03	66.21%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$21,560,665.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2V6		COUNTRYWIDE HOME LOANS, INC	14	$3,548,313.64	19.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$14,300,457.41	80.12%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$17,848,771.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2W4		COUNTRYWIDE HOME LOANS, INC	12	$821,106.00	65.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$424,790.26	34.1%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,245,896.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2X2		COUNTRYWIDE HOME LOANS, INC	29	$3,797,236.00	38.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,981,995.96	61.17%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,779,231.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2Y0		COUNTRYWIDE HOME LOANS, INC	8	$2,006,889.00	24.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,347,021.25	75.98%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,353,910.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X2Z7		COUNTRYWIDE HOME LOANS, INC	11	$2,038,345.00	47.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,248,474.54	52.45%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,286,819.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411X3C7		COUNTRYWIDE HOME LOANS, INC	46	$5,941,504.90	27.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$15,613,110.94	72.44%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$21,554,615.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X3D5		COUNTRYWIDE HOME LOANS, INC	13	$849,670.00	37.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,401,211.35	62.25%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,250,881.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X3E3		COUNTRYWIDE HOME LOANS, INC	10	$978,040.00	43.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,279,112.36	56.67%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,257,152.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X3F0		COUNTRYWIDE HOME LOANS, INC	24	$2,334,858.00	36.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,003,719.00	63.16%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,338,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X3G8		COUNTRYWIDE HOME LOANS, INC	5	$626,876.00	10.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,196,915.26	89.24%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,823,791.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X3H6		COUNTRYWIDE HOME LOANS, INC	12	$700,690.00	27.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,838,395.23	72.4%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,539,085.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X3K9		COUNTRYWIDE HOME LOANS, INC	82	$19,275,347.20	19.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	311	$78,159,634.12	80.22%	0	$0.00	NA	0	$0.00	NA
Total			**393**	**$97,434,981.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X3L7		COUNTRYWIDE HOME LOANS, INC	120	$29,623,779.66	35.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$53,631,848.02	64.42%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$83,255,627.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X3M5		COUNTRYWIDE HOME LOANS, INC	53	$12,391,757.00	22.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$43,822,096.22	77.96%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$56,213,853.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411X3Q6		COUNTRYWIDE HOME LOANS, INC	73	$13,847,739.39	55.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$11,162,342.26	44.63%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$25,010,081.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X3S2		COUNTRYWIDE HOME LOANS, INC	6	$424,313.37	36.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$724,326.56	63.06%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,148,639.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X3U7		COUNTRYWIDE HOME LOANS, INC	141	$30,914,778.15	25.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	357	$91,170,488.27	74.68%	0	$0.00	NA	0	$0.00	NA
Total			**498**	**$122,085,266.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X3V5		COUNTRYWIDE HOME LOANS, INC	21	$2,660,187.85	28.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$6,823,430.54	71.95%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,483,618.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X3W3		COUNTRYWIDE HOME LOANS, INC	29	$6,594,825.18	27.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$17,413,680.05	72.53%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$24,008,505.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X3Y9		COUNTRYWIDE HOME LOANS, INC	11	$2,621,342.91	31.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,704,842.04	68.52%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,326,184.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X3Z6		COUNTRYWIDE HOME LOANS, INC	72	$10,083,436.17	39.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$15,587,581.61	60.72%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$25,671,017.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4A0		COUNTRYWIDE HOME LOANS, INC	38	$4,403,589.25	49.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,416,217.48	50.07%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$8,819,806.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4C6		COUNTRYWIDE HOME LOANS, INC	90	$11,680,526.34	32.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$23,887,033.53	67.16%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$35,567,559.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4D4		COUNTRYWIDE HOME	20	$1,384,165.53	49.16%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	20	$1,431,691.00	50.84%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,815,856.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4E2		COUNTRYWIDE HOME LOANS, INC	25	$1,713,452.12	44.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,152,515.25	55.68%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,865,967.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4F9		COUNTRYWIDE HOME LOANS, INC	22	$2,201,577.20	60.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,456,455.12	39.82%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,658,032.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4G7		COUNTRYWIDE HOME LOANS, INC	25	$3,240,603.79	24.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$10,224,272.59	75.93%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$13,464,876.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4H5		COUNTRYWIDE HOME LOANS, INC	33	$3,249,769.79	35.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,020,070.93	64.94%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$9,269,840.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4J1		COUNTRYWIDE HOME LOANS, INC	22	$2,803,692.81	37.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,580,539.86	62.03%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,384,232.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4K8		COUNTRYWIDE HOME LOANS, INC	19	$1,206,787.08	23.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$3,909,409.97	76.41%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,116,197.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4L6		COUNTRYWIDE HOME LOANS, INC	9	$860,277.60	33.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,733,600.65	66.83%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,593,878.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4M4		COUNTRYWIDE HOME LOANS, INC	231	$55,635,823.27	54.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$47,267,122.94	45.93%	0	$0.00	NA	0	$0.00	NA
Total			**420**	**$102,902,946.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4N2		COUNTRYWIDE HOME LOANS, INC	140	$32,425,989.13	39.26%	0	$0.00	NA	0	$0.00	NA

		Unavailable	213	$50,165,931.05	60.74%	0	$0.00	NA	0	$0.00	NA
Total			**353**	**$82,591,920.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4P7		COUNTRYWIDE HOME LOANS, INC	13	$1,978,526.60	15.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,708,561.29	84.41%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$12,687,087.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4U6		COUNTRYWIDE HOME LOANS, INC	18	$4,758,129.37	49.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,906,159.15	50.77%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,664,288.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X4W2		Unavailable	8	$1,720,117.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,720,117.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5B7		COUNTRYWIDE HOME LOANS, INC	67	$14,332,693.99	70.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,873,184.41	29.07%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,205,878.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5C5		COUNTRYWIDE HOME LOANS, INC	65	$16,828,729.44	72.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,354,471.19	27.41%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$23,183,200.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5E1		COUNTRYWIDE HOME LOANS, INC	52	$14,115,501.00	56.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$10,940,356.69	43.66%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$25,055,857.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5F8		COUNTRYWIDE HOME LOANS, INC	73	$18,862,187.02	82.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,922,382.36	17.22%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$22,784,569.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5G6		COUNTRYWIDE HOME LOANS, INC	106	$25,886,321.85	54.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$21,876,059.65	45.8%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$47,762,381.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5H4		COUNTRYWIDE HOME LOANS, INC	35	$7,530,487.00	25.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$21,923,742.69	74.43%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$29,454,229.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411X5J0		COUNTRYWIDE HOME LOANS, INC	5	$1,195,303.19	28.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,025,070.00	71.68%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,220,373.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5M3		COUNTRYWIDE HOME LOANS, INC	44	$6,289,296.17	26.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$17,787,352.31	73.88%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$24,076,648.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5N1		COUNTRYWIDE HOME LOANS, INC	23	$6,131,472.38	45.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,473,796.23	54.93%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$13,605,268.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5P6		COUNTRYWIDE HOME LOANS, INC	7	$1,727,427.99	22.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,857,386.41	77.23%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,584,814.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5Q4		COUNTRYWIDE HOME LOANS, INC	8	$1,629,300.32	20.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,293,715.49	79.44%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,923,015.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5R2		COUNTRYWIDE HOME LOANS, INC	11	$742,777.00	31.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,634,200.85	68.75%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,376,977.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5S0		COUNTRYWIDE HOME LOANS, INC	20	$1,422,543.24	55.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,138,125.00	44.45%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,560,668.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5U5		COUNTRYWIDE HOME LOANS, INC	77	$10,127,202.00	30.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$23,298,835.11	69.7%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$33,426,037.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5V3		COUNTRYWIDE HOME LOANS, INC	38	$3,755,945.53	42.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$5,051,479.58	57.35%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$8,807,425.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5W1		COUNTRYWIDE HOME	14	$1,778,564.17	19.65%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	56	$7,274,489.84	80.35%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,053,054.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5X9		COUNTRYWIDE HOME LOANS, INC	18	$1,780,710.00	30.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,138,523.61	69.92%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,919,233.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5Y7		COUNTRYWIDE HOME LOANS, INC	13	$822,810.00	21.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$2,938,097.00	78.12%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,760,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X5Z4		COUNTRYWIDE HOME LOANS, INC	5	$509,970.00	22.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,782,040.00	77.75%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,292,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X6A8		COUNTRYWIDE HOME LOANS, INC	25	$3,260,312.00	51.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,029,723.22	48.17%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$6,290,035.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X6B6		COUNTRYWIDE HOME LOANS, INC	8	$499,258.28	20.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,951,763.22	79.63%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,451,021.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X6D2		COUNTRYWIDE HOME LOANS, INC	73	$17,218,294.92	16.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	340	$87,098,931.59	83.49%	0	$0.00	NA	0	$0.00	NA
Total			**413**	**$104,317,226.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X6E0		COUNTRYWIDE HOME LOANS, INC	71	$17,338,274.39	32.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$36,271,995.94	67.66%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$53,610,270.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X6F7		COUNTRYWIDE HOME LOANS, INC	50	$13,062,716.91	23.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$41,676,359.02	76.14%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$54,739,075.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X6P5		COUNTRYWIDE HOME LOANS, INC	7	$1,022,107.61	22.28%	0	$0.00	NA	0	$0.00	NA

		Unavailable	19	$3,566,336.02	77.72%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,588,443.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X6Q3		COUNTRYWIDE HOME LOANS, INC	4	$558,983.23	10.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,819,947.43	89.61%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,378,930.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X6R1		COUNTRYWIDE HOME LOANS, INC	3	$602,552.96	30.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,401,832.61	69.94%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,004,385.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X6S9		COUNTRYWIDE HOME LOANS, INC	2	$425,794.23	14.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,584,528.86	85.86%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,010,323.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X6T7		COUNTRYWIDE HOME LOANS, INC	1	$311,843.33	13.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,050,183.81	86.8%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,362,027.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X6U4		COUNTRYWIDE HOME LOANS, INC	3	$597,784.70	13.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,955,520.87	86.87%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,553,305.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X6V2		COUNTRYWIDE HOME LOANS, INC	7	$1,576,675.00	55.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,274,459.36	44.7%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,851,134.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X6Z3		COUNTRYWIDE HOME LOANS, INC	14	$2,464,954.00	11.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$19,611,644.26	88.83%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$22,076,598.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X7B5		COUNTRYWIDE HOME LOANS, INC	18	$1,357,930.00	46.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,549,714.00	53.3%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,907,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X7C3		COUNTRYWIDE HOME LOANS, INC	28	$2,040,954.00	51.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,919,098.81	48.46%	0	$0.00	NA	0	$0.00	NA

Total			**56**	**$3,960,052.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X7D1		COUNTRYWIDE HOME LOANS, INC	119	$15,537,628.00	33.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	229	$30,188,687.71	66.02%	0	$0.00	NA	0	$0.00	NA
Total			**348**	**$45,726,315.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X7E9		COUNTRYWIDE HOME LOANS, INC	55	$5,451,163.00	40.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$8,169,985.74	59.98%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$13,621,148.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X7F6		COUNTRYWIDE HOME LOANS, INC	29	$1,979,395.00	34.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,788,134.24	65.68%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,767,529.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X7H2		COUNTRYWIDE HOME LOANS, INC	71	$16,462,754.00	19.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$68,039,470.58	80.52%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$84,502,224.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X7J8		COUNTRYWIDE HOME LOANS, INC	110	$27,527,522.33	36.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$47,275,858.24	63.2%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$74,803,380.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411X7K5		COUNTRYWIDE HOME LOANS, INC	64	$15,741,272.00	23.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$51,257,704.26	76.51%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$66,998,976.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XA47		CHASE HOME FINANCE, LLC	13	$2,239,257.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,239,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XA96		Unavailable	196	$44,415,250.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$44,415,250.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$6,431,960.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,431,960.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XB20		KENTUCKY HOUSING CORPORATION	21	$2,285,438.01	100%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$2,285,438.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XB53		KENTUCKY HOUSING CORPORATION	28	$3,041,382.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,041,382.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XB61		KENTUCKY HOUSING CORPORATION	14	$1,687,666.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,687,666.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XB79		KENTUCKY HOUSING CORPORATION	21	$2,346,974.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,346,974.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XB87		KENTUCKY HOUSING CORPORATION	9	$995,055.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$995,055.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBA2		Unavailable	32	$7,121,858.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,121,858.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBC8		Unavailable	28	$4,802,936.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,802,936.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBD6		Unavailable	24	$5,167,285.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,167,285.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBE4		Unavailable	73	$11,056,443.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,056,443.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBG9		Unavailable	3	$446,151.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$446,151.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBJ3		CHEVY CHASE BANK FSB	26	$6,712,360.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,712,360.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBM6		KENTUCKY HOUSING CORPORATION	5	$572,419.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$572,419.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBN4		KENTUCKY HOUSING CORPORATION	16	$1,746,640.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,746,640.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBP9			22	$2,263,571.87	100%	0	$0.00	NA	0	$0.00	NA

		KENTUCKY HOUSING CORPORATION									
Total			**22**	**$2,263,571.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBQ7		KENTUCKY HOUSING CORPORATION	8	$866,030.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$866,030.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBR5		KENTUCKY HOUSING CORPORATION	18	$1,961,618.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,961,618.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBS3		KENTUCKY HOUSING CORPORATION	12	$1,292,720.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,292,720.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBT1		KENTUCKY HOUSING CORPORATION	28	$3,045,127.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,045,127.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBU8		KENTUCKY HOUSING CORPORATION	17	$2,030,489.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,030,489.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBW4		KENTUCKY HOUSING CORPORATION	28	$3,080,403.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,080,403.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBX2		KENTUCKY HOUSING CORPORATION	25	$2,542,144.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,542,144.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBY0		KENTUCKY HOUSING CORPORATION	18	$1,965,404.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,965,404.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XBZ7		KENTUCKY HOUSING CORPORATION	25	$2,750,700.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,750,700.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCB9		COLONIAL SAVINGS FA	14	$878,799.37	44.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,076,473.07	55.05%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,955,272.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCC7		COLONIAL SAVINGS FA	13	$945,461.20	20.19%	0	$0.00	NA	0	$0.00	NA

		Unavailable	57	$3,736,379.49	79.81%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,681,840.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCD5		COLONIAL SAVINGS FA	4	$368,800.31	28.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$931,240.94	71.63%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,300,041.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCG8		COLONIAL SAVINGS FA	33	$6,677,172.55	27.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$17,295,161.71	72.15%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$23,972,334.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCH6		COLONIAL SAVINGS FA	38	$8,286,663.24	26.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$23,215,733.92	73.7%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$31,502,397.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCJ2		COLONIAL SAVINGS FA	51	$8,693,436.74	19.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$35,787,738.00	80.46%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$44,481,174.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCK9		COLONIAL SAVINGS FA	25	$3,842,986.98	21.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$13,899,727.73	78.34%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$17,742,714.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCN3		Unavailable	130	$29,554,377.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$29,554,377.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCP8		Unavailable	131	$24,800,063.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$24,800,063.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCR4		Unavailable	99	$27,016,596.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$27,016,596.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCS2		Unavailable	140	$34,753,447.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$34,753,447.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCU7		NATIONAL CITY MORTGAGE COMPANY	48	$6,093,573.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,093,573.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCV5		Unavailable	20	$3,979,714.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,979,714.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411XCW3		Unavailable	17	$3,079,279.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,079,279.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCX1		Unavailable	8	$1,226,365.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,226,365.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCY9		Unavailable	20	$4,263,318.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,263,318.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCZ6		Unavailable	18	$2,641,741.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,641,741.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XEE1		Unavailable	62	$15,388,751.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$15,388,751.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XEH4		FREEDOM MORTGAGE CORP	5	$1,030,800.74	91.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$93,000.00	8.28%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,123,800.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XEJ0		FREEDOM MORTGAGE CORP	9	$1,186,000.00	75.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$377,000.00	24.12%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,563,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XEK7		FREEDOM MORTGAGE CORP	9	$1,421,950.00	89.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$170,000.00	10.68%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,591,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XM28		NATIONAL CITY MORTGAGE COMPANY	10	$2,404,084.82	40.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,535,638.68	59.53%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,939,723.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XM93		BANK OF AMERICA NA	23	$1,518,904.35	96.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$55,000.00	3.49%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,573,904.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMA0		Unavailable	11	$1,832,162.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,832,162.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMB8		Unavailable	17	$3,455,949.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,455,949.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411XMC6		Unavailable	20	$3,838,356.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,838,356.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMD4		Unavailable	15	$2,621,690.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,621,690.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XME2		Unavailable	29	$5,005,716.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,005,716.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMF9		Unavailable	29	$4,193,671.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,193,671.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMK8		NATIONAL CITY MORTGAGE COMPANY	281	$36,341,444.05	53.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$31,561,743.57	46.48%	0	$0.00	NA	0	$0.00	NA
Total			**522**	**$67,903,187.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XML6		NATIONAL CITY MORTGAGE COMPANY	258	$64,999,991.27	49.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	256	$66,482,858.33	50.56%	0	$0.00	NA	0	$0.00	NA
Total			**514**	**$131,482,849.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMM4		NATIONAL CITY MORTGAGE COMPANY	306	$73,505,686.73	60.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$48,169,541.55	39.59%	0	$0.00	NA	0	$0.00	NA
Total			**486**	**$121,675,228.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMN2		NATIONAL CITY MORTGAGE COMPANY	181	$17,592,351.30	55.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$14,066,516.04	44.43%	0	$0.00	NA	0	$0.00	NA
Total			**325**	**$31,658,867.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMP7		NATIONAL CITY MORTGAGE COMPANY	54	$14,366,814.31	19.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	232	$60,979,857.11	80.93%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$75,346,671.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMQ5		NATIONAL CITY MORTGAGE COMPANY	108	$14,064,663.44	39.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$21,605,461.68	60.57%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$35,670,125.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMR3		NATIONAL CITY MORTGAGE COMPANY	160	$10,746,106.42	60.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$7,013,736.31	39.49%	0	$0.00	NA	0	$0.00	NA
Total			**265**	**$17,759,842.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411XMS1		NATIONAL CITY MORTGAGE COMPANY	102	$5,784,536.16	61.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,589,517.64	38.29%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$9,374,053.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMU6		NATIONAL CITY MORTGAGE COMPANY	50	$4,960,716.09	43.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$6,373,718.83	56.23%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$11,334,434.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMV4		NATIONAL CITY MORTGAGE COMPANY	23	$5,312,189.02	27.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$14,308,799.53	72.93%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$19,620,988.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMW2		NATIONAL CITY MORTGAGE COMPANY	25	$3,159,531.46	42.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,348,594.99	57.92%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,508,126.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMX0		NATIONAL CITY MORTGAGE COMPANY	24	$2,339,920.80	43.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,083,967.40	56.86%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,423,888.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XMZ5		NATIONAL CITY MORTGAGE COMPANY	21	$1,407,288.68	41.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,967,742.36	58.3%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,375,031.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XN27		BANK OF AMERICA NA	20	$4,258,604.51	66.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,118,606.42	33.22%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,377,210.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XN50		BANK OF AMERICA NA	1	$147,800.00	4.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,411,295.00	95.85%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,559,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XNA9		BANK OF AMERICA NA	19	$1,878,093.32	90.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$198,894.05	9.58%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,076,987.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XNB7		BANK OF AMERICA NA	4	$1,023,541.20	90.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$102,700.00	9.12%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,126,241.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411XNC5		BANK OF AMERICA NA	207	$48,142,895.34	83.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,276,530.24	16.16%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$57,419,425.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XNH4		BANK OF AMERICA NA	54	$3,507,858.75	84.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$624,685.88	15.12%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,132,544.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XNJ0		BANK OF AMERICA NA	40	$3,885,325.33	79.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$976,464.88	20.08%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$4,861,790.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XNK7		BANK OF AMERICA NA	81	$10,551,240.20	80.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,577,296.08	19.63%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$13,128,536.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XNL5		BANK OF AMERICA NA	40	$6,550,227.90	76.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,961,952.55	23.05%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,512,180.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XNP6		BANK OF AMERICA NA	4	$819,792.78	66.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$412,345.05	33.47%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,232,137.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XNQ4		BANK OF AMERICA NA	18	$4,325,735.42	95.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$193,325.06	4.28%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,519,060.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XNR2		BANK OF AMERICA NA	126	$33,485,478.58	79.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,824,616.57	20.86%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$42,310,095.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XNS0		BANK OF AMERICA NA	31	$2,050,542.91	76.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$620,146.59	23.22%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,670,689.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XNT8		BANK OF AMERICA NA	18	$1,728,149.32	74.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$592,568.19	25.53%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,320,717.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XNU5		BANK OF AMERICA NA	22	$3,049,612.97	72.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,148,046.38	27.35%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,197,659.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411XNZ4		BANK OF AMERICA NA	5	$1,329,261.66	76.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$400,000.00	23.13%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,729,261.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XP74		BANK OF AMERICA NA	39	$8,985,604.21	93.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$649,493.72	6.74%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,635,097.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XP82		BANK OF AMERICA NA	19	$1,121,876.08	94.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$61,369.94	5.19%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,183,246.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XPD1		BANK OF AMERICA NA	12	$2,015,736.03	72.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$778,068.28	27.85%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,793,804.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XPE9		BANK OF AMERICA NA	37	$3,885,417.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,885,417.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XPG4		BANK OF AMERICA NA	10	$1,190,267.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,190,267.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XPH2		BANK OF AMERICA NA	11	$2,090,763.43	96.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$81,600.00	3.76%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,172,363.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XPK5		BANK OF AMERICA NA	1	$193,374.00	1.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$10,634,881.92	98.21%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,828,255.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XPL3		BANK OF AMERICA NA	4	$692,044.02	2.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	249	$27,419,199.99	97.54%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$28,111,244.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XPM1		Unavailable	110	$18,345,377.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$18,345,377.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XPN9		Unavailable	126	$17,934,573.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$17,934,573.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XPP4		Unavailable	43	$3,553,579.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$3,553,579.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XQ32		BANK OF AMERICA NA	41	$11,150,218.90	91.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,042,175.00	8.55%	0	$0.00	NA	0	$0.00	NA

Total			**45**	**$12,192,393.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XQ40		BANK OF AMERICA NA	19	$5,671,815.61	44.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,164,550.00	55.81%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$12,836,365.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XQ65		BANK OF AMERICA NA	63	$13,530,814.21	99.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$133,600.00	0.98%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$13,664,414.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XQ73		BANK OF AMERICA NA	58	$16,779,860.16	63.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$9,635,870.00	36.48%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$26,415,730.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XQ99		BANK OF AMERICA NA	77	$16,424,296.01	81.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,685,000.00	18.32%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$20,109,296.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XQA6		BANK OF AMERICA NA	8	$1,072,742.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,072,742.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XR23		BANK OF AMERICA NA	2	$200,012.51	11.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,600,356.59	88.89%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,800,369.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XR31		Unavailable	17	$1,990,496.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,990,496.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XR56		BANK OF AMERICA NA	11	$2,016,436.68	42.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,774,982.14	57.92%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,791,418.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XR64		BANK OF AMERICA NA	14	$2,094,904.29	21.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$7,595,555.41	78.38%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,690,459.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XR98		BANK OF AMERICA NA	3	$477,057.31	17.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,228,644.67	82.37%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,705,701.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XRE7		BANK OF AMERICA NA	30	$4,070,599.37	95.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$208,000.00	4.86%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,278,599.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XRH0		BANK OF AMERICA NA	46	$8,069,630.46	98.71%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$105,400.00	1.29%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,175,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XRL1		BANK OF AMERICA NA	49	$7,312,628.83	95.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$323,500.00	4.24%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,636,128.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XRN7		BANK OF AMERICA NA	29	$2,651,995.27	96.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$91,690.34	3.34%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,743,685.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XRP2		BANK OF AMERICA NA	29	$5,179,236.85	89.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$605,050.00	10.46%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,784,286.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XRS6		BANK OF AMERICA NA	30	$5,036,772.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,036,772.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XRZ0		BANK OF AMERICA NA	3	$563,378.76	56.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$437,459.52	43.71%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,000,838.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XSA4		BANK OF AMERICA NA	15	$3,227,411.98	37.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,489,297.24	62.97%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,716,709.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XSE6		BANK OF AMERICA NA	17	$1,275,628.56	57.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$935,159.72	42.3%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,210,788.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XTW5		BANK OF AMERICA NA	1	$330,966.24	10.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,707,925.54	89.11%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,038,891.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XU37		COUNTRYWIDE HOME LOANS, INC	68	$4,578,664.00	64.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,490,429.32	35.23%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$7,069,093.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XU45		COUNTRYWIDE HOME LOANS, INC	18	$2,309,532.00	28.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,820,560.40	71.59%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,130,092.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XU52		COUNTRYWIDE HOME LOANS, INC	113	$7,058,929.00	48.78%	0	$0.00	NA	0	$0.00	NA

		Unavailable	114	$7,413,289.03	51.22%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$14,472,218.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XU60		COUNTRYWIDE HOME LOANS, INC	288	$37,726,361.19	61.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$23,644,127.63	38.53%	0	$0.00	NA	0	$0.00	NA
Total			**468**	**$61,370,488.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XU78		COUNTRYWIDE HOME LOANS, INC	228	$15,888,510.11	57.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$11,701,218.79	42.41%	0	$0.00	NA	0	$0.00	NA
Total			**396**	**$27,589,728.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XU86		COUNTRYWIDE HOME LOANS, INC	105	$10,237,119.00	72.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$3,796,670.14	27.05%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$14,033,789.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XU94		COUNTRYWIDE HOME LOANS, INC	206	$26,844,247.50	41.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	285	$37,325,299.46	58.17%	0	$0.00	NA	0	$0.00	NA
Total			**491**	**$64,169,546.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XUM5		Unavailable	34	$7,170,470.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,170,470.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XUR4		WELLS FARGO BANK, N.A	82	$19,640,618.54	79.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,087,062.14	20.57%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$24,727,680.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XUS2		WELLS FARGO BANK, N.A	90	$20,356,655.56	68.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$9,496,929.50	31.81%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$29,853,585.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XUT0		WELLS FARGO BANK, N.A	80	$14,895,678.27	82.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,179,942.38	17.59%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$18,075,620.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XUU7		WELLS FARGO BANK, N.A	15	$2,569,287.09	72.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$953,227.95	27.06%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,522,515.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411XUW3		COUNTRYWIDE HOME LOANS, INC	25	$3,750,747.94	18.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$16,639,387.56	81.61%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$20,390,135.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XUX1		COUNTRYWIDE HOME LOANS, INC	73	$11,677,034.02	18.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	288	$52,595,189.11	81.83%	0	$0.00	NA	0	$0.00	NA
Total			**361**	**$64,272,223.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XUY9		COUNTRYWIDE HOME LOANS, INC	29	$4,181,486.70	17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$20,420,412.36	83%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$24,601,899.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XUZ6		COUNTRYWIDE HOME LOANS, INC	2	$120,660.22	5.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,266,163.38	94.94%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,386,823.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XV51		COUNTRYWIDE HOME LOANS, INC	6	$828,263.05	44.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,039,214.56	55.65%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,867,477.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XV69		COUNTRYWIDE HOME LOANS, INC	1	$81,500.00	4.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,633,411.14	95.25%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,714,911.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XV77		Unavailable	4	$505,576.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$505,576.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVA0		COUNTRYWIDE HOME LOANS, INC	402	$91,174,631.06	32.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	728	$190,860,955.68	67.67%	0	$0.00	NA	0	$0.00	NA
Total			**1,130**	**$282,035,586.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVB8		COUNTRYWIDE HOME LOANS, INC	995	$245,641,141.14	41.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,317	$341,506,921.06	58.16%	0	$0.00	NA	0	$0.00	NA
Total			**2,312**	**$587,148,062.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVD4		COUNTRYWIDE HOME LOANS, INC	70	$6,810,924.00	51.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,519,098.14	48.91%	0	$0.00	NA	0	$0.00	NA

Total			**136**	**$13,330,022.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVE2		COUNTRYWIDE HOME LOANS, INC	58	$5,714,689.56	38.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$9,061,121.17	61.32%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$14,775,810.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVF9		COUNTRYWIDE HOME LOANS, INC	286	$69,286,685.62	33.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	567	$137,868,145.72	66.55%	0	$0.00	NA	0	$0.00	NA
Total			**853**	**$207,154,831.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVK8		COUNTRYWIDE HOME LOANS, INC	53	$15,457,718.00	61.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$9,553,431.01	38.2%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$25,011,149.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVL6		COUNTRYWIDE HOME LOANS, INC	86	$15,814,773.60	63.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,193,808.18	36.76%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$25,008,581.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVM4		COUNTRYWIDE HOME LOANS, INC	50	$17,461,930.40	87.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,539,000.00	12.69%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$20,000,930.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVN2		COUNTRYWIDE HOME LOANS, INC	70	$16,591,194.00	40.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$24,559,857.56	59.68%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$41,151,051.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVP7		COUNTRYWIDE HOME LOANS, INC	86	$23,168,076.97	55.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$18,692,038.00	44.65%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$41,860,114.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVQ5		COUNTRYWIDE HOME LOANS, INC	127	$41,085,120.00	54.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$33,915,873.68	45.22%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$75,000,993.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVR3		COUNTRYWIDE HOME LOANS, INC	279	$53,168,401.07	66.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$27,171,993.43	33.82%	0	$0.00	NA	0	$0.00	NA
Total			**407**	**$80,340,394.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411XVS1		COUNTRYWIDE HOME LOANS, INC	78	$20,325,646.00	67.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$9,681,251.00	32.26%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$30,006,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVT9		COUNTRYWIDE HOME LOANS, INC	73	$19,148,465.41	76.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,864,729.00	23.45%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$25,013,194.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVU6		COUNTRYWIDE HOME LOANS, INC	70	$15,340,255.00	71.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,225,588.00	28.87%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$21,565,843.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVV4		COUNTRYWIDE HOME LOANS, INC	80	$18,249,985.08	91.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,751,199.57	8.76%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$20,001,184.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVW2		COUNTRYWIDE HOME LOANS, INC	93	$29,915,422.99	59.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$20,093,392.05	40.18%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$50,008,815.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVX0		COUNTRYWIDE HOME LOANS, INC	61	$20,157,977.42	80.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,855,889.00	19.41%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$25,013,866.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XVY8		COUNTRYWIDE HOME LOANS, INC	106	$24,240,528.99	97.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$701,948.00	2.81%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$24,942,476.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XW50		COUNTRYWIDE HOME LOANS, INC	31	$1,430,645.00	34.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$2,710,454.51	65.45%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$4,141,099.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XW84		COUNTRYWIDE HOME LOANS, INC	68	$16,899,342.49	48.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$17,670,980.28	51.12%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$34,570,322.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411XW92		COUNTRYWIDE HOME LOANS, INC	130	$19,138,798.00	42.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$25,643,144.92	57.26%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$44,781,942.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XWB7		Unavailable	10	$1,282,206.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,282,206.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XWC5		Unavailable	3	$384,105.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$384,105.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XWG6		COUNTRYWIDE HOME LOANS, INC	4	$327,440.00	10.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,693,606.90	89.16%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,021,046.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XWH4		COUNTRYWIDE HOME LOANS, INC	1	$60,380.00	6.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$917,028.91	93.82%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$977,408.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XWQ4		Unavailable	14	$2,649,896.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,649,896.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XWR2		Unavailable	16	$2,741,314.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,741,314.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XWV3		Unavailable	10	$1,744,984.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,744,984.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XWY7		COUNTRYWIDE HOME LOANS, INC	14	$2,011,100.00	13.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$12,987,989.93	86.59%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$14,999,089.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XWZ4		COUNTRYWIDE HOME LOANS, INC	1	$177,497.05	3.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,868,959.73	96.48%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,046,456.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XX26		COUNTRYWIDE HOME LOANS, INC	42	$10,817,490.00	37.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$18,363,707.78	62.93%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$29,181,197.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XX34			6	$402,500.00	32.57%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	12	$833,385.00	67.43%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,235,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XX42		COUNTRYWIDE HOME LOANS, INC	15	$1,484,005.00	32.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,141,860.68	67.92%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,625,865.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XX59		COUNTRYWIDE HOME LOANS, INC	2	$265,920.00	10.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,278,725.48	89.55%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,544,645.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XX67		COUNTRYWIDE HOME LOANS, INC	25	$1,565,606.00	28.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$3,848,790.63	71.08%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$5,414,396.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XX83		COUNTRYWIDE HOME LOANS, INC	57	$7,391,378.00	31.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$16,037,332.09	68.45%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$23,428,710.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XX91		COUNTRYWIDE HOME LOANS, INC	15	$1,037,620.38	23.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,416,412.42	76.7%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$4,454,032.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXA8		COUNTRYWIDE HOME LOANS, INC	137	$19,056,561.00	52.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$17,250,167.25	47.51%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$36,306,728.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXB6		COUNTRYWIDE HOME LOANS, INC	39	$8,549,820.00	17.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$40,058,514.75	82.41%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$48,608,334.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXD2		COUNTRYWIDE HOME LOANS, INC	32	$6,501,285.40	20.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$25,032,031.25	79.38%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$31,533,316.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXE0		COUNTRYWIDE HOME	42	$5,590,740.00	23.6%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	136	$18,096,971.42	76.4%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$23,687,711.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXF7		COUNTRYWIDE HOME LOANS, INC	18	$1,280,660.00	33.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,523,548.77	66.34%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,804,208.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXG5		COUNTRYWIDE HOME LOANS, INC	9	$895,689.00	56.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$703,244.00	43.98%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,598,933.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXH3		COUNTRYWIDE HOME LOANS, INC	27	$3,467,530.00	27.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$9,281,602.82	72.8%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$12,749,132.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXJ9		COUNTRYWIDE HOME LOANS, INC	4	$391,523.00	12.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,698,673.50	87.33%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,090,196.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXK6		COUNTRYWIDE HOME LOANS, INC	79	$17,819,193.00	19.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	294	$72,371,655.52	80.24%	0	$0.00	NA	0	$0.00	NA
Total			**373**	**$90,190,848.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXL4		COUNTRYWIDE HOME LOANS, INC	96	$24,180,720.00	22.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	317	$81,703,290.13	77.16%	0	$0.00	NA	0	$0.00	NA
Total			**413**	**$105,884,010.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXM2		COUNTRYWIDE HOME LOANS, INC	26	$5,546,072.39	11.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$42,617,577.10	88.48%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$48,163,649.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXP5		COUNTRYWIDE HOME LOANS, INC	70	$18,181,947.47	90.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,843,000.00	9.2%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$20,024,947.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXQ3		COUNTRYWIDE HOME LOANS, INC	103	$21,316,599.95	85.23%	0	$0.00	NA	0	$0.00	NA

		Unavailable	15	$3,694,350.00	14.77%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$25,010,949.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXV2		COUNTRYWIDE HOME LOANS, INC	2	$190,848.03	15.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,031,998.18	84.39%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,222,846.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXW0		COUNTRYWIDE HOME LOANS, INC	79	$20,205,420.00	91.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,861,070.00	8.43%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$22,066,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XXX8		COUNTRYWIDE HOME LOANS, INC	72	$16,732,103.00	75.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,332,956.00	24.17%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$22,065,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XY25		COUNTRYWIDE HOME LOANS, INC	41	$5,757,545.11	22.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$20,404,178.40	77.99%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$26,161,723.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XY33		COUNTRYWIDE HOME LOANS, INC	102	$25,009,453.00	24.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	307	$75,817,639.98	75.2%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$100,827,092.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XY66		Unavailable	187	$50,019,165.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$50,019,165.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XY82		COUNTRYWIDE HOME LOANS, INC	2	$138,000.00	13.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$920,181.38	86.96%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,058,181.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XY90		COUNTRYWIDE HOME LOANS, INC	68	$14,318,431.88	70.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,851,647.26	29.01%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$20,170,079.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XYA7		COUNTRYWIDE HOME LOANS, INC	10	$992,938.00	30.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,213,441.92	69.03%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,206,379.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411XYB5		COUNTRYWIDE HOME LOANS, INC	79	$16,821,627.00	18.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	310	$73,420,915.51	81.36%	0	$0.00	NA	0	$0.00	NA
Total			**389**	**$90,242,542.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XYC3		COUNTRYWIDE HOME LOANS, INC	114	$28,889,661.00	24.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	332	$88,631,695.88	75.42%	0	$0.00	NA	0	$0.00	NA
Total			**446**	**$117,521,356.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XYD1		COUNTRYWIDE HOME LOANS, INC	38	$9,082,565.00	16.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$47,007,690.78	83.81%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$56,090,255.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XYT6		COUNTRYWIDE HOME LOANS, INC	5	$334,950.00	19.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,419,034.20	80.9%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,753,984.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XYU3		COUNTRYWIDE HOME LOANS, INC	12	$1,512,436.00	23.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,894,683.00	76.39%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,407,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XYV1		COUNTRYWIDE HOME LOANS, INC	19	$1,222,005.65	36.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,097,352.09	63.19%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,319,357.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XYW9		COUNTRYWIDE HOME LOANS, INC	1	$124,000.00	8.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,284,003.31	91.19%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,408,003.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XYX7		COUNTRYWIDE HOME LOANS, INC	218	$54,290,015.31	30.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	478	$122,534,622.94	69.3%	0	$0.00	NA	0	$0.00	NA
Total			**696**	**$176,824,638.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XYY5		COUNTRYWIDE HOME LOANS, INC	47	$12,431,194.61	20.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$47,050,406.88	79.1%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$59,481,601.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XYZ2		COUNTRYWIDE HOME	68	$8,902,062.52	24.32%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	210	$27,696,839.81	75.68%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$36,598,902.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZ24		COUNTRYWIDE HOME LOANS, INC	54	$5,393,564.00	56.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$4,217,091.13	43.88%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$9,610,655.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZ32		COUNTRYWIDE HOME LOANS, INC	26	$6,091,580.70	21.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$21,960,643.17	78.28%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$28,052,223.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZ65		COUNTRYWIDE HOME LOANS, INC	61	$5,922,892.20	35.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$10,604,842.70	64.16%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$16,527,734.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZ73		COUNTRYWIDE HOME LOANS, INC	14	$1,356,865.59	20.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$5,179,626.93	79.24%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,536,492.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZ99		COUNTRYWIDE HOME LOANS, INC	65	$8,947,943.00	40.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$13,220,712.06	59.64%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$22,168,655.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZA6		COUNTRYWIDE HOME LOANS, INC	156	$38,456,964.00	51.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$36,546,753.00	48.73%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$75,003,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZB4		COUNTRYWIDE HOME LOANS, INC	96	$23,560,544.64	86.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,626,338.90	13.34%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$27,186,883.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZC2		COUNTRYWIDE HOME LOANS, INC	53	$15,367,956.00	56.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$11,828,320.00	43.49%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$27,196,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZD0		COUNTRYWIDE HOME LOANS, INC	45	$9,286,407.06	44.8%	0	$0.00	NA	0	$0.00	NA

		Unavailable	72	$11,439,930.40	55.2%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$20,726,337.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZE8		COUNTRYWIDE HOME LOANS, INC	37	$11,192,050.00	41.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$15,459,354.08	58.01%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$26,651,404.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZF5		COUNTRYWIDE HOME LOANS, INC	25	$5,072,071.39	21.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$18,161,960.03	78.17%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$23,234,031.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZH1		COUNTRYWIDE HOME LOANS, INC	10	$1,905,815.76	7.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$24,578,756.13	92.8%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$26,484,571.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZJ7		COUNTRYWIDE HOME LOANS, INC	62	$8,221,111.00	25.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$23,949,129.10	74.44%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$32,170,240.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZK4		COUNTRYWIDE HOME LOANS, INC	87	$11,348,369.00	29.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	203	$26,810,303.83	70.26%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$38,158,672.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZL2		COUNTRYWIDE HOME LOANS, INC	173	$43,164,457.15	24.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	512	$132,321,257.15	75.4%	0	$0.00	NA	0	$0.00	NA
Total			**685**	**$175,485,714.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZM0		COUNTRYWIDE HOME LOANS, INC	50	$12,210,131.00	20.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$47,239,449.24	79.46%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$59,449,580.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZP3		COUNTRYWIDE HOME LOANS, INC	22	$1,350,822.00	26.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,703,810.79	73.28%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$5,054,632.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZQ1		COUNTRYWIDE HOME LOANS, INC	17	$1,101,094.00	50.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,088,325.00	49.71%	0	$0.00	NA	0	$0.00	NA

Total			**33**	**$2,189,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZS7		COUNTRYWIDE HOME LOANS, INC	86	$21,761,471.77	95.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,090,750.00	4.77%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$22,852,221.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZT5		COUNTRYWIDE HOME LOANS, INC	87	$21,001,565.59	90.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,235,500.00	9.62%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$23,237,065.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZU2		Unavailable	111	$30,668,795.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$30,668,795.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZV0		COUNTRYWIDE HOME LOANS, INC	120	$24,053,837.54	62.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$14,697,621.00	37.93%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$38,751,458.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZW8		COUNTRYWIDE HOME LOANS, INC	70	$16,232,793.00	75.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,229,815.00	24.37%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$21,462,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XZY4		COUNTRYWIDE HOME LOANS, INC	20	$3,226,476.00	46.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,670,501.76	53.22%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,896,977.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2A0		CHASE HOME FINANCE, LLC	10	$988,493.32	39.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,538,651.85	60.88%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,527,145.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2B8		CHASE HOME FINANCE, LLC	5	$661,604.55	19.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,788,406.01	80.82%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,450,010.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2C6		CHASE HOME FINANCE, LLC	22	$4,771,547.46	34.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$9,076,903.71	65.54%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$13,848,451.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2E2			1	$394,889.89	31.44%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	3	$861,000.00	68.56%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,255,889.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2F9		CHASE HOME FINANCE, LLC	13	$3,190,728.14	29.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,750,074.96	70.84%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,940,803.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2G7		CHASE HOME FINANCE, LLC	75	$20,700,645.12	35.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$37,780,472.50	64.6%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$58,481,117.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2H5		CHASE HOME FINANCE, LLC	22	$5,078,835.27	27.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$13,178,756.12	72.18%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$18,257,591.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2J1		CHASE HOME FINANCE, LLC	6	$1,896,426.00	18.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,215,675.10	81.25%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$10,112,101.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2N2		CHASE HOME FINANCE, LLC	15	$3,049,808.30	46.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,449,404.45	53.07%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,499,212.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2P7		CHASE HOME FINANCE, LLC	183	$40,088,853.08	40.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	281	$59,592,340.66	59.78%	0	$0.00	NA	0	$0.00	NA
Total			**464**	**$99,681,193.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2Q5		CHASE HOME FINANCE, LLC	270	$56,605,872.95	56.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$43,407,744.05	43.4%	0	$0.00	NA	0	$0.00	NA
Total			**488**	**$100,013,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2R3		CHASE HOME FINANCE, LLC	270	$48,108,365.21	48.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	300	$51,554,369.95	51.73%	0	$0.00	NA	0	$0.00	NA
Total			**570**	**$99,662,735.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2U6		CHASE HOME	54	$11,874,212.94	61.04%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	28	$7,578,905.99	38.96%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$19,453,118.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2V4		CHASE HOME FINANCE, LLC	37	$6,475,033.00	66.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,295,770.67	33.73%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,770,803.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2X0		CHASE HOME FINANCE, LLC	116	$27,366,944.23	61.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$17,447,294.17	38.93%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$44,814,238.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2Y8		CHASE HOME FINANCE, LLC	29	$2,838,409.92	36.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,044,248.56	63.99%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,882,658.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y2Z5		CHASE HOME FINANCE, LLC	50	$12,670,902.82	81.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,917,494.15	18.72%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$15,588,396.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y3A9		CHASE HOME FINANCE, LLC	27	$5,865,364.69	95.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$287,967.20	4.68%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,153,331.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y3F8		CHASE HOME FINANCE, LLC	32	$6,690,736.41	53.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,908,582.04	46.9%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$12,599,318.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y3G6		CHASE HOME FINANCE, LLC	129	$25,301,577.43	52.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$23,126,652.56	47.75%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$48,428,229.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y3H4		CHASE HOME FINANCE, LLC	196	$33,674,107.50	59.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$23,350,861.14	40.95%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$57,024,968.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y3J0		CHASE HOME FINANCE, LLC	254	$45,617,468.20	74.29%	0	$0.00	NA	0	$0.00	NA

		Unavailable	85	$15,787,753.37	25.71%	0	$0.00	NA	0	$0.00	NA
Total			**339**	**$61,405,221.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y3L5		CHASE HOME FINANCE, LLC	6	$474,526.46	44.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$594,582.05	55.61%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,069,108.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y3N1		CHASE HOME FINANCE, LLC	36	$13,432,951.79	53.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$11,518,250.00	46.16%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$24,951,201.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y3P6		CHASE HOME FINANCE, LLC	89	$27,343,574.34	54.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$23,119,787.06	45.81%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$50,463,361.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y3Q4		CHASE HOME FINANCE, LLC	66	$13,601,556.03	71.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,523,698.00	28.88%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$19,125,254.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y3S0		CHASE HOME FINANCE, LLC	54	$11,906,740.17	56.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,084,606.76	43.28%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,991,346.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y3T8		CHASE HOME FINANCE, LLC	4	$912,506.32	37.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,496,736.53	62.12%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,409,242.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y3U5		CHASE HOME FINANCE, LLC	205	$48,536,279.84	67.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$23,005,184.16	32.16%	0	$0.00	NA	0	$0.00	NA
Total			**309**	**$71,541,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y3V3		CHASE HOME FINANCE, LLC	35	$7,369,257.65	75.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,450,491.65	24.95%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,819,749.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y3Z4		CHASE HOME FINANCE, LLC	8	$841,600.00	50.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$830,690.42	49.67%	0	$0.00	NA	0	$0.00	NA

Total			**13**	**$1,672,290.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y5C3		Unavailable	4	$475,785.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$475,785.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y5E9		THE BRANCH BANKING AND TRUST COMPANY	5	$1,567,436.00	46.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,835,500.00	53.94%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,402,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y5G4		Unavailable	15	$2,407,098.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,407,098.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y5H2		WELLS FARGO BANK, N.A	46	$9,220,291.51	67.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,375,717.31	32.18%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,596,008.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y5K5		WELLS FARGO BANK, N.A	31	$8,151,697.93	66.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,155,857.42	33.77%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$12,307,555.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y5L3		WELLS FARGO BANK, N.A	19	$4,840,344.29	75.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,546,807.97	24.22%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,387,152.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y5P4		WELLS FARGO BANK, N.A	51	$13,331,677.47	53.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$11,740,734.16	46.83%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$25,072,411.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y5Q2		WELLS FARGO BANK, N.A	57	$15,341,503.66	38.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$24,223,802.56	61.22%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$39,565,306.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y5R0		WELLS FARGO BANK, N.A	232	$63,842,978.29	46.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	257	$72,745,365.33	53.26%	0	$0.00	NA	0	$0.00	NA
Total			**489**	**$136,588,343.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y5S8		WELLS FARGO BANK, N.A	792	$214,839,359.22	69.71%	0	$0.00	NA	0	$0.00	NA

		Unavailable	330	$93,342,290.29	30.29%	0	$0.00	NA	0	$0.00	NA
Total			**1,122**	**$308,181,649.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y5T6		WELLS FARGO BANK, N.A	246	$63,203,031.71	80.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$15,747,345.97	19.95%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$78,950,377.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YA29		COUNTRYWIDE HOME LOANS, INC	43	$12,029,271.00	77.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,568,191.50	22.88%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$15,597,462.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YA45		COUNTRYWIDE HOME LOANS, INC	20	$3,638,213.37	61.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,263,573.92	38.35%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,901,787.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YA52		Unavailable	38	$10,304,118.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$10,304,118.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YA60		COUNTRYWIDE HOME LOANS, INC	26	$5,716,869.31	87.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$833,900.00	12.73%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,550,769.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YA78		COUNTRYWIDE HOME LOANS, INC	38	$9,050,537.47	76.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,830,487.68	23.82%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$11,881,025.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YA86		COUNTRYWIDE HOME LOANS, INC	11	$2,431,788.44	83.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$490,800.00	16.79%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,922,588.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YA94		COUNTRYWIDE HOME LOANS, INC	52	$11,923,134.50	61.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,451,599.66	38.46%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$19,374,734.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YAB9		COUNTRYWIDE HOME LOANS, INC	22	$1,417,870.00	52.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,296,015.00	47.75%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,713,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YAC7		COUNTRYWIDE HOME LOANS, INC	62	$7,967,885.48	21.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$28,972,582.45	78.43%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$36,940,467.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YAD5		COUNTRYWIDE HOME LOANS, INC	62	$9,204,036.00	31.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$20,385,270.45	68.89%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$29,589,306.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YAE3		COUNTRYWIDE HOME LOANS, INC	28	$1,902,430.00	48.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,038,540.00	51.73%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,940,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YAF0		COUNTRYWIDE HOME LOANS, INC	138	$17,897,881.94	43.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$22,837,371.83	56.06%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$40,735,253.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YAG8		COUNTRYWIDE HOME LOANS, INC	51	$5,019,660.00	36.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$8,654,072.00	63.29%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$13,673,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YAH6		COUNTRYWIDE HOME LOANS, INC	24	$1,474,112.00	23.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,784,462.96	76.45%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$6,258,574.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YAJ2		COUNTRYWIDE HOME LOANS, INC	101	$25,828,990.00	27.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	261	$69,676,733.35	72.96%	0	$0.00	NA	0	$0.00	NA
Total			**362**	**$95,505,723.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YAK9		COUNTRYWIDE HOME LOANS, INC	217	$52,963,937.66	37.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	344	$88,122,477.90	62.46%	0	$0.00	NA	0	$0.00	NA
Total			**561**	**$141,086,415.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YAN3		Unavailable	28	$7,531,691.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,531,691.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YAP8		COUNTRYWIDE HOME LOANS, INC	36	$6,811,876.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,811,876.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	31	$2,136,134.00	73.58%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,903,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YB85		COUNTRYWIDE HOME LOANS, INC	128	$29,970,106.10	26.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	349	$81,180,967.12	73.04%	0	$0.00	NA	0	$0.00	NA
Total			**477**	**$111,151,073.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YB93		COUNTRYWIDE HOME LOANS, INC	15	$1,111,733.00	43.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,468,098.51	56.91%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,579,831.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YBA0		COUNTRYWIDE HOME LOANS, INC	22	$6,333,608.01	80.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,521,500.00	19.37%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,855,108.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YBC6		COUNTRYWIDE HOME LOANS, INC	39	$10,101,287.00	83.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,978,863.00	16.38%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$12,080,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YBD4		COUNTRYWIDE HOME LOANS, INC	8	$1,694,454.00	77.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$483,850.00	22.21%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,178,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YBE2		COUNTRYWIDE HOME LOANS, INC	12	$2,407,182.00	24.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,390,550.00	75.43%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,797,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YBF9		COUNTRYWIDE HOME LOANS, INC	25	$7,474,002.00	49.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$7,534,190.00	50.2%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$15,008,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YBJ1		COUNTRYWIDE HOME LOANS, INC	4	$882,099.95	80.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$210,000.00	19.23%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,092,099.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YBK8		COUNTRYWIDE HOME	20	$4,588,487.76	97.51%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	1	$117,000.00	2.49%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,705,487.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YBN2		COUNTRYWIDE HOME LOANS, INC	11	$2,311,338.47	77.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$688,238.00	22.94%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,999,576.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YBR3		COUNTRYWIDE HOME LOANS, INC	11	$1,719,609.08	93.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$124,987.97	6.78%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,844,597.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YBW2		Unavailable	78	$20,113,619.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$20,113,619.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YBX0		COUNTRYWIDE HOME LOANS, INC	65	$18,717,717.00	94.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$992,800.00	5.04%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$19,710,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YBY8		COUNTRYWIDE HOME LOANS, INC	78	$19,136,049.69	56.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$14,551,521.00	43.2%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$33,687,570.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YBZ5		COUNTRYWIDE HOME LOANS, INC	1	$359,650.00	2.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$15,080,622.75	97.67%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$15,440,272.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YC43		COUNTRYWIDE HOME LOANS, INC	23	$6,634,305.51	97.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$162,739.33	2.39%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,797,044.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YC76		Unavailable	48	$12,840,353.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,840,353.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YC84		COUNTRYWIDE HOME LOANS, INC	34	$7,347,738.00	59.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,081,061.77	40.88%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$12,428,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YC92			80	$20,155,291.66	50.43%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	69	$19,812,819.91	49.57%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$39,968,111.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCA9		COUNTRYWIDE HOME LOANS, INC	100	$13,021,174.00	37.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$21,502,789.57	62.28%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$34,523,963.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCB7		COUNTRYWIDE HOME LOANS, INC	10	$604,379.00	16.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,131,753.82	83.82%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,736,132.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCC5		COUNTRYWIDE HOME LOANS, INC	44	$10,281,233.76	39.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$16,061,320.01	60.97%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$26,342,553.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCD3		COUNTRYWIDE HOME LOANS, INC	247	$62,767,938.97	27.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	671	$168,740,047.73	72.89%	0	$0.00	NA	0	$0.00	NA
Total			**918**	**$231,507,986.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCG6		COUNTRYWIDE HOME LOANS, INC	65	$15,668,802.26	74.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,406,282.69	25.65%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$21,075,084.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCK7		COUNTRYWIDE HOME LOANS, INC	21	$2,067,106.00	25.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,145,316.92	74.83%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$8,212,422.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCL5		COUNTRYWIDE HOME LOANS, INC	11	$1,366,250.00	10.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$11,720,710.12	89.56%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$13,086,960.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCM3		COUNTRYWIDE HOME LOANS, INC	26	$3,438,012.18	29.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$8,068,005.33	70.12%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$11,506,017.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCN1		COUNTRYWIDE HOME	124	$12,240,978.13	40.05%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	186	$18,321,066.94	59.95%	0	$0.00	NA	0	$0.00	NA
Total			**310**	**$30,562,045.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCP6		COUNTRYWIDE HOME LOANS, INC	66	$8,654,024.30	27.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$22,625,294.68	72.33%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$31,279,318.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCQ4		COUNTRYWIDE HOME LOANS, INC	11	$755,870.00	52.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$687,140.00	47.62%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,443,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCR2		COUNTRYWIDE HOME LOANS, INC	63	$9,572,727.00	33.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$19,206,474.80	66.74%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$28,779,201.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCS0		COUNTRYWIDE HOME LOANS, INC	37	$2,594,007.59	51.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,487,389.05	48.95%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$5,081,396.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCT8		COUNTRYWIDE HOME LOANS, INC	101	$13,177,676.38	33.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$25,916,322.25	66.29%	0	$0.00	NA	0	$0.00	NA
Total			**297**	**$39,093,998.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCU5		COUNTRYWIDE HOME LOANS, INC	16	$832,506.00	21.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$3,045,021.83	78.53%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,877,527.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCV3		COUNTRYWIDE HOME LOANS, INC	34	$4,593,093.00	47.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,158,191.02	52.9%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,751,284.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCX9		COUNTRYWIDE HOME LOANS, INC	118	$25,928,159.04	20.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	403	$100,555,307.58	79.5%	0	$0.00	NA	0	$0.00	NA
Total			**521**	**$126,483,466.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCY7		COUNTRYWIDE HOME LOANS, INC	157	$37,965,256.78	33.82%	0	$0.00	NA	0	$0.00	NA

		Unavailable	301	$74,285,086.08	66.18%	0	$0.00	NA	0	$0.00	NA
Total			**458**	**$112,250,342.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YCZ4		COUNTRYWIDE HOME LOANS, INC	55	$11,705,857.79	21.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$42,664,099.34	78.47%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$54,369,957.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YD26		COUNTRYWIDE HOME LOANS, INC	17	$3,599,228.00	21.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$13,291,156.07	78.69%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$16,890,384.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YD75		COUNTRYWIDE HOME LOANS, INC	22	$6,115,160.00	30.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$13,757,449.78	69.23%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$19,872,609.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YD83		COUNTRYWIDE HOME LOANS, INC	13	$3,708,242.05	21.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$13,718,176.80	78.72%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$17,426,418.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YD91		COUNTRYWIDE HOME LOANS, INC	14	$2,968,957.00	17.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$14,280,712.24	82.79%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$17,249,669.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YDB6		COUNTRYWIDE HOME LOANS, INC	40	$10,062,955.26	84.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,806,404.00	15.22%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,869,359.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YDD2		COUNTRYWIDE HOME LOANS, INC	11	$2,742,375.93	85.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$458,400.00	14.32%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,200,775.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YDG5		Unavailable	7	$2,078,160.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,078,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YDH3		COUNTRYWIDE HOME LOANS, INC	22	$5,580,143.96	30.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$12,645,239.00	69.38%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$18,225,382.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YDK6		COUNTRYWIDE HOME LOANS, INC	47	$13,361,383.00	60.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$8,636,820.00	39.26%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$21,998,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YDM2		COUNTRYWIDE HOME LOANS, INC	7	$1,248,812.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,248,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YDP5		COUNTRYWIDE HOME LOANS, INC	55	$13,627,504.00	89.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,634,556.00	10.71%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$15,262,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YDQ3		COUNTRYWIDE HOME LOANS, INC	4	$683,459.61	26.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,884,396.97	73.38%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,567,856.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YDR1		COUNTRYWIDE HOME LOANS, INC	6	$966,050.00	16.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,970,056.35	83.73%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,936,106.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YDT7		COUNTRYWIDE HOME LOANS, INC	35	$7,556,760.00	66.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,815,033.17	33.55%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,371,793.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YDU4		COUNTRYWIDE HOME LOANS, INC	9	$1,611,058.00	19.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,612,177.32	80.41%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,223,235.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YDV2		COUNTRYWIDE HOME LOANS, INC	9	$1,465,050.00	14.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$8,784,202.45	85.71%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,249,252.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YDX8		COUNTRYWIDE HOME LOANS, INC	42	$2,345,171.30	28.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$6,024,288.75	71.98%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$8,369,460.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YDZ3		COUNTRYWIDE HOME LOANS, INC	18	$2,814,800.00	36.06%	0	$0.00	NA	0	$0.00	NA

		Unavailable	30	$4,991,452.06	63.94%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$7,806,252.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YE41		COUNTRYWIDE HOME LOANS, INC	5	$1,354,108.15	50.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,327,011.34	49.49%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,681,119.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YE58		COUNTRYWIDE HOME LOANS, INC	2	$138,580.03	8.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,515,830.56	91.62%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,654,410.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YEA7		COUNTRYWIDE HOME LOANS, INC	13	$1,109,344.00	20.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,208,565.11	79.14%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,317,909.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YEC3		COUNTRYWIDE HOME LOANS, INC	21	$5,193,741.43	23.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$16,636,450.30	76.21%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$21,830,191.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YEH2		COUNTRYWIDE HOME LOANS, INC	55	$5,371,815.29	32.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$11,068,115.00	67.32%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$16,439,930.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YEJ8		COUNTRYWIDE HOME LOANS, INC	17	$3,881,718.71	33.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,725,281.81	66.56%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,607,000.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YEK5		COUNTRYWIDE HOME LOANS, INC	82	$10,718,302.65	31.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$23,141,561.05	68.35%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$33,859,863.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YEL3		COUNTRYWIDE HOME LOANS, INC	25	$2,479,905.00	31.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,432,482.00	68.66%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,912,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YEM1		COUNTRYWIDE HOME LOANS, INC	24	$3,119,162.42	20.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$11,785,690.38	79.07%	0	$0.00	NA	0	$0.00	NA

Total			**113**	**$14,904,852.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YEN9		COUNTRYWIDE HOME LOANS, INC	17	$2,772,867.00	35.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$5,077,673.88	64.68%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$7,850,540.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YEP4		COUNTRYWIDE HOME LOANS, INC	19	$2,582,631.00	41.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,627,342.53	58.41%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,209,973.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YEQ2		COUNTRYWIDE HOME LOANS, INC	25	$4,074,853.73	34.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,695,775.00	65.38%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$11,770,628.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YER0		COUNTRYWIDE HOME LOANS, INC	74	$17,734,721.00	16.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	360	$92,455,300.62	83.91%	0	$0.00	NA	0	$0.00	NA
Total			**434**	**$110,190,021.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YES8		COUNTRYWIDE HOME LOANS, INC	70	$17,424,173.96	31.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$38,225,360.77	68.69%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$55,649,534.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YET6		COUNTRYWIDE HOME LOANS, INC	33	$7,182,704.21	17.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$33,253,582.01	82.24%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$40,436,286.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YEZ2		Unavailable	165	$43,880,256.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$43,880,256.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YF32		COUNTRYWIDE HOME LOANS, INC	10	$2,286,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,286,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YF40		COUNTRYWIDE HOME LOANS, INC	26	$4,943,556.21	65.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,624,243.91	34.68%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,567,800.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YF57		COUNTRYWIDE HOME LOANS, INC	54	$13,051,989.00	85.37%	0	$0.00	NA	0	$0.00	NA

		Unavailable	9	$2,236,471.32	14.63%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$15,288,460.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YF65		COUNTRYWIDE HOME LOANS, INC	24	$5,138,081.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,138,081.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YFC2		Unavailable	12	$1,445,899.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,445,899.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YFD0		COUNTRYWIDE HOME LOANS, INC	7	$998,788.21	21.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,703,814.00	78.76%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,702,602.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YFF5		COUNTRYWIDE HOME LOANS, INC	3	$1,106,557.86	61.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$683,391.55	38.18%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,789,949.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YFJ7		COUNTRYWIDE HOME LOANS, INC	8	$922,067.05	17.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,294,142.42	82.32%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,216,209.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YFM0		COUNTRYWIDE HOME LOANS, INC	12	$878,800.00	33.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,773,850.43	66.87%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$2,652,650.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YFN8		COUNTRYWIDE HOME LOANS, INC	11	$1,428,058.00	31.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,132,513.53	68.69%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,560,571.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YFT5		COUNTRYWIDE HOME LOANS, INC	10	$1,032,462.00	23.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,328,265.30	76.32%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,360,727.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YFX6		COUNTRYWIDE HOME LOANS, INC	11	$690,421.00	28.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,695,397.50	71.06%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,385,818.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YFY4			2	$244,000.00	6.76%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	25	$3,365,209.00	93.24%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,609,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YFZ1		COUNTRYWIDE HOME LOANS, INC	17	$909,965.00	28.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,265,588.43	71.34%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$3,175,553.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YX24		NATIONAL CITY MORTGAGE COMPANY	122	$29,105,147.21	58.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$20,893,886.59	41.79%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$49,999,033.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YX32		NATIONAL CITY MORTGAGE COMPANY	47	$10,477,390.10	57.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,874,319.46	42.91%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$18,351,709.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YX57		NATIONAL CITY MORTGAGE COMPANY	1	$251,347.60	7.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,977,001.75	92.21%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,228,349.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YX65		NATIONAL CITY MORTGAGE COMPANY	5	$975,627.80	35.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,785,630.64	64.67%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,761,258.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YX73		SELF-HELP VENTURES FUND	37	$3,717,239.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,717,239.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YX81		SELF-HELP VENTURES FUND	11	$1,287,295.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,287,295.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YX99		SELF-HELP VENTURES FUND	14	$1,132,057.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,132,057.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YY23		HOMEBANC MORTGAGE CORPORATION	46	$10,444,100.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,444,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YY49		NATIONAL CITY MORTGAGE COMPANY	22	$5,730,586.73	56.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,442,214.16	43.67%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$10,172,800.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YY56		NATIONAL CITY MORTGAGE COMPANY	48	$9,550,136.88	61.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,924,635.42	38.29%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$15,474,772.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YY72		BANKUNITED, FEDERAL SAVINGS BANK	45	$9,650,968.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,650,968.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YY98		Unavailable	11	$1,513,383.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,513,383.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YYA5		MORGAN STANLEY CREDIT CORPORATION	31	$7,308,501.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,308,501.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YYB3		MORGAN STANLEY CREDIT CORPORATION	74	$15,058,001.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$15,058,001.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YYE7		MORGAN STANLEY CREDIT CORPORATION	44	$8,662,683.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,662,683.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YYG2		MORGAN STANLEY CREDIT CORPORATION	13	$2,261,552.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,261,552.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YYM9		NATIONAL CITY MORTGAGE COMPANY	3	$408,050.41	40.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$605,370.46	59.74%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,013,420.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YYR8		NATIONAL CITY MORTGAGE COMPANY	25	$5,578,168.76	73.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,990,555.21	26.3%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,568,723.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YYS6		NATIONAL CITY MORTGAGE COMPANY	4	$504,146.64	48.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$531,057.42	51.3%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,035,204.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YYT4		NATIONAL CITY MORTGAGE COMPANY	8	$671,618.38	60.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$437,402.89	39.44%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,109,021.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YYU1		NATIONAL CITY MORTGAGE COMPANY	6	$539,250.03	45.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$651,537.93	54.71%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,190,787.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YYX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$2,295,991.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,295,991.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YYY3		HOMEBANC MORTGAGE CORPORATION	4	$1,128,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,128,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YYZ0		HOMEBANC MORTGAGE CORPORATION	68	$15,620,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$15,620,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZ22		CHASE HOME FINANCE, LLC	60	$5,993,176.40	59.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,008,279.61	40.08%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$10,001,456.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZ30		CHASE HOME FINANCE, LLC	84	$10,930,310.47	55.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,702,581.99	44.33%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$19,632,892.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZ48		CHASE HOME FINANCE, LLC	261	$67,073,189.64	55.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	214	$54,252,275.74	44.72%	0	$0.00	NA	0	$0.00	NA
Total			**475**	**$121,325,465.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZ55			24	$1,562,112.81	47.28%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	27	$1,742,085.28	52.72%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,304,198.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZ63		CHASE HOME FINANCE, LLC	21	$2,044,042.10	59.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,385,573.15	40.4%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,429,615.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZ71		CHASE HOME FINANCE, LLC	31	$4,084,886.83	52.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,669,995.36	47.32%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,754,882.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZ89		CHASE HOME FINANCE, LLC	71	$17,974,986.78	47.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$20,132,383.46	52.83%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$38,107,370.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZ97		CHASE HOME FINANCE, LLC	15	$829,938.21	35.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,528,818.92	64.81%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,358,757.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZB2		WELLS FARGO BANK, N.A	7	$1,450,379.82	69.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$645,062.40	30.78%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,095,442.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZC0		WELLS FARGO BANK, N.A	28	$6,205,065.84	77.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,759,278.90	22.09%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,964,344.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZD8		WELLS FARGO BANK, N.A	108	$22,308,210.25	79.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,864,194.20	20.82%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$28,172,404.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZF3		WELLS FARGO BANK, N.A	9	$1,203,320.85	78.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$325,327.37	21.28%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,528,648.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZG1		WELLS FARGO BANK,	12	$1,293,828.01	82.79%	0	$0.00	NA	0	$0.00	NA

		N.A									
		Unavailable	2	$268,901.42	17.21%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,562,729.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZH9		CHASE HOME FINANCE, LLC	3	$387,000.00	38.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$628,676.61	61.9%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,015,676.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZJ5		CHASE HOME FINANCE, LLC	3	$304,710.76	18.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,299,517.27	81.01%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,604,228.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZK2		CHASE HOME FINANCE, LLC	8	$1,485,279.26	34.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,779,189.50	65.17%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,264,468.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZL0		CHASE HOME FINANCE, LLC	42	$8,415,359.62	27.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$21,689,661.72	72.05%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$30,105,021.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZM8		CHASE HOME FINANCE, LLC	27	$5,406,888.85	18.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$24,435,470.06	81.88%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$29,842,358.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZS5		CHASE HOME FINANCE, LLC	15	$2,882,593.00	58.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,025,685.00	41.27%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,908,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZU0		CHASE HOME FINANCE, LLC	6	$1,681,112.20	83.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$324,303.49	16.17%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,005,415.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZV8		CHASE HOME FINANCE, LLC	13	$861,541.61	52.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$770,770.33	47.22%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,632,311.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZW6		CHASE HOME FINANCE, LLC	16	$1,607,139.43	80.47%	0	$0.00	NA	0	$0.00	NA

		Unavailable	4	$390,016.19	19.53%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,997,155.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZX4		CHASE HOME FINANCE, LLC	41	$5,327,883.25	65.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,777,496.12	34.27%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,105,379.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZY2		CHASE HOME FINANCE, LLC	105	$24,959,746.24	68.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$11,671,201.62	31.86%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$36,630,947.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YZZ9		CHASE HOME FINANCE, LLC	77	$5,039,820.71	65.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,691,560.74	34.81%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$7,731,381.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412A2D5		Unavailable	4	$399,599.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$399,599.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AA61		Unavailable	8	$1,515,914.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,515,914.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AA87		INDYMAC BANK, FSB	2	$604,000.00	4.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$12,227,815.08	95.29%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$12,831,815.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AA95		Unavailable	65	$17,617,935.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$17,617,935.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AB45		Unavailable	31	$3,557,093.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,557,093.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AB52		Unavailable	32	$3,674,906.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,674,906.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AB60		Unavailable	62	$7,247,508.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$7,247,508.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AB78		Unavailable	104	$11,368,328.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$11,368,328.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AB86		Unavailable	47	$4,823,912.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,823,912.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412AB94		Unavailable	36	$3,752,517.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,752,517.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AC28		Unavailable	3	$381,149.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$381,149.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AC44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$7,429,141.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,429,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AC93		NATIONAL CITY MORTGAGE COMPANY	25	$1,496,974.77	83.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$291,785.10	16.31%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,788,759.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ACA0		Unavailable	46	$4,024,002.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,024,002.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ACC6		Unavailable	13	$2,091,422.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,091,422.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ACD4		Unavailable	18	$2,904,157.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,904,157.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ACH5		Unavailable	332	$90,232,479.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$90,232,479.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ACJ1		Unavailable	1,132	$312,090,701.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,132**	**$312,090,701.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ACK8		Unavailable	1,383	$369,121,361.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,383**	**$369,121,361.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ACL6		Unavailable	18	$4,533,545.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,533,545.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ACM4		Unavailable	344	$89,950,694.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**344**	**$89,950,694.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ACN2		Unavailable	292	$75,604,977.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$75,604,977.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ACP7		Unavailable	34	$8,256,328.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,256,328.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412ACQ5		Unavailable	22	$5,238,690.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,238,690.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ACV4		Unavailable	1	$166,184.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$166,184.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ACX0		Unavailable	1	$132,285.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$132,285.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AD27		AMSOUTH BANK	35	$4,795,950.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,795,950.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADA9		NATIONAL CITY MORTGAGE COMPANY	28	$1,485,185.51	78.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$406,277.91	21.48%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$1,891,463.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADB7		NATIONAL CITY MORTGAGE COMPANY	23	$2,106,570.21	79.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$530,701.48	20.12%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,637,271.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADC5		NATIONAL CITY MORTGAGE COMPANY	9	$809,998.36	60.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$529,534.57	39.53%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,339,532.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADD3		NATIONAL CITY MORTGAGE COMPANY	29	$3,794,709.74	80.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$940,556.66	19.86%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,735,266.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADE1		NATIONAL CITY MORTGAGE COMPANY	17	$2,169,527.23	84.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$400,809.31	15.59%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,570,336.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADF8		NATIONAL CITY MORTGAGE COMPANY	3	$778,200.84	33.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,531,424.28	66.31%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,309,625.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	$6,443,556.17	82.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,399,941.26	17.85%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,843,497.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412ADH4		NATIONAL CITY MORTGAGE COMPANY	15	$2,767,692.78	62.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,676,167.51	37.72%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,443,860.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADL5		KENTUCKY HOUSING CORPORATION	17	$1,618,042.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,618,042.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADM3		KENTUCKY HOUSING CORPORATION	19	$2,120,275.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,120,275.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADN1		KENTUCKY HOUSING CORPORATION	16	$1,647,288.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,647,288.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADP6		KENTUCKY HOUSING CORPORATION	23	$2,465,660.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,465,660.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADS0		KENTUCKY HOUSING CORPORATION	13	$1,446,869.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,446,869.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADT8		KENTUCKY HOUSING CORPORATION	11	$1,131,897.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,131,897.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADV3		KENTUCKY HOUSING CORPORATION	62	$6,397,930.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,397,930.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADW1		KENTUCKY HOUSING CORPORATION	101	$10,538,346.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$10,538,346.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADX9		KENTUCKY HOUSING CORPORATION	39	$3,783,666.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,783,666.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ADZ4		AMSOUTH BANK	67	$10,188,401.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$10,188,401.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AE26		Unavailable	29	$6,204,035.53	100%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$6,204,035.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AE34		Unavailable	53	$12,170,855.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$12,170,855.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AE67		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$965,823.06	9.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$9,154,958.17	90.46%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$10,120,781.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AE75		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,900.00	3.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,911,828.14	96.82%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,105,728.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AE83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$502,501.95	7.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$6,271,020.52	92.58%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$6,773,522.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AEZ3		Unavailable	79	$17,504,975.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$17,504,975.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AG73		ALABAMA HOUSING FINANCE AUTHORITY	41	$4,624,320.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,624,320.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AG81		ALABAMA HOUSING FINANCE AUTHORITY	46	$6,242,672.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,242,672.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AH23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	$4,208,879.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,208,879.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AH49		COLONIAL SAVINGS FA	3	$721,454.22	24.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,217,388.83	75.45%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,938,843.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AH56		Unavailable	128	$32,184,164.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$32,184,164.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412AH64		Unavailable	16	$3,351,554.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,351,554.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHB3		STATE FARM BANK, FSB	19	$1,202,095.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,202,095.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHC1		STATE FARM BANK, FSB	18	$1,681,700.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,681,700.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHD9		STATE FARM BANK, FSB	13	$1,577,435.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,577,435.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHE7		STATE FARM BANK, FSB	14	$1,118,611.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,118,611.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHF4		STATE FARM BANK, FSB	8	$1,381,872.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,381,872.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHG2		STATE FARM BANK, FSB	19	$3,543,355.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,543,355.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHH0		STATE FARM BANK, FSB	93	$17,770,999.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$17,770,999.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHL1		STATE FARM BANK, FSB	19	$2,438,287.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,438,287.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHM9		STATE FARM BANK, FSB	12	$1,066,669.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,066,669.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHP2		STATE FARM BANK, FSB	22	$1,935,488.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,935,488.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,845,541.82	92.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$145,000.00	7.28%	0	$0.00	NA	0	$0.00	NA

Total			**7**	**$1,990,541.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	63	$17,314,116.61	73.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,120,526.94	26.12%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$23,434,643.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	$14,889,327.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$14,889,327.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$6,183,711.62	47.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,915,854.48	52.79%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$13,099,566.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	$7,395,364.69	96.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$295,200.00	3.84%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,690,564.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,514,973.22	61.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$958,500.00	38.75%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,473,473.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$3,801,967.45	63.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,206,599.10	36.72%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,008,566.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	$278,984.68	18.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,270,193.30	81.99%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,549,177.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJC9		CITIMORTGAGE, INC	1	$109,784.59	26.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$304,330.28	73.49%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$414,114.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJD7			7	$704,628.46	69.59%	0	$0.00	NA	0	$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY									
		Unavailable	3	$307,865.34	30.41%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,012,493.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJH8		WELLS FARGO BANK, N.A	16	$4,309,822.93	78.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,207,339.42	21.88%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,517,162.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJJ4		WELLS FARGO BANK, N.A	234	$54,327,715.96	86.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,513,245.51	13.55%	0	$0.00	NA	0	$0.00	NA
Total			**269**	**$62,840,961.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJK1		WELLS FARGO BANK, N.A	45	$10,026,079.79	86.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,604,308.75	13.79%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,630,388.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALD4		STATE FARM BANK, FSB	15	$2,901,999.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,901,999.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALE2		STATE FARM BANK, FSB	26	$3,168,202.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,168,202.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	$2,805,901.60	38.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,568,709.50	61.95%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,374,611.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALG7		FIRST HORIZON HOME LOAN CORPORATION	18	$1,318,289.00	65.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$692,038.34	34.42%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,010,327.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALH5		FIRST HORIZON HOME LOAN CORPORATION	95	$25,395,271.71	60.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$16,905,790.00	39.97%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$42,301,061.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AMG6		NATIONAL CITY MORTGAGE COMPANY	7	$765,847.44	73.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$281,808.93	26.9%	0	$0.00	NA	0	$0.00	NA

Total			**9**	**$1,047,656.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AMH4		NATIONAL CITY MORTGAGE COMPANY	5	$957,604.44	52.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$858,991.75	47.29%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,816,596.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AML5		Unavailable	1	$66,331.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$66,331.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AMM3		Unavailable	1	$33,716.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$33,716.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQM9		NATIONAL CITY MORTGAGE COMPANY	47	$11,060,337.45	90.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,125,400.00	9.24%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,185,737.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQN7		NATIONAL CITY MORTGAGE COMPANY	19	$4,703,207.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,703,207.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQP2		HSBC MORTGAGE CORPORATION (USA)	9	$1,346,822.85	67.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$653,160.08	32.66%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,999,982.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATS3		NATIONAL CITY MORTGAGE COMPANY	7	$1,732,594.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,732,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATT1		NATIONAL CITY MORTGAGE COMPANY	27	$6,063,726.77	94.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$339,643.77	5.3%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,403,370.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATU8		NATIONAL CITY MORTGAGE COMPANY	10	$1,823,278.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,823,278.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AW59		FREMONT BANK	71	$21,939,334.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$21,939,334.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF	62	$12,642,903.80	100%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE MORTGAGE VENTURES, LLC									
Total			**62**	**$12,642,903.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	$33,340,875.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$33,340,875.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	$11,213,994.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$11,213,994.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	$26,559,188.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$26,559,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXK3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$1,904,522.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,904,522.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BZS4		PULTE MORTGAGE, L.L.C	47	$12,000,016.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$12,000,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BZT2		PULTE MORTGAGE, L.L.C	87	$17,000,273.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$17,000,273.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC	4	$1,150,310.16	4.23%	0	$0.00	NA	0	$0.00	NA

		Unavailable	117	$26,018,298.10	95.77%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$27,168,608.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC	2	$361,600.00	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$17,732,659.15	98%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$18,094,259.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3B2		GREENPOINT MORTGAGE FUNDING, INC	3	$431,541.95	4.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$9,058,367.59	95.45%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,489,909.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3D8		Unavailable	7	$1,616,042.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,616,042.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC	1	$248,565.62	1.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$23,462,341.70	98.95%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$23,710,907.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3F3		GREENPOINT MORTGAGE FUNDING, INC	3	$976,562.81	3.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$27,033,209.42	96.51%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$28,009,772.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3J5		GREENPOINT MORTGAGE FUNDING, INC	3	$776,325.26	11.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$6,017,439.80	88.57%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,793,765.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3L0		GREENPOINT MORTGAGE FUNDING, INC	1	$160,880.51	5.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$3,015,823.39	94.94%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,176,703.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3M8		GREENPOINT MORTGAGE FUNDING, INC	1	$59,949.59	3.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,476,745.52	96.1%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,536,695.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412D3N6		GREENPOINT MORTGAGE FUNDING, INC	2	$107,999.68	4.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,488,707.49	95.84%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$2,596,707.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3P1		GREENPOINT MORTGAGE FUNDING, INC	2	$125,153.00	7.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,578,226.47	92.65%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,703,379.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3Q9		GREENPOINT MORTGAGE FUNDING, INC	2	$185,006.17	16.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$966,964.84	83.94%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,151,971.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3R7		GREENPOINT MORTGAGE FUNDING, INC	1	$99,921.99	3.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,974,311.66	96.75%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,074,233.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3S5		Unavailable	16	$1,568,517.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,568,517.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3T3		Unavailable	5	$1,398,599.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,398,599.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3U0		Unavailable	30	$6,528,239.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,528,239.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3V8		GREENPOINT MORTGAGE FUNDING, INC	1	$349,759.14	5.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,428,401.08	94.84%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,778,160.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D3Z9		Unavailable	8	$1,598,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,598,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4A3		Unavailable	14	$1,708,121.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,708,121.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412D4B1		Unavailable	14	$1,382,125.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,382,125.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DN87		CITIMORTGAGE, INC	12	$1,636,022.06	66.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$815,848.41	33.27%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,451,870.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DPA0		WASHINGTON MUTUAL BANK	11	$1,988,556.88	69.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$868,108.42	30.39%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,856,665.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DPD4		WASHINGTON MUTUAL BANK	8	$897,500.99	79.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$235,200.00	20.76%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,132,700.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DPG7		WASHINGTON MUTUAL BANK	13	$2,450,605.08	55.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,976,422.20	44.64%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,427,027.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DPH5		WASHINGTON MUTUAL BANK	2	$549,654.06	23.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,833,094.97	76.93%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,382,749.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DPK8		WASHINGTON MUTUAL BANK	17	$4,505,687.38	71.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,816,951.00	28.74%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,322,638.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DPL6		WASHINGTON MUTUAL BANK	8	$890,634.64	87.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$124,800.00	12.29%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,015,434.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DPM4		WASHINGTON MUTUAL BANK	14	$1,906,817.05	78.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$531,653.85	21.8%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,438,470.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DPQ5		WASHINGTON MUTUAL BANK	12	$961,758.60	74.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$328,426.43	25.46%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,290,185.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412DPS1		WASHINGTON MUTUAL BANK	7	$1,061,003.46	52.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$949,361.83	47.22%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,010,365.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DPT9		WASHINGTON MUTUAL BANK	29	$8,003,054.94	36.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$14,044,249.87	63.7%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$22,047,304.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DPU6		WASHINGTON MUTUAL BANK	107	$29,751,268.28	49.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$29,939,562.00	50.16%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$59,690,830.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DPV4		WASHINGTON MUTUAL BANK	130	$33,203,570.96	60.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$21,948,892.65	39.8%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$55,152,463.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DPW2		WASHINGTON MUTUAL BANK	36	$7,517,685.62	84.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,343,250.35	15.16%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,860,935.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DPX0		WASHINGTON MUTUAL BANK	50	$12,038,325.31	69.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,306,599.90	30.59%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$17,344,925.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DPZ5		WASHINGTON MUTUAL BANK	65	$16,824,167.91	71.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$6,605,000.00	28.19%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$23,429,167.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EC46		Unavailable	2	$142,328.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$142,328.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EC53		Unavailable	1	$98,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$98,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EC87		Unavailable	5	$827,320.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$827,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EC95		CHARTER BANK	1	$142,500.00	36.32%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$249,881.14	63.68%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$392,381.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EDB9		CHARTER BANK	1	$160,378.21	2.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,708,125.86	97.27%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,868,504.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EFH4		TRUSTMARK NATIONAL BANK	13	$843,278.33	42.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,145,225.29	57.59%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,988,503.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EFJ0		TRUSTMARK NATIONAL BANK	9	$857,202.49	34.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,617,875.24	65.37%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,475,077.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EFK7		TRUSTMARK NATIONAL BANK	1	$85,000.00	7.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,082,660.77	92.72%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,167,660.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EFL5		TRUSTMARK NATIONAL BANK	2	$140,300.00	13.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$871,478.81	86.13%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,011,778.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EFM3		TRUSTMARK NATIONAL BANK	3	$276,968.01	4.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$5,643,157.81	95.32%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$5,920,125.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EL53		TRUSTMARK NATIONAL BANK	4	$298,956.81	30.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$670,234.02	69.15%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$969,190.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EL87		Unavailable	14	$1,525,566.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,525,566.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EM29		DB STRUCTURED PRODUCTS, INC	2	$222,759.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$222,759.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EM45		DB STRUCTURED PRODUCTS, INC	16	$3,455,671.57	100%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$3,455,671.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EM52		DB STRUCTURED PRODUCTS, INC	11	$2,400,248.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,400,248.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EM86		DB STRUCTURED PRODUCTS, INC	23	$2,965,343.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,965,343.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EML7		TRUSTMARK NATIONAL BANK	2	$132,758.50	12.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$958,323.52	87.83%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,091,082.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EMY9		DB STRUCTURED PRODUCTS, INC	1	$102,940.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$102,940.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EN36		DB STRUCTURED PRODUCTS, INC	82	$4,595,959.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$4,595,959.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EN44		DB STRUCTURED PRODUCTS, INC	31	$3,016,919.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,016,919.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EN51		DB STRUCTURED PRODUCTS, INC	29	$6,425,138.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,425,138.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EN69		DB STRUCTURED PRODUCTS, INC	3	$209,645.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$209,645.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EN93		DB STRUCTURED PRODUCTS, INC	5	$1,276,390.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,276,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ENA0		DB STRUCTURED PRODUCTS, INC	10	$2,666,222.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,666,222.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ENC6		DB STRUCTURED PRODUCTS, INC	20	$1,244,306.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,244,306.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412END4		DB STRUCTURED PRODUCTS, INC	22	$2,171,329.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,171,329.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ENE2		DB STRUCTURED PRODUCTS, INC	60	$13,831,237.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$13,831,237.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ENF9		DB STRUCTURED PRODUCTS, INC	9	$1,747,387.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,747,387.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ENH5		DB STRUCTURED PRODUCTS, INC	50	$11,563,285.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,563,285.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ENK8		DB STRUCTURED PRODUCTS, INC	8	$2,381,015.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,381,015.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ENQ5		DB STRUCTURED PRODUCTS, INC	18	$1,122,110.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,122,110.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ENT9		DB STRUCTURED PRODUCTS, INC	6	$1,041,490.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,041,490.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ENU6		DB STRUCTURED PRODUCTS, INC	36	$7,385,656.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,385,656.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ENW2		DB STRUCTURED PRODUCTS, INC	11	$2,608,678.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,608,678.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ENX0		DB STRUCTURED PRODUCTS, INC	37	$4,772,527.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,772,527.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ENY8		DB STRUCTURED PRODUCTS, INC	12	$1,549,023.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,549,023.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EPH3		GOLDMAN SACHS MORTGAGE COMPANY	9	$2,316,188.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,316,188.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412EPJ9		GOLDMAN SACHS MORTGAGE COMPANY	128	$32,516,543.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$32,516,543.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	$48,889,612.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$48,889,612.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EQ25		Unavailable	17	$1,643,510.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,643,510.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EQ33		Unavailable	17	$1,516,070.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,516,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EQ58		Unavailable	16	$1,134,739.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,134,739.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EQ66		Unavailable	9	$2,042,294.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,042,294.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EQ82		Unavailable	11	$1,278,644.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,278,644.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EQ90		Unavailable	5	$1,211,771.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,211,771.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EQY5		Unavailable	29	$1,961,421.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,961,421.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EQZ2		Unavailable	18	$1,034,770.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,034,770.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ER24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$427,864.73	4.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$9,147,765.02	95.53%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,575,629.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ER32		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$658,592.10	10.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$5,680,259.99	89.61%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,338,852.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ER40			53	$15,268,630.53	20.77%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP									
		Unavailable	217	$58,233,437.88	79.23%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$73,502,068.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ER57		Unavailable	24	$2,350,586.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,350,586.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ER65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$115,509.82	2.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,997,660.49	97.19%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,113,170.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ER73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$163,834.39	9.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,621,872.77	90.83%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,785,707.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ER81		Unavailable	69	$15,725,625.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$15,725,625.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ER99		Unavailable	30	$2,289,392.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,289,392.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERA6		Unavailable	15	$2,631,890.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,631,890.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERC2		Unavailable	17	$2,383,682.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,383,682.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERD0		Unavailable	50	$6,185,203.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,185,203.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERE8		Unavailable	17	$1,149,428.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,149,428.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERF5		Unavailable	16	$1,586,222.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,586,222.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	$4,701,697.05	90.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$512,968.23	9.84%	0	$0.00	NA	0	$0.00	NA

Total			**31**	**$5,214,665.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	215	$33,983,601.24	93.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,513,596.75	6.89%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$36,497,197.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	$1,404,350.65	46.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,609,129.27	53.4%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,013,479.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$268,938.87	7.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,314,875.94	92.5%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,583,814.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	$3,838,094.01	88.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$485,600.00	11.23%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,323,694.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	$42,578,131.07	63.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$24,365,653.24	36.4%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$66,943,784.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	$4,763,415.55	9.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$45,346,603.61	90.49%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$50,110,019.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$144,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$25,885,052.57	99.45%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$26,029,052.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERU2		Unavailable	44	$9,249,090.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$9,249,090.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412ERV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	127	$28,676,652.47	80.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,855,953.15	19.29%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$35,532,605.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	$2,708,164.68	84.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$482,340.14	15.12%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,190,504.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	526	$115,306,156.32	76.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$34,652,202.10	23.11%	0	$0.00	NA	0	$0.00	NA
Total			**678**	**$149,958,358.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	$436,756.97	14.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,574,053.95	85.49%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,010,810.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ERZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$408,534.94	9.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,049,922.17	90.84%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$4,458,457.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ES23		Unavailable	21	$1,440,684.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,440,684.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ES56		Unavailable	83	$21,346,446.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$21,346,446.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ES64		Unavailable	8	$2,385,069.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,385,069.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ES72		Unavailable	5	$2,013,519.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$2,013,519.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ES98		Unavailable	152	$40,582,616.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$40,582,616.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ESB3		Unavailable	31	$6,888,342.69	100%	0	$0.00	NA	0	$0.00	NA

Total			**31**	**$6,888,342.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ESC1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$1,189,255.16	6.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$16,143,601.87	93.14%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$17,332,857.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ESK3		Unavailable	11	$1,308,355.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,308,355.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ESL1		Unavailable	23	$7,025,338.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$7,025,338.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ESM9		Unavailable	22	$1,733,500.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,733,500.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ESN7		Unavailable	11	$1,439,013.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,439,013.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ESP2		Unavailable	13	$1,509,971.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,509,971.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ESS6		Unavailable	27	$7,680,305.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,680,305.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ESW7		Unavailable	7	$2,228,447.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,228,447.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ESX5		Unavailable	31	$3,060,498.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,060,498.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ESY3		Unavailable	56	$7,111,531.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,111,531.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ESZ0		Unavailable	20	$3,245,808.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,245,808.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ET22		Unavailable	39	$10,867,318.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,867,318.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ET48		Unavailable	139	$24,157,627.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$24,157,627.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ET63		Unavailable	10	$989,465.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$989,465.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412ETA4		Unavailable	88	$8,681,537.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$8,681,537.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETB2		Unavailable	141	$18,223,325.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$18,223,325.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETC0		Unavailable	79	$12,718,857.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$12,718,857.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETD8		Unavailable	68	$4,523,541.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$4,523,541.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETE6		Unavailable	282	$63,247,648.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$63,247,648.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETF3		Unavailable	142	$34,613,972.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$34,613,972.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETG1		Unavailable	317	$84,300,716.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$84,300,716.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETH9		Unavailable	19	$6,336,724.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$6,336,724.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETL0		Unavailable	52	$5,087,601.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,087,601.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETM8		Unavailable	73	$9,342,965.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,342,965.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETN6		Unavailable	27	$4,374,349.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,374,349.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETQ9		Unavailable	61	$4,020,925.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,020,925.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETR7		Unavailable	85	$21,951,959.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$21,951,959.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETT3		Unavailable	225	$48,949,358.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**225**	**$48,949,358.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETU0		Unavailable	68	$14,223,702.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$14,223,702.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412ETW6		Unavailable	35	$3,351,872.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,351,872.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETX4		Unavailable	63	$7,854,448.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,854,448.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ETZ9		Unavailable	49	$2,928,058.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,928,058.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EUB0		Unavailable	29	$5,020,838.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,020,838.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EV37		DB STRUCTURED PRODUCTS, INC	9	$2,545,699.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,545,699.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EV45		DB STRUCTURED PRODUCTS, INC	15	$4,198,472.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,198,472.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EV60		DB STRUCTURED PRODUCTS, INC	11	$1,970,886.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,970,886.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EV86		DB STRUCTURED PRODUCTS, INC	66	$15,039,631.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$15,039,631.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EV94		DB STRUCTURED PRODUCTS, INC	31	$7,961,542.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,961,542.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EVG8		DB STRUCTURED PRODUCTS, INC	25	$6,453,763.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,453,763.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EVJ2		DB STRUCTURED PRODUCTS, INC	10	$1,953,254.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,953,254.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EVN3		DB STRUCTURED PRODUCTS, INC	44	$13,229,083.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$13,229,083.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EVQ6			5	$1,689,447.99	100%	0	$0.00	NA	0	$0.00	NA

		DB STRUCTURED PRODUCTS, INC									
Total			**5**	**$1,689,447.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EVR4		DB STRUCTURED PRODUCTS, INC	255	$64,264,791.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$64,264,791.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EVT0		DB STRUCTURED PRODUCTS, INC	21	$4,040,923.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,040,923.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EVU7		DB STRUCTURED PRODUCTS, INC	3	$847,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$847,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EVY9		DB STRUCTURED PRODUCTS, INC	154	$28,780,950.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$28,780,950.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EVZ6		DB STRUCTURED PRODUCTS, INC	20	$5,575,714.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,575,714.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	98	$25,322,078.69	96.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$893,200.00	3.41%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$26,215,278.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EW36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	$3,391,309.66	20.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$12,947,147.92	79.24%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$16,338,457.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	$7,300,039.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,300,039.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EW69		EAST WEST BANK	50	$13,184,269.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$13,184,269.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EW77		EAST WEST BANK	117	$29,913,098.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$29,913,098.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412EW85		EAST WEST BANK	15	$4,867,672.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,867,672.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EW93		EAST WEST BANK	2	$584,724.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$584,724.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EWA0		DB STRUCTURED PRODUCTS, INC	47	$12,374,040.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$12,374,040.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EWB8		DB STRUCTURED PRODUCTS, INC	38	$9,865,980.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,865,980.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EWD4		DB STRUCTURED PRODUCTS, INC	14	$3,468,137.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,468,137.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EWG7		DB STRUCTURED PRODUCTS, INC	4	$719,802.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$719,802.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EWH5		DB STRUCTURED PRODUCTS, INC	18	$5,527,835.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,527,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EWM4		DB STRUCTURED PRODUCTS, INC	10	$2,042,040.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,042,040.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EWN2		DB STRUCTURED PRODUCTS, INC	4	$1,196,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,196,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EWP7		DB STRUCTURED PRODUCTS, INC	3	$1,135,424.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$1,135,424.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EWQ5		DB STRUCTURED PRODUCTS, INC	9	$1,323,924.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,323,924.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EWR3		DB STRUCTURED PRODUCTS, INC	6	$929,786.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$929,786.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	110	$28,408,612.82	88.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,805,820.00	11.81%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$32,214,432.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EX27		EMC MORTGAGE CORPORATION	29	$3,598,228.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,598,228.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EX35		EMC MORTGAGE CORPORATION	33	$4,733,731.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,733,731.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EX43		EMC MORTGAGE CORPORATION	24	$2,108,158.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,108,158.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EX50		EMC MORTGAGE CORPORATION	75	$16,748,619.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$16,748,619.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EX68		EMC MORTGAGE CORPORATION	295	$56,425,068.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$56,425,068.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EX76		EMC MORTGAGE CORPORATION	194	$36,266,266.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$36,266,266.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EX84		EMC MORTGAGE CORPORATION	110	$15,279,284.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$15,279,284.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EX92		EMC MORTGAGE CORPORATION	31	$4,161,316.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,161,316.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXA9		EAST WEST BANK	15	$3,647,618.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,647,618.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXB7		EAST WEST BANK	4	$761,549.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$761,549.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXC5		EAST WEST BANK	35	$8,702,117.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,702,117.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412EXD3		EAST WEST BANK	9	$2,428,231.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,428,231.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXE1		EAST WEST BANK	3	$942,528.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$942,528.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXG6		EAST WEST BANK	29	$4,563,845.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,563,845.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXH4		EAST WEST BANK	7	$981,132.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$981,132.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXJ0		EAST WEST BANK	56	$5,958,047.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,958,047.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXK7		EAST WEST BANK	7	$1,162,362.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,162,362.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXL5		EAST WEST BANK	24	$5,475,421.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,475,421.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXM3		EAST WEST BANK	29	$6,865,420.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,865,420.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXN1		EAST WEST BANK	9	$1,892,202.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,892,202.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXP6		EAST WEST BANK	5	$1,100,294.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,100,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXW1		EMC MORTGAGE CORPORATION	87	$23,053,620.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$23,053,620.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXX9		EMC MORTGAGE CORPORATION	157	$36,744,041.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$36,744,041.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXY7		EMC MORTGAGE CORPORATION	51	$10,346,612.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,346,612.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EXZ4		EMC MORTGAGE CORPORATION	8	$1,936,146.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,936,146.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412EYA8		EMC MORTGAGE CORPORATION	16	$2,084,412.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,084,412.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LF21		AEA FEDERAL CREDIT UNION	1	$141,100.00	0.49%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$148,651.87	0.52%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$535,806.62	1.86%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$144,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$272,731.72	0.95%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$273,812.09	0.95%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	12	$1,629,205.17	5.66%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$533,425.21	1.85%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$145,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	3	$422,763.06	1.47%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	2	$283,605.97	0.98%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$146,657.32	0.51%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	7	$937,077.35	3.25%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	2	$269,262.43	0.93%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$139,857.26	0.49%	0	$0.00	NA	0	$0.00	NA
		CLARKE COUNTY STATE BANK	1	$135,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	2	$291,458.78	1.01%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL STATE BANK	1	$132,376.56	0.46%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	1	$126,475.97	0.44%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	4	$538,478.42	1.87%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	2	$282,356.63	0.98%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$145,350.94	0.5%	0	$0.00	NA	0	$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY	1	$137,466.26	0.48%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$145,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,213,223.75	4.21%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$135,734.96	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$833,040.57	2.89%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$125,874.56	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$410,300.00	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$140,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$127,081.37	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$129,870.58	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$141,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$846,092.07	2.94%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$274,816.67	0.95%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	3	$421,431.82	1.46%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$147,849.10	0.51%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$136,279.00	0.47%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$147,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$126,876.56	0.44%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	$1,066,440.69	3.7%	0	$0.00	NA	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$127,615.82	0.44%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$134,862.36	0.47%	0	$0.00	NA	0	$0.00	NA
		1	$143,766.53	0.5%	0	$0.00	NA	0	$0.00	NA

	MEMBERS MORTGAGE COMPANY INC									
	MEMBERS MORTGAGE SERVICES, LLC	3	$393,207.10	1.37%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$718,180.93	2.49%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	2	$275,292.25	0.96%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$137,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$399,734.19	1.39%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$129,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$128,999.88	0.45%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$279,721.20	0.97%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$148,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$270,075.86	0.94%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$135,369.16	0.47%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$254,479.80	0.88%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$147,852.67	0.51%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$136,726.04	0.47%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$401,150.00	1.39%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	3	$413,892.00	1.44%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$148,400.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$129,740.51	0.45%	0	$0.00	NA	0	$0.00	NA
		1	$133,055.41	0.46%	0	$0.00	NA	0	$0.00	NA

		THE FIRST NATIONAL BANK OF BERWICK									
		THE HUNTINGTON NATIONAL BANK	10	$1,331,183.29	4.62%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$249,626.06	0.87%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	3	$419,308.36	1.46%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$143,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		UNION BANK	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$124,878.50	0.43%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$138,376.77	0.48%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$287,500.00	1%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$128,372.08	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$5,732,394.00	19.91%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$28,803,992.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LF39		ADDISON AVENUE FEDERAL CREDIT UNION	2	$308,154.20	1%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$152,900.00	0.5%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$169,535.06	0.55%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$151,354.86	0.49%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	7	$1,135,953.56	3.68%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,670.65	0.55%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$798,011.64	2.59%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$495,314.52	1.6%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	3	$473,847.06	1.54%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$155,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	8	$1,267,268.38	4.11%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$164,660.68	0.53%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$159,840.71	0.52%	0	$0.00	NA	0	$0.00	NA

	CHITTENDEN TRUST COMPANY	1	$149,847.06	0.49%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$168,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$155,616.27	0.5%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$153,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$160,843.52	0.52%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$159,045.26	0.52%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$153,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$166,759.83	0.54%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	$967,992.15	3.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,146,075.04	3.71%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$149,843.39	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,120,359.70	3.63%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,900.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$151,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$170,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	$1,626,717.38	5.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$152,851.29	0.5%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	4	$627,881.68	2.03%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$319,552.18	1.04%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$640,607.08	2.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$173,023.41	0.56%	0	$0.00	NA	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$159,672.95	0.52%	0	$0.00	NA	0	$0.00	NA
		1	$173,955.07	0.56%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	MACON BANK, INC	1	$169,600.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$160,359.29	0.52%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$173,361.31	0.56%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$451,699.35	1.46%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$155,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$154,882.75	0.5%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$162,450.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$301,506.29	0.98%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$498,500.00	1.62%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$316,842.54	1.03%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$152,436.82	0.49%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$342,024.44	1.11%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$160,346.62	0.52%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$153,950.00	0.5%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$153,197.34	0.5%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$169,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$150,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	6	$989,346.11	3.21%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$309,849.93	1%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK	3	$479,878.19	1.55%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	5	$780,512.06	2.53%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$155,815.00	0.5%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	2	$318,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$319,250.00	1.03%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$173,800.00	0.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,761,867.36	28.35%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$30,864,529.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LF47		ABACUS FEDERAL SAVINGS BANK	1	$530,000.00	8.84%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$323,000.00	5.38%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$382,500.00	6.38%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	$300,000.00	5%	0	$0.00	NA	0	$0.00	NA
		FIRST REPUBLIC SAVINGS BANK	1	$380,627.90	6.35%	0	$0.00	NA	0	$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	$300,000.00	5%	0	$0.00	NA	0	$0.00	NA
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$309,691.39	5.16%	0	$0.00	NA	0	$0.00	NA
		RIDGEWOOD SAVINGS BANK	1	$225,309.05	3.76%	0	$0.00	NA	0	$0.00	NA
		SAXON MORTGAGE INC	1	$303,332.63	5.06%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	8	$2,873,671.49	47.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$70,719.52	1.17%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,998,851.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LF54		AMARILLO NATIONAL BANK	4	$681,499.68	11.77%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$828,594.70	14.31%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	2	$385,672.85	6.66%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$207,360.00	3.58%	0	$0.00	NA	0	$0.00	NA

		ESB MORTGAGE COMPANY	1	$184,316.33	3.18%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CLEARING CORPORATION	1	$359,650.10	6.21%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$454,235.00	7.85%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	2	$457,131.26	7.9%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	2	$549,591.14	9.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,681,657.75	29.05%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,789,708.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LF62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$599,405.64	0.27%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,008,262.14	0.45%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$233,761.42	0.1%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$249,757.01	0.11%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$286,357.75	0.13%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$414,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,449,750.30	0.64%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	2	$472,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$262,687.07	0.12%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$402,949.27	0.18%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$453,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	24	$5,994,482.65	2.65%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	21	$4,867,809.30	2.15%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$460,266.73	0.2%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	53	$20,394,914.62	9.02%	0	$0.00	NA	0	$0.00	NA
			8	$2,504,318.00	1.11%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE CASCADES									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$193,296.67	0.09%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	84	$22,792,418.11	10.08%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$203,801.72	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$711,543.62	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$411,846.30	0.18%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$398,537.21	0.18%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	3	$817,205.35	0.36%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,507,112.30	1.11%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$184,806.85	0.08%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CLARKE COUNTY STATE BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$618,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$550,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	7	$1,558,141.60	0.69%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$622,602.11	0.28%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$1,181,880.59	0.52%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$287,306.86	0.13%	0	$0.00	NA	0	$0.00	NA
		17	$3,932,207.42	1.74%	0	$0.00	NA	0	$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST CENTURY BANK, NA	2	$534,163.64	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$4,301,806.40	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$356,653.02	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	27	$9,039,980.20	4%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	15	$3,874,845.10	1.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$379,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$455,046.55	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$809,051.65	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$415,585.86	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	$5,843,061.58	2.58%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	16	$4,323,028.65	1.91%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$248,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$173,791.22	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	6	$1,487,172.67	0.66%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$174,821.58	0.08%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$223,771.63	0.1%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	$881,551.10	0.39%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$326,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$262,473.65	0.12%	0	$0.00	NA	0	$0.00	NA

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	$6,404,868.15	2.83%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$262,238.67	0.12%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$729,290.48	0.32%	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	1	$387,604.34	0.17%	0	$0.00	NA	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	$1,603,622.18	0.71%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$287,438.73	0.13%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	$3,522,662.97	1.56%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$202,797.91	0.09%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	11	$3,239,113.96	1.43%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$200,504.94	0.09%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$486,642.79	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$238,756.32	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,492,490.13	1.1%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,255,240.94	0.55%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$274,463.08	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	11	$3,392,980.90	1.5%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	4	$922,326.30	0.41%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$415,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$776,728.20	0.34%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$585,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	2	$446,055.50	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	$186,820.85	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE	8	$2,172,492.98	0.96%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	2	$833,584.87	0.37%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	$2,123,514.21	0.94%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$266,827.68	0.12%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$341,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$333,251.13	0.15%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	9	$2,427,708.24	1.07%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$801,459.29	0.35%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$244,944.64	0.11%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	6	$1,877,458.06	0.83%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$511,264.07	0.23%	0	$0.00	NA	0	$0.00	NA
	PORTLAND DEVELOPMENT COMMISSION	1	$178,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	3	$786,552.61	0.35%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$489,702.58	0.22%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	$1,006,756.79	0.45%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$746,746.97	0.33%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	1	$174,658.95	0.08%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$197,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$924,753.35	0.41%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$409,676.45	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	13	$3,100,411.71	1.37%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE	2	$635,861.23	0.28%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,003,452.04	0.44%	0	$0.00	NA	0	$0.00	NA
		SUTTON STATE BANK	1	$199,610.23	0.09%	0	$0.00	NA	0	$0.00	NA
		TEACHER FEDERAL CREDIT UNION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$412,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	27	$7,219,350.29	3.19%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	4	$1,039,495.98	0.46%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	2	$534,730.00	0.24%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	25	$6,727,008.39	2.97%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$177,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	3	$666,960.00	0.29%	0	$0.00	NA	0	$0.00	NA
		UNION BANK	2	$709,309.92	0.31%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	5	$1,249,002.66	0.55%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$416,594.70	0.18%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,714,528.64	0.76%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$438,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$465,818.52	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$39,899,626.37	17.39%	0	$0.00	NA	0	$0.00	NA
Total			**829**	**$226,701,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LF70		ARVEST MORTGAGE COMPANY	12	$871,287.45	9.97%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$89,383.43	1.02%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	3	$214,246.50	2.45%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	101	$6,960,618.62	79.64%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$62,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	5	$312,862.76	3.58%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$229,784.19	2.63%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$8,740,182.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LF88		ARVEST MORTGAGE COMPANY	9	$884,528.17	5.83%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$106,824.41	0.7%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$205,353.07	1.35%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$184,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$187,799.00	1.24%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$199,011.90	1.31%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	125	$12,185,103.36	80.38%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$107,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	4	$375,866.09	2.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$723,659.31	4.79%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$15,159,145.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LF96		ARVEST MORTGAGE COMPANY	6	$711,181.53	7.12%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$123,900.00	1.24%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$480,399.56	4.81%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$112,779.78	1.13%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	67	$7,874,715.84	78.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$682,716.16	6.84%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$9,985,692.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFJ4		THE HUNTINGTON NATIONAL BANK	23	$4,703,685.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,703,685.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFK1		THE HUNTINGTON NATIONAL BANK	89	$19,134,485.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$19,134,485.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	$564,911.93	7.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$6,705,864.68	92.23%	0	$0.00	NA	0	$0.00	NA

Total			**61**	**$7,270,776.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$168,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	23	$3,544,933.16	11.22%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	2	$130,846.43	0.41%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	4	$885,888.70	2.8%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	1	$154,890.60	0.49%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$133,474.55	0.42%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	$221,203.65	0.7%	0	$0.00	NA	0	$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	$123,914.66	0.39%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,944.25	0.26%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	33	$3,967,204.51	12.56%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	$212,491.00	0.67%	0	$0.00	NA	0	$0.00	NA
		FIRST PENN BANK	1	$143,593.33	0.45%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$63,955.95	0.2%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$389,744.88	1.23%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	5	$519,245.36	1.64%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$409,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	2	$247,377.84	0.78%	0	$0.00	NA	0	$0.00	NA
		GREAT WISCONSIN CREDIT UNION	1	$154,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$254,876.49	0.81%	0	$0.00	NA	0	$0.00	NA
		HEARTWELL MORTGAGE CORPORATION	1	$59,958.71	0.19%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	1	$170,957.55	0.54%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE SERVICES, LLC	1	$99,687.09	0.32%	0	$0.00	NA	0	$0.00	NA

		MMS MORTGAGE SERVICES, LTD	1	$54,964.03	0.17%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$149,031.70	0.47%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	3	$264,901.07	0.84%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC	1	$111,926.66	0.35%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	$98,732.01	0.31%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$335,762.85	1.06%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$141,899.77	0.45%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	1	$106,704.64	0.34%	0	$0.00	NA	0	$0.00	NA
		SAXON MORTGAGE INC	1	$84,696.14	0.27%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$392,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	11	$786,264.93	2.49%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$200,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,412.00	0.53%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$96,232.04	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$16,445,687.45	51.92%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$31,646,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFQ8		FIFTH THIRD - DEDICATED CHANNEL	3	$213,784.89	8.53%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	$89,900.00	3.59%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK	1	$60,000.00	2.39%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF CARMI	1	$19,985.89	0.8%	0	$0.00	NA	0	$0.00	NA
		HANNIBAL NATIONAL BANK	1	$60,354.00	2.41%	0	$0.00	NA	0	$0.00	NA
		LA DOTD FEDERAL CREDIT UNION	1	$60,097.55	2.4%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$121,922.20	4.87%	0	$0.00	NA	0	$0.00	NA
			5	$495,300.00	19.76%	0	$0.00	NA	0	$0.00	NA

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
		NORTHERN OHIO INVESTMENT COMPANY	1	$73,600.00	2.94%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	2	$258,782.99	10.33%	0	$0.00	NA	0	$0.00	NA
		PARK BANK	2	$130,500.00	5.21%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$146,000.00	5.83%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$358,459.51	14.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$417,322.01	16.64%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,506,009.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFS4		THE FIRST NATIONAL BANK OF BERWICK	2	$367,043.30	5.58%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	42	$6,207,208.94	94.42%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,574,252.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFT2		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,532.73	1.29%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$187,901.39	0.58%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	$807,484.23	2.49%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$345,221.72	1.07%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	3	$440,205.67	1.36%	0	$0.00	NA	0	$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY	1	$164,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	2	$419,546.67	1.29%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	2	$689,338.00	2.13%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE CORPORATION	1	$274,475.25	0.85%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$259,715.41	0.8%	0	$0.00	NA	0	$0.00	NA
			4	$777,301.06	2.4%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC								
		HSBC MORTGAGE CORPORATION (USA)	29	$4,947,664.39	15.27%	0	$0.00	NA	0	$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$1,087,000.00	3.35%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	1	$101,541.33	0.31%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		MACHIAS SAVINGS BANK	1	$86,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	2	$676,802.78	2.09%	0	$0.00	NA	0	$0.00	NA
		MID-STATE BANK	11	$3,483,502.40	10.75%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AMERICA, INC	2	$351,892.47	1.09%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	$171,811.73	0.53%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$750,000.00	2.31%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,906.95	0.26%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$267,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BERWICK	2	$228,179.56	0.7%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	43	$6,285,231.28	19.4%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	$539,315.29	1.66%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$1,214,630.94	3.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,144,765.08	22.06%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$32,400,066.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFU9		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$416,554.20	1.65%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$128,710.26	0.51%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	2	$521,177.85	2.07%	0	$0.00	NA	0	$0.00	NA
			99	$23,587,978.44	93.55%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	1	$59,934.33	0.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$499,896.15	1.98%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$25,214,251.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFV7		ABACUS FEDERAL SAVINGS BANK	3	$702,000.00	13.25%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,000.00	3.49%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA HOME LOANS, LLC	1	$268,000.00	5.06%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$254,933.55	4.81%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$437,642.57	8.26%	0	$0.00	NA	0	$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	$300,000.00	5.66%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,000.00	2.08%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	2.36%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	9	$1,933,489.94	36.51%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$157,000.00	2.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$823,135.46	15.56%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,296,201.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFW5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$79,844.09	0.72%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$74,327.69	0.67%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$73,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	9	$534,700.48	4.84%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$114,288.80	1.04%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$139,860.63	1.27%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$42,079.85	0.38%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$219,333.90	1.99%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$433,423.55	3.93%	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK	1	$72,150.00	0.65%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$69,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$133,342.17	1.21%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	$427,777.23	3.88%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$78,673.46	0.71%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$84,338.67	0.76%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$48,451.72	0.44%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$207,260.52	1.88%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$81,046.54	0.73%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	$428,503.92	3.88%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$142,442.35	1.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$402,775.81	3.65%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$59,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$67,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$50,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$42,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$64,936.82	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$155,744.85	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$101,949.46	0.92%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$166,366.17	1.51%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$101,591.27	0.92%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$194,381.07	1.76%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$83,600.00	0.76%	0	$0.00	NA	0	$0.00	NA

	MACON BANK, INC	4	$262,056.66	2.37%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$210,691.80	1.91%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$71,894.08	0.65%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$59,815.59	0.54%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$72,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$84,422.26	0.76%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$66,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$78,400.00	0.71%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$70,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$75,926.09	0.69%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$130,769.84	1.18%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	3	$206,963.87	1.88%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$77,448.76	0.7%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$47,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$59,941.68	0.54%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$78,846.83	0.71%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	$991,873.12	8.99%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$74,853.83	0.68%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$75,850.00	0.69%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$59,883.06	0.54%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	1	$84,125.00	0.76%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$59,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$3,014,100.11	27.34%	0	$0.00	NA	0	$0.00	NA

Total			**166**	**$11,036,553.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFX3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$100,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$86,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$97,400.59	0.54%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$286,695.57	1.58%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$173,424.94	0.95%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$302,153.27	1.66%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$100,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	6	$606,008.00	3.34%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$100,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$90,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	2	$200,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	2	$187,552.75	1.03%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	6	$610,645.15	3.36%	0	$0.00	NA	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	$99,900.45	0.55%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$96,830.51	0.53%	0	$0.00	NA	0	$0.00	NA
		CLARKE COUNTY STATE BANK	1	$99,898.04	0.55%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$91,137.09	0.5%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$105,600.00	0.58%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	10	$967,821.90	5.33%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$850,399.58	4.68%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	2	$204,902.80	1.13%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$201,803.67	1.11%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$99,902.81	0.55%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	$200,377.95	1.1%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK & TRUST	2	$197,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$96,950.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	$1,164,340.60	6.41%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$415,641.94	2.29%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	3	$287,161.25	1.58%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$100,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$278,085.27	1.53%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$184,820.18	1.02%	0	$0.00	NA	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$84,917.38	0.47%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$91,923.40	0.51%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$104,792.22	0.58%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$279,050.00	1.54%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$678,456.78	3.73%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	2	$189,620.75	1.04%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$108,394.54	0.6%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$202,407.08	1.11%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$192,867.43	1.06%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	3	$267,178.76	1.47%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$187,075.00	1.03%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$182,016.83	1%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	3	$300,021.35	1.65%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$186,098.95	1.02%	0	$0.00	NA	0	$0.00	NA

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$102,600.00	0.56%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	$1,045,826.39	5.76%	0	$0.00	NA	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	$98,302.04	0.54%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	3	$283,379.10	1.56%	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$96,249.54	0.53%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	$171,826.35	0.95%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$409,700.00	2.26%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$102,700.00	0.57%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$86,032.01	0.47%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$199,700.95	1.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$3,731,362.96	20.56%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$18,164,954.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LFZ8		AFFINITY PLUS FEDERAL CREDIT UNION	1	$113,481.39	0.81%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$242,630.89	1.72%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$124,400.00	0.88%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	7	$834,351.34	5.93%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$120,450.00	0.86%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$112,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$118,600.00	0.84%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$796,922.06	5.66%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$123,900.00	0.88%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$238,000.00	1.69%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	6	$691,519.59	4.91%	0	$0.00	NA	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$119,530.89	0.85%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$222,711.37	1.58%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$121,481.82	0.86%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$114,775.87	0.82%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	$367,811.39	2.61%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$113,671.95	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$120,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$116,499.26	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$348,920.00	2.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$109,893.09	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$229,177.03	1.63%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$351,516.00	2.5%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$118,633.36	0.84%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$113,179.88	0.8%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$230,517.92	1.64%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$113,600.00	0.81%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$353,328.15	2.51%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$119,798.66	0.85%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$110,886.83	0.79%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$121,881.43	0.87%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$485,920.51	3.45%	0	$0.00	NA	0	$0.00	NA
		1	$120,346.24	0.86%	0	$0.00	NA	0	$0.00	NA

		MERIWEST MORTGAGE COMPANY, LLC									
		MID MINNESOTA FEDERAL CREDIT UNION	1	$116,350.00	0.83%	0	$0.00	NA	0	$0.00	NA
		RIVERMARK COMMUNITY CREDIT UNION	1	$110,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$114,785.39	0.82%	0	$0.00	NA	0	$0.00	NA
		ST. ANNES CREDIT UNION	1	$110,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,535.00	0.86%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	$1,221,349.15	8.68%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	6	$710,558.97	5.05%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$120,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$109,890.49	0.78%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANK OF QUINCY	1	$117,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	2	$238,880.45	1.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,007,630.87	21.37%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$14,072,317.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LG20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$64,436.23	0.36%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$49,956.95	0.28%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$68,942.03	0.39%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$167,803.33	0.95%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$125,891.52	0.71%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$49,875.00	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$51,258.97	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$64,944.04	0.37%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	4	$257,446.59	1.45%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA	10	$524,539.24	2.96%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$270,639.17	1.53%	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$35,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$60,447.91	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$557,741.07	3.14%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$71,881.62	0.41%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$69,882.59	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$127,947.91	0.72%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$223,333.41	1.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$57,950.06	0.33%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	5	$224,734.54	1.27%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$53,906.74	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	6	$296,984.90	1.67%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$62,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	2	$136,585.50	0.77%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$63,948.82	0.36%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$69,791.32	0.39%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$131,977.66	0.74%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$125,442.74	0.71%	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	$40,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$66,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,948.34	0.34%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	$189,538.05	1.07%	0	$0.00	NA	0	$0.00	NA
		6	$310,670.73	1.75%	0	$0.00	NA	0	$0.00	NA

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

	HOME FINANCING CENTER INC	2	$149,873.95	0.85%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$49,856.81	0.28%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$27,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$74,541.81	0.42%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$144,145.08	0.81%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$69,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$119,497.02	0.67%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$84,357.62	0.48%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	9	$474,535.06	2.68%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$54,922.34	0.31%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$76,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$46,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$28,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$80,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$479,811.34	2.71%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$55,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	$281,738.03	1.59%	0	$0.00	NA	0	$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	$62,500.00	0.35%	0	$0.00	NA	0	$0.00	NA

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

		THE FIRST NATIONAL BANK	1	$38,197.89	0.22%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF DENNISON	1	$28,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$50,957.16	0.29%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$120,135.25	0.68%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$117,600.00	0.66%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$41,664.09	0.23%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$62,446.19	0.35%	0	$0.00	NA	0	$0.00	NA
		UNION BANK	1	$61,947.91	0.35%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$119,743.88	0.68%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$72,940.16	0.41%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$182,245.69	1.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$3,845,378.60	21.67%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$17,734,916.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LG38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$102,460.35	0.74%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$92,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$89,822.60	0.65%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$85,429.92	0.62%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$85,600.00	0.62%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$105,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$191,836.60	1.39%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$371,800.00	2.69%	0	$0.00	NA	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	$100,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	$360,723.57	2.61%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$86,425.52	0.62%	0	$0.00	NA	0	$0.00	NA
			1	$96,745.63	0.7%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	COLONIAL SAVINGS FA	1	$84,926.82	0.61%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$108,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	2	$192,822.08	1.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	$202,829.35	1.47%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$99,913.90	0.72%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$101,017.13	0.73%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$210,911.32	1.52%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$91,922.33	0.66%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$202,913.90	1.47%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$89,926.23	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$202,718.31	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$98,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$100,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$102,911.32	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,400.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$88,723.54	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$93,993.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$99,915.99	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$104,823.06	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$85,070.69	0.61%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DANVILLE	1	$94,918.21	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$206,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$372,311.47	2.69%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$102,679.72	0.74%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$104,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$98,115.46	0.71%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$99,918.03	0.72%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$98,918.85	0.71%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$94,920.19	0.69%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$181,423.88	1.31%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$92,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$188,518.74	1.36%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$93,919.06	0.68%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$85,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$89,524.72	0.65%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	$99,207.44	0.72%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$99,913.90	0.72%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	$582,113.15	4.21%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,820.40	0.75%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$283,000.00	2.04%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$278,500.00	2.01%	0	$0.00	NA	0	$0.00	NA

		NORTHERN OHIO INVESTMENT COMPANY	5	$500,097.45	3.61%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$90,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$97,917.67	0.71%	0	$0.00	NA	0	$0.00	NA
		ONE WASHINGTON FINANCIAL	1	$103,415.16	0.75%	0	$0.00	NA	0	$0.00	NA
		PAVILION MORTGAGE COMPANY	1	$102,911.32	0.74%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$85,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		SAXON MORTGAGE INC	1	$92,066.02	0.67%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	14	$1,342,355.86	9.7%	0	$0.00	NA	0	$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$90,846.05	0.66%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$284,641.64	2.06%	0	$0.00	NA	0	$0.00	NA
		TCSB MORTGAGE CORPORATION	1	$95,790.00	0.69%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$103,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$91,685.88	0.66%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$199,915.99	1.44%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$93,422.14	0.67%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$189,740.46	1.37%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$101,700.00	0.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,502,144.98	17.47%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$13,929,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LG46		AMERICAN FINANCE HOUSE LARIBA	1	$123,525.00	1.53%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$112,707.54	1.4%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$242,898.53	3.01%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$239,695.91	2.97%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$110,904.44	1.38%	0	$0.00	NA	0	$0.00	NA
			2	$233,298.96	2.9%	0	$0.00	NA	0	$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$348,188.44	4.32%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$114,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$230,706.07	2.86%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$337,304.29	4.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$243,900.84	3.03%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$114,900.00	1.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$124,003.14	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$113,906.56	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$225,314.31	2.8%	0	$0.00	NA	0	$0.00	NA
	FIRST PENN BANK	1	$112,889.47	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$230,104.43	2.86%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$114,584.62	1.42%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$109,905.29	1.36%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$111,468.68	1.38%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$119,792.78	1.49%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$230,000.00	2.85%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$114,701.16	1.42%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$235,057.07	2.92%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$118,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	$353,224.89	4.38%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,810.05	1.36%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$238,550.00	2.96%	0	$0.00	NA	0	$0.00	NA

		- DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	2	$241,698.44	3%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	2	$233,800.13	2.9%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$122,899.17	1.53%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$233,600.00	2.9%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	2	$225,421.43	2.8%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF LINCOLN	1	$114,900.99	1.43%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$229,500.00	2.85%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$112,500.00	1.4%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$124,792.08	1.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,184,912.77	14.71%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,057,367.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LG53		ALLEGIANCE CREDIT UNION	1	$144,128.81	1.1%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,576.32	0.95%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	$259,784.12	1.99%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$428,400.00	3.28%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$265,681.77	2.03%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$140,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
		BANK OF OAKFIELD	1	$146,776.58	1.12%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$126,396.31	0.97%	0	$0.00	NA	0	$0.00	NA
		BANK OF WAUSAU	1	$144,875.16	1.11%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$147,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	$132,500.00	1.01%	0	$0.00	NA	0	$0.00	NA

	CITIZENS BANK	1	$127,400.00	0.97%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	1	$130,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$276,201.06	2.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$135,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,142.68	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$140,079.02	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$135,225.00	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$135,891.24	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$280,800.00	2.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$138,900.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$139,379.90	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$972,240.89	7.44%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$278,203.83	2.13%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$148,871.72	1.14%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$132,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$124,897.54	0.96%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$129,200.00	0.99%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$137,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$264,152.76	2.02%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$125,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$129,890.78	0.99%	0	$0.00	NA	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$136,482.39	1.04%	0	$0.00	NA	0	$0.00	NA

		MARINE BANK MORTGAGE SERVICES	1	$144,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		MIDWEST LOAN SERVICES INC	1	$142,400.00	1.09%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$128,750.00	0.98%	0	$0.00	NA	0	$0.00	NA
		ONE WASHINGTON FINANCIAL	3	$383,791.62	2.94%	0	$0.00	NA	0	$0.00	NA
		OREGON FIRST COMMUNITY CREDIT UNION	1	$134,892.04	1.03%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		PEOPLES TRUST AND SAVINGS BANK	1	$139,879.46	1.07%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$130,887.22	1%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,879.46	1.07%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$142,876.88	1.09%	0	$0.00	NA	0	$0.00	NA
		SARASOTA COASTAL CREDIT UNION	1	$147,872.57	1.13%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	7	$982,736.18	7.52%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$144,878.18	1.11%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	2	$261,669.44	2%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$129,780.94	0.99%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,480.67	1.06%	0	$0.00	NA	0	$0.00	NA
		TCSB MORTGAGE CORPORATION	1	$129,890.78	0.99%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$135,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$127,895.08	0.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,586,491.98	19.82%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$13,072,130.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LG79		AMARILLO NATIONAL BANK	1	$199,831.07	9.09%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$155,000.00	7.05%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$463,275.79	21.08%	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$263,972.53	12.01%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$155,868.94	7.09%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$159,772.13	7.27%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$298,200.00	13.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$501,269.63	22.84%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,197,190.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LG87		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,868.94	1.41%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$150,400.00	1.36%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$171,851.91	1.55%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$159,900.00	1.45%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	2	$322,863.97	2.92%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$162,360.09	1.47%	0	$0.00	NA	0	$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	$170,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
		CITIZENS STATE BANK OF CORTEZ	1	$168,065.17	1.52%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$155,096.35	1.4%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$149,880.05	1.35%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	1	$153,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$166,260.20	1.5%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	$163,862.22	1.48%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$172,854.66	1.56%	0	$0.00	NA	0	$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	3	$474,600.00	4.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$312,368.44	2.82%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$155,872.13	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$153,867.41	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$637,084.71	5.76%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$164,150.00	1.48%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$156,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$171,355.92	1.55%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$310,519.34	2.81%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$309,139.87	2.79%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$159,865.58	1.45%	0	$0.00	NA	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$159,862.24	1.45%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$163,212.19	1.48%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$158,866.42	1.44%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$154,000.00	1.39%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$150,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$340,500.00	3.08%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$325,700.00	2.94%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$158,500.00	1.43%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE	1	$168,000.00	1.52%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		PENTAGON FEDERAL CREDIT UNION	1	$157,948.83	1.43%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK	1	$154,738.82	1.4%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$164,672.06	1.49%	0	$0.00	NA	0	$0.00	NA
		SIUSLAW VALLEY BANK	1	$156,982.91	1.42%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	3	$494,614.37	4.47%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	3	$467,784.87	4.23%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,700.00	1.41%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$160,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
		VINTAGE MORTGAGE CORPORATION	1	$150,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,045.03	1.47%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$488,382.00	4.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,142,068.30	8.95%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$11,211,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LG95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,717,395.80	4.21%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$216,817.69	0.53%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$179,845.05	0.44%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$224,806.28	0.55%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$1,695,785.97	4.16%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$171,535.95	0.42%	0	$0.00	NA	0	$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	$232,750.00	0.57%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$272,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		CHETCO FEDERAL CREDIT UNION	2	$519,475.15	1.27%	0	$0.00	NA	0	$0.00	NA
			2	$448,110.36	1.1%	0	$0.00	NA	0	$0.00	NA

	CHEVY CHASE BANK FSB									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,940,460.78	4.76%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,603,409.50	3.93%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$270,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$224,815.57	0.55%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$584,296.51	1.43%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$200,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$276,162.02	0.68%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$204,323.93	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$352,753.53	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$210,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,425,561.89	3.5%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$184,840.72	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$191,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$898,690.61	2.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$201,246.58	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	$947,424.61	2.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$191,834.69	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$1,112,183.87	2.73%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	7	$2,630,099.69	6.45%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$200,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$205,162.12	0.5%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$236,750.00	0.58%	0	$0.00	NA	0	$0.00	NA
		4	$1,000,436.69	2.45%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC									
	HOME STATE BANK	1	$191,838.70	0.47%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$880,350.44	2.16%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$2,870,306.70	7.04%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$229,806.77	0.56%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$475,590.18	1.17%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$403,414.39	0.99%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$199,827.80	0.49%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$346,500.00	0.85%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,335,026.13	3.27%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$212,977.11	0.52%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$303,554.68	0.74%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$182,242.95	0.45%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$479,758.59	1.18%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$568,859.81	1.4%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$692,431.96	1.7%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	1	$284,259.73	0.7%	0	$0.00	NA	0	$0.00	NA
		7	$1,503,633.77	3.69%	0	$0.00	NA	0	$0.00	NA

		SKY FINANCIAL GROUP								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$574,075.74	1.41%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	3	$597,891.79	1.47%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	2	$512,580.97	1.26%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$290,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		TCSB MORTGAGE CORPORATION	2	$428,330.90	1.05%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK IN AMBOY	1	$247,786.48	0.61%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BERWICK	1	$210,530.69	0.52%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$308,752.89	0.76%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$398,664.27	0.98%	0	$0.00	NA	0	$0.00	NA
		VISTA FEDERAL CREDIT UNION	1	$177,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	2	$429,818.53	1.05%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$535,711.64	1.31%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$235,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$185,839.86	0.46%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$221,100.00	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,743,785.59	6.74%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$40,777,224.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGB0		ARVEST MORTGAGE COMPANY	14	$2,274,982.43	7.44%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$158,650.00	0.52%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$331,348.57	1.08%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$164,322.13	0.54%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$157,443.11	0.51%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$651,383.27	2.13%	0	$0.00	NA	0	$0.00	NA
			1	$159,844.49	0.52%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE CORPORATION									
		NATIONAL CITY MORTGAGE COMPANY	1	$165,277.26	0.54%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	153	$24,784,847.22	81.02%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$462,394.16	1.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,281,924.55	4.19%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$30,592,417.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGD6		ARVEST MORTGAGE COMPANY	1	$294,192.53	3.69%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$180,044.90	2.26%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$387,041.20	4.85%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	21	$5,090,647.43	63.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,029,405.17	25.42%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,981,331.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGE4		ARVEST MORTGAGE COMPANY	27	$7,333,734.04	3.3%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$266,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$385,216.13	0.17%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$684,547.79	0.31%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	$1,087,281.23	0.49%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,438,652.29	0.65%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$237,674.26	0.11%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$321,309.24	0.14%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	11	$3,509,545.09	1.58%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$1,433,545.68	0.65%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	730	$199,532,151.20	89.9%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$204,056.19	0.09%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	8	$2,483,198.69	1.12%	0	$0.00	NA	0	$0.00	NA

		Unavailable	12	$3,035,141.97	1.37%	0	$0.00	NA	0	$0.00	NA
Total			**809**	**$221,952,053.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGF1		AMERICA FIRST FEDERAL CREDIT UNION	3	$383,688.94	1.48%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	11	$1,552,406.41	5.99%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$140,475.34	0.54%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	$655,685.01	2.53%	0	$0.00	NA	0	$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	$236,291.34	0.91%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$141,868.48	0.55%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	2	$438,250.00	1.69%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	2	$186,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	$72,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$99,412.21	0.38%	0	$0.00	NA	0	$0.00	NA
		ELEVATIONS CU	1	$184,744.86	0.71%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$233,309.64	0.9%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$112,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL BANK	1	$124,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	$47,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	33	$4,754,662.01	18.36%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$253,338.17	0.98%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK ALASKA	1	$154,663.42	0.6%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	5	$566,454.84	2.19%	0	$0.00	NA	0	$0.00	NA
		GECU	1	$54,950.28	0.21%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$183,662.82	0.71%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	1	$69,936.72	0.27%	0	$0.00	NA	0	$0.00	NA
			1	$208,000.00	0.8%	0	$0.00	NA	0	$0.00	NA

		GUILD MORTGAGE COMPANY									
		HERSHEY STATE BANK	1	$139,779.55	0.54%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$131,743.74	0.51%	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$210,809.26	0.81%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$161,159.07	0.62%	0	$0.00	NA	0	$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	1	$204,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		METROPOLITAN CREDIT UNION	1	$174,845.61	0.67%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	3	$458,618.57	1.77%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$194,106.80	0.75%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
		REPUBLIC BANK	2	$214,622.08	0.83%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$191,834.69	0.74%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$135,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$588,000.00	2.27%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$169,503.93	0.65%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$102,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$11,699,717.74	45.19%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$25,903,341.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGG9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$244,969.93	0.41%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$272,796.47	0.45%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	5	$314,549.86	0.52%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$59,444.89	0.1%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$35,466.32	0.06%	0	$0.00	NA	0	$0.00	NA

	ALLEGIANCE CREDIT UNION	2	$45,958.41	0.08%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	12	$812,282.21	1.35%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	$254,084.67	0.42%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	9	$517,319.81	0.86%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	5	$338,982.73	0.56%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	$619,919.88	1.03%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$136,867.77	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$82,924.96	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$26,976.18	0.04%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$111,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$221,367.59	0.37%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	80	$4,910,775.54	8.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$625,110.21	1.04%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$49,953.46	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$184,266.74	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$100,288.84	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$80,284.26	0.13%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$271,221.07	0.45%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$75,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$69,935.17	0.12%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	4	$206,990.14	0.34%	0	$0.00	NA	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE	1	$69,933.58	0.12%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$70,868.16	0.12%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$71,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$176,080.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$74,930.54	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	$1,210,675.39	2.01%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$221,249.99	0.37%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	2	$134,546.65	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	5	$295,785.64	0.49%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$127,085.01	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$336,842.74	0.56%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$35,150.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$144,564.11	0.24%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$59,828.32	0.1%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	5	$240,741.27	0.4%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	$129,758.93	0.22%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	3	$231,560.53	0.39%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$82,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$53,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUCORP INC	2	$95,783.83	0.16%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$472,914.81	0.79%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$154,653.06	0.26%	0	$0.00	NA	0	$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$81,925.87	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	$638,342.04	1.06%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$43,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$69,688.60	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$79,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,830.63	0.12%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	48	$3,147,450.93	5.24%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$160,521.38	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	$258,346.34	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$84,823.24	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$340,791.56	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$18,982.40	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$117,052.72	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$147,120.29	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	$269,960.28	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	11	$671,709.80	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE	1	$79,925.90	0.13%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL CORPORATION									
	FIRST HORIZON HOME LOAN CORPORATION	2	$122,384.17	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$777,971.43	1.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	$1,142,626.52	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$212,738.93	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$57,047.11	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$65,937.38	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$64,960.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$53,949.99	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$107,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$79,929.42	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	$1,659,740.21	2.76%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PENN BANK	1	$49,860.35	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$54,951.48	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	13	$753,466.95	1.25%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$115,948.13	0.19%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	3	$198,818.23	0.33%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$60,742.28	0.1%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$48,955.71	0.08%	0	$0.00	NA	0	$0.00	NA
		1	$75,931.29	0.13%	0	$0.00	NA	0	$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB									
	GECU	6	$380,203.58	0.63%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$82,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	7	$475,270.71	0.79%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$147,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	$257,378.02	0.43%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$83,366.09	0.14%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$71,793.97	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$133,943.53	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$117,025.90	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$75,927.88	0.13%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$280,478.28	0.47%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$43,126.92	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$57,546.65	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$75,458.37	0.13%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	$344,296.66	0.57%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$61,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	$430,839.64	0.72%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$237,262.79	0.39%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$84,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$76,932.06	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$69,337.26	0.12%	0	$0.00	NA	0	$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LOS ALAMOS NATIONAL BANK	3	$225,928.68	0.38%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$66,279.63	0.11%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	$172,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	$682,828.20	1.14%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$125,830.54	0.21%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$53,499.19	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	$154,720.96	0.26%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$145,861.05	0.24%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$1,088,382.98	1.81%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$65,242.39	0.11%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$106,802.25	0.18%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$64,939.79	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$180,100.37	0.3%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$142,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$144,941.23	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$80,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$146,436.48	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING	1	$71,184.01	0.12%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	MT. MCKINLEY BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$274,345.29	0.46%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	$108,904.61	0.18%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	$287,325.14	0.48%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	$436,910.01	0.73%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	$651,286.08	1.08%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$134,478.32	0.22%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$56,945.91	0.09%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$74,232.83	0.12%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	5	$240,149.31	0.4%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$144,438.24	0.24%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	$454,842.17	0.76%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$43,462.55	0.07%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$141,945.76	0.24%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$83,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	6	$302,850.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,940.89	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$147,135.48	0.24%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$69,936.72	0.12%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$221,862.72	0.37%	0	$0.00	NA	0	$0.00	NA

	PORT WASHINGTON STATE BANK	1	$64,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$103,107.56	0.17%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$155,859.03	0.26%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	3	$167,381.03	0.28%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	3	$166,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$346,612.74	0.58%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$108,721.35	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	36	$2,155,205.62	3.58%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$245,280.80	0.41%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$117,850.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$468,311.89	0.78%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$159,773.68	0.27%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$55,722.44	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$76,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$168,847.42	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$140,644.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	$516,289.81	0.86%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$53,150.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$62,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC	1	$47,357.15	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$109,401.51	0.18%	0	$0.00	NA	0	$0.00	NA

	TAYLOR COUNTY BANK									
	TEXAS BANK	1	$66,439.88	0.11%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$129,944.43	0.22%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$70,674.01	0.12%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	10	$696,733.96	1.16%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$102,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$72,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$186,651.13	0.31%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	$118,950.60	0.2%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$76,429.15	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$204,449.71	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$124,968.59	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$80,427.23	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$31,971.07	0.05%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	$80,675.21	0.13%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$123,740.91	0.21%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	2	$136,122.10	0.23%	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$69,934.60	0.12%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	$154,006.96	0.26%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	2	$134,428.83	0.22%	0	$0.00	NA	0	$0.00	NA

		WESTBOROUGH SAVINGS BANK	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$66,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$37,749.19	0.06%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$64,939.79	0.11%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	21	$1,257,929.39	2.09%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$42,661.40	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$9,999,323.51	16.51%	0	$0.00	NA	0	$0.00	NA
Total			**949**	**$60,200,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGH7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$199,814.76	0.26%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,905.11	0.13%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$206,901.32	0.27%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$365,617.71	0.48%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$89,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$99,909.60	0.13%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,907.79	0.13%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$390,018.34	0.51%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$87,918.10	0.11%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$554,411.99	0.72%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$94,909.85	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,204,670.94	1.57%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$97,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$98,325.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$85,323.97	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	2	$189,580.71	0.25%	0	$0.00	NA	0	$0.00	NA

	ANCHORBANK FSB	2	$209,412.20	0.27%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$105,899.42	0.14%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	60	$5,812,127.56	7.59%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	19	$1,816,152.54	2.37%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$489,095.41	0.64%	0	$0.00	NA	0	$0.00	NA
	BANK OF OAKFIELD	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$105,899.42	0.14%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$88,945.35	0.12%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$411,406.44	0.54%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$196,821.58	0.26%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$396,700.00	0.52%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$98,953.69	0.13%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$478,280.14	0.62%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$873,383.69	1.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$192,605.59	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$103,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$99,814.27	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$109,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	1	$107,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$187,913.86	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$792,958.01	1.04%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$170,183.27	0.22%	0	$0.00	NA	0	$0.00	NA

	CLINTON NATIONAL BANK	2	$197,725.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	$193,731.99	0.25%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$196,740.57	0.26%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA HOME LOANS, LLC	3	$282,518.64	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$179,724.95	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$102,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	$199,901.47	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$182,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$94,225.17	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$193,720.41	0.25%	0	$0.00	NA	0	$0.00	NA
	CUCORP INC	3	$268,200.58	0.35%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$799,052.08	1.04%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	$275,832.39	0.36%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$573,462.71	0.75%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$89,351.19	0.12%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$97,809.32	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$94,006.54	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$108,871.49	0.14%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	42	$4,040,243.64	5.28%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$95,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$98,378.35	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$99,911.77	0.13%	0	$0.00	NA	0	$0.00	NA
		9	$843,191.75	1.1%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,417.11	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$86,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	7	$718,014.83	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$97,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$264,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$688,600.72	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	$1,051,548.14	1.37%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$89,814.70	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$289,729.14	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,411.33	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	$399,407.38	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$97,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$105,806.57	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	$2,584,725.75	3.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$102,309.65	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	15	$1,476,003.39	1.93%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	$194,213.03	0.25%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$94,916.18	0.12%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	3	$276,663.86	0.36%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$197,318.28	0.26%	0	$0.00	NA	0	$0.00	NA

	FREMONT BANK	1	$97,913.53	0.13%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	$109,019.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$99,905.11	0.13%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GECU	6	$555,415.33	0.73%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	10	$951,947.77	1.24%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	$317,507.98	0.41%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$298,023.40	0.39%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$85,411.20	0.11%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$192,825.52	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$275,842.55	0.36%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$93,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$101,083.53	0.13%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$563,686.69	0.74%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$192,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$205,390.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$84,948.13	0.11%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$197,360.41	0.26%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$100,856.50	0.13%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$99,905.11	0.13%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$208,611.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LA DOTD FEDERAL CREDIT UNION	1	$99,907.38	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$87,300.00	0.11%	0	$0.00	NA	0	$0.00	NA

	LA SALLE STATE BANK									
	LAKE MORTGAGE COMPANY INC	2	$181,918.83	0.24%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$98,812.74	0.13%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$106,205.03	0.14%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	3	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$190,920.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	$99,520.59	0.13%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$185,611.30	0.24%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$99,907.38	0.13%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$108,896.58	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	$188,661.99	0.25%	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$107,452.77	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$86,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$949,350.58	1.24%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	4	$369,735.24	0.48%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$107,800.07	0.14%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	$302,319.72	0.39%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$99,718.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$107,899.97	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$203,208.18	0.27%	0	$0.00	NA	0	$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$100,713.72	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$706,500.00	0.92%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$89,840.75	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$103,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	$280,988.25	0.37%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$94,912.01	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$103,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$99,905.11	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$290,901.23	0.38%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$98,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$87,319.05	0.11%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$272,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$187,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	$786,798.15	1.03%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$99,905.11	0.13%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	3	$290,815.58	0.38%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$85,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
		1	$99,911.77	0.13%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PFF BANK AND TRUST	1	$99,907.38	0.13%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$603,717.48	0.79%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$172,345.94	0.23%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	$176,240.53	0.23%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$286,977.88	0.37%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	1	$97,607.29	0.13%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$106,905.60	0.14%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$883,310.23	1.15%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$87,920.45	0.11%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$214,678.30	0.28%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$99,507.76	0.13%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$97,411.85	0.13%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	2	$187,737.33	0.25%	0	$0.00	NA	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$92,913.86	0.12%	0	$0.00	NA	0	$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$86,825.18	0.11%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	16	$1,513,675.49	1.98%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$207,022.32	0.27%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	$747,097.98	0.98%	0	$0.00	NA	0	$0.00	NA

	BANK									
	SPACE COAST CREDIT UNION	6	$565,248.11	0.74%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	3	$272,740.97	0.36%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$280,050.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$213,801.79	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$199,918.83	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$196,199.97	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$98,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	$479,018.07	0.63%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$86,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC	1	$89,920.59	0.12%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	2	$213,150.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	$279,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$201,930.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$86,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$586,356.98	0.77%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$99,909.60	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$191,114.66	0.25%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	$194,912.01	0.25%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$206,910.40	0.27%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	2	$211,402.09	0.28%	0	$0.00	NA	0	$0.00	NA

		UMPQUA BANK	2	$209,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	3	$302,409.60	0.39%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$101,246.90	0.13%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$187,914.79	0.25%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$93,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$109,598.39	0.14%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$108,640.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$99,809.73	0.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$496,307.38	0.65%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$194,324.17	0.25%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	3	$286,131.53	0.37%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$473,337.08	0.62%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$99,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	10	$966,953.61	1.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$11,885,422.98	15.57%	0	$0.00	NA	0	$0.00	NA
Total			**791**	**$76,560,810.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGJ3		1ST SECURITY BANK OF WASHINGTON	1	$112,884.81	0.21%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,387.57	0.22%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$236,788.28	0.44%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	3	$333,900.00	0.62%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	10	$1,195,415.04	2.24%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$349,503.63	0.65%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,156,207.86	2.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$231,727.02	0.43%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	$237,684.93	0.44%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$237,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$112,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	30	$3,522,497.17	6.59%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$121,587.28	0.23%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$1,152,405.70	2.16%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$476,258.47	0.89%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	$124,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$112,398.29	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$118,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$226,897.16	0.42%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$113,444.83	0.21%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$118,450.31	0.22%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$363,135.00	0.68%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$122,686.27	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$359,034.55	0.67%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$227,400.74	0.43%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$121,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$119,894.13	0.22%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$819,832.11	1.53%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$348,177.05	0.65%	0	$0.00	NA	0	$0.00	NA
	CLARKE COUNTY STATE BANK	1	$119,886.14	0.22%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$118,285.17	0.22%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$124,784.32	0.23%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	$121,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$229,896.04	0.43%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$122,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$359,214.31	0.67%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$121,484.62	0.23%	0	$0.00	NA	0	$0.00	NA
	CUCORP INC	1	$119,482.81	0.22%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$467,896.91	0.88%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$116,896.77	0.22%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$124,069.98	0.23%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$353,681.87	0.66%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$119,094.83	0.22%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$111,786.91	0.21%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$109,692.72	0.21%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	$2,783,537.65	5.21%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$119,888.86	0.22%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$233,980.37	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$238,778.38	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$116,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$224,395.80	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	$581,859.92	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$476,258.23	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$227,487.19	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$113,175.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$120,488.30	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$234,794.22	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$238,285.15	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$111,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	$1,416,949.58	2.65%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$472,558.92	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$119,894.12	0.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$241,383.77	0.45%	0	$0.00	NA	0	$0.00	NA
	GECU	5	$572,177.16	1.07%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$124,787.09	0.23%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	12	$1,405,816.15	2.63%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	$227,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
		1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	HILLTOP NATIONAL BANK	1	$119,139.56	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$239,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$242,286.63	0.45%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$827,205.70	1.55%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$121,287.88	0.23%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$471,183.34	0.88%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$587,297.49	1.1%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$233,036.45	0.44%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$118,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$238,177.48	0.45%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$223,891.83	0.42%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$123,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$359,629.88	0.67%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$118,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$242,503.06	0.45%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,389.32	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$119,019.66	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$589,944.94	1.1%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$233,100.56	0.44%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$123,887.91	0.23%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT	3	$352,467.97	0.66%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MIDWEST COMMUNITY BANK	1	$116,020.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$110,000.52	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$345,674.45	0.65%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$841,874.17	1.57%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,444.53	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$241,504.95	0.45%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$114,896.04	0.21%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$114,898.54	0.21%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$238,400.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$347,193.73	0.65%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$110,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$233,791.61	0.44%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$348,299.53	0.65%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$123,738.03	0.23%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$116,896.78	0.22%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	4	$470,891.07	0.88%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$697,192.87	1.3%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE	1	$123,600.00	0.23%	0	$0.00	NA	0	$0.00	NA

	COMPANY, LLC									
	SAXON MORTGAGE INC	3	$346,175.20	0.65%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	3	$348,052.00	0.65%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$123,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$354,387.00	0.66%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	7	$836,786.82	1.57%	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$114,781.21	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$117,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$228,210.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$110,997.10	0.21%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	2	$237,886.08	0.44%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$123,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$110,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$111,901.18	0.21%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$227,286.78	0.43%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$118,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$116,890.58	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$225,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$110,395.15	0.21%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	1	$123,582.63	0.23%	0	$0.00	NA	0	$0.00	NA

		VISIONS FEDERAL CREDIT UNION	2	$234,998.72	0.44%	0	$0.00	NA	0	$0.00	NA
		VISTA FEDERAL CREDIT UNION	1	$108,486.65	0.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$450,586.51	0.84%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$114,893.49	0.21%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$229,994.14	0.43%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$109,902.95	0.21%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$111,399.20	0.21%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	7	$817,165.18	1.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$8,093,191.49	14.96%	0	$0.00	NA	0	$0.00	NA
Total			**457**	**$53,587,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGK0		1ST SECURITY BANK OF WASHINGTON	1	$135,874.04	0.14%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$148,612.22	0.16%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$554,846.19	0.58%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$146,483.61	0.15%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$294,301.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$259,759.19	0.27%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,725.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	6	$813,840.51	0.86%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$270,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$551,730.76	0.58%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$258,550.00	0.27%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,609,768.76	1.69%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$283,390.33	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$138,918.07	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$128,880.52	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	$532,546.42	0.56%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$145,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$408,118.70	0.43%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$136,676.33	0.14%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	52	$7,067,587.41	7.43%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$143,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$138,871.26	0.15%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$1,486,554.99	1.56%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$130,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$146,012.86	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF OAKFIELD	2	$294,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$280,302.70	0.29%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	$535,502.05	0.56%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$658,775.19	0.69%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$538,903.20	0.57%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$420,161.47	0.44%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$259,343.30	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	$1,523,820.53	1.6%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$260,625.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	4	$559,994.95	0.59%	0	$0.00	NA	0	$0.00	NA

	CHELSEA GROTON SAVINGS BANK	1	$134,874.96	0.14%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$143,966.53	0.15%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	2	$283,240.44	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$136,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$264,326.05	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$142,368.02	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,440,080.69	2.56%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$143,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$131,874.75	0.14%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$129,645.52	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$140,675.77	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$126,925.95	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$422,737.89	0.44%	0	$0.00	NA	0	$0.00	NA
	CU WEST MORTGAGE, INC	1	$135,877.06	0.14%	0	$0.00	NA	0	$0.00	NA
	CUCORP INC	2	$270,600.06	0.28%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$144,868.92	0.15%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$950,212.07	1%	0	$0.00	NA	0	$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$129,397.10	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$548,595.68	0.58%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$128,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT	1	$133,900.08	0.14%	0	$0.00	NA	0	$0.00	NA

	UNION									
	FARLEY STATE BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	33	$4,474,498.21	4.7%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$416,026.70	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$433,833.84	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$125,886.09	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$655,752.55	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$250,483.66	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	5	$672,605.15	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$147,116.88	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	$844,108.42	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	12	$1,670,441.52	1.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$540,692.47	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$268,474.97	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$257,380.45	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$261,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$137,872.19	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$127,884.28	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$270,806.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	$1,723,779.92	1.81%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$149,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$141,368.94	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$144,865.70	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST NEW ENGLAND FEDERAL CREDIT UNION									
	FIRST PENN BANK	4	$516,565.37	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$1,963,622.32	2.06%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$263,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$132,477.19	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$264,766.19	0.28%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$128,766.13	0.14%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$271,871.26	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	5	$649,433.21	0.68%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$269,653.19	0.28%	0	$0.00	NA	0	$0.00	NA
	GECU	3	$402,751.60	0.42%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	8	$1,097,552.84	1.15%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	$273,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$137,372.70	0.14%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$129,382.93	0.14%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$125,796.17	0.13%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$148,362.46	0.16%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$132,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$145,043.07	0.15%	0	$0.00	NA	0	$0.00	NA

	HIWAY FEDERAL CREDIT UNION									
	HOME FINANCING CENTER INC	2	$275,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$148,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	$1,372,193.18	1.44%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$143,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$142,661.78	0.15%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$144,872.07	0.15%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$140,678.77	0.15%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$286,109.12	0.3%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$132,723.94	0.14%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$148,861.99	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$651,238.61	0.68%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$134,880.89	0.14%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$132,544.11	0.14%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	3	$385,873.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$534,746.87	0.56%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$427,642.45	0.45%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$132,876.81	0.14%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	4	$560,025.53	0.59%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$935,184.73	0.98%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$278,700.00	0.29%	0	$0.00	NA	0	$0.00	NA

	MERRILL MERCHANTS BANK	2	$266,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$134,778.05	0.14%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$127,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$406,581.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$259,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$133,881.77	0.14%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$134,871.90	0.14%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,335,058.81	1.4%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$148,865.30	0.16%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$400,998.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$269,855.14	0.28%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$124,884.22	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$561,249.45	0.59%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$134,830.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$129,879.60	0.14%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$666,270.33	0.7%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$143,869.82	0.15%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$143,950.00	0.15%	0	$0.00	NA	0	$0.00	NA
		2	$288,000.00	0.3%	0	$0.00	NA	0	$0.00	NA

	PAVILION MORTGAGE COMPANY									
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$271,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$139,870.33	0.15%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$2,031,077.40	2.13%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$286,764.88	0.3%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$134,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$434,094.28	0.46%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$129,876.65	0.14%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	2	$262,736.74	0.28%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$579,754.41	0.61%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	18	$2,449,221.45	2.57%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$139,873.43	0.15%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$944,512.88	0.99%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	8	$1,116,469.24	1.17%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$144,862.42	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$288,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$393,335.08	0.41%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$426,261.16	0.45%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$132,374.27	0.14%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$268,637.72	0.28%	0	$0.00	NA	0	$0.00	NA
		1	$139,870.33	0.15%	0	$0.00	NA	0	$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	SUTTON STATE BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$273,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$278,796.14	0.29%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$134,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$407,279.97	0.43%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$145,365.24	0.15%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$264,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$523,522.32	0.55%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$125,141.15	0.13%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$139,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$147,870.20	0.16%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$128,380.98	0.13%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNION BANK	1	$131,747.15	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	1	$128,919.59	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	$139,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	$141,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	$139,733.64	0.15%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,091,391.44	1.15%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON TRUST BANK	1	$136,850.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$131,434.51	0.14%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$126,285.74	0.13%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	2	$266,886.99	0.28%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$418,594.81	0.44%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	6	$815,063.58	0.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$12,482,509.97	13%	0	$0.00	NA	0	$0.00	NA
Total			**699**	**$95,317,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGM6		ALTRA FEDERAL CREDIT UNION	1	$173,500.00	1.03%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$745,157.80	4.42%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	6	$1,517,311.28	9%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$367,554.00	2.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$349,476.01	2.07%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$578,713.50	3.43%	0	$0.00	NA	0	$0.00	NA
		BANK TEXAS, NATIONAL ASSOCIATION	1	$211,808.35	1.26%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	2	$564,613.82	3.35%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,509.43	1.03%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$175,708.05	1.04%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$249,881.80	1.48%	0	$0.00	NA	0	$0.00	NA
		GECU	4	$750,177.40	4.45%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$185,835.89	1.1%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	4	$800,819.13	4.75%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	2	$392,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE	1	$364,000.00	2.16%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		ROCKY MOUNTAIN MORTGAGE COMPANY	6	$1,330,060.13	7.89%	0	$0.00	NA	0	$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$434,823.64	2.58%	0	$0.00	NA	0	$0.00	NA
		SHELBY SAVINGS BANK, SSB	1	$279,742.20	1.66%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$400,000.00	2.37%	0	$0.00	NA	0	$0.00	NA
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$329,200.00	1.95%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$189,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	$287,776.30	1.71%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	2	$460,008.00	2.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,555,329.23	32.92%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$16,867,005.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGN4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$318,379.70	0.34%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$642,103.79	0.68%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$311,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	5	$773,560.18	0.82%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$167,794.44	0.18%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$164,854.43	0.17%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$305,721.92	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,400,754.60	2.53%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$161,232.47	0.17%	0	$0.00	NA	0	$0.00	NA
			1	$151,200.00	0.16%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK CENTER FIRST									
	AMERICAN BANK, N.A	2	$299,722.05	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$149,207.53	0.16%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$473,261.89	0.5%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$164,843.44	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	50	$8,075,564.70	8.52%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$314,722.07	0.33%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$1,139,254.94	1.2%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$627,331.68	0.66%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$172,835.85	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$149,861.07	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$151,859.22	0.16%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$311,731.04	0.33%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$157,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$482,107.11	0.51%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$499,688.28	0.53%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	5	$794,605.85	0.84%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$327,790.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$495,041.43	0.52%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$333,947.83	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$466,706.39	0.49%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$153,857.37	0.16%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$637,975.57	0.67%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	2	$335,548.27	0.35%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FINANCIAL BANK	1	$154,856.44	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$496,100.00	0.52%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,113,453.23	2.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$491,547.71	0.52%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$150,157.39	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$159,851.81	0.17%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$321,957.93	0.34%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$343,643.20	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$155,056.25	0.16%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,138,785.09	1.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$167,821.61	0.18%	0	$0.00	NA	0	$0.00	NA
	CUCORP INC	2	$327,175.74	0.35%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$167,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$3,556,712.42	3.75%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$316,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$171,836.80	0.18%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$489,057.16	0.52%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$165,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$154,556.71	0.16%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	$3,192,939.13	3.37%	0	$0.00	NA	0	$0.00	NA
		1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

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

	FULTON BANK	3	$493,735.93	0.52%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$333,800.53	0.35%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	10	$1,551,437.07	1.64%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	$491,709.81	0.52%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$469,349.96	0.5%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$167,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$173,169.90	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$154,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$151,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	$1,243,212.49	1.31%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$159,851.81	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$153,457.74	0.16%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$488,802.81	0.52%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$172,347.80	0.18%	0	$0.00	NA	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$465,248.49	0.49%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$334,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$173,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	$323,052.46	0.34%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$491,544.50	0.52%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	4	$649,468.92	0.69%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$150,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	2	$325,093.48	0.34%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$155,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$464,982.58	0.49%	0	$0.00	NA	0	$0.00	NA

	MAX FEDERAL CREDIT UNION	1	$151,865.90	0.16%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$169,701.02	0.18%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	$304,727.65	0.32%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,565,148.28	1.65%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$159,851.81	0.17%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$481,064.71	0.51%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$323,324.76	0.34%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$151,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$486,800.81	0.51%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$150,860.15	0.16%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$156,251.60	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	$153,063.37	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$788,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$168,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$154,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$169,838.70	0.18%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$162,500.00	0.17%	0	$0.00	NA	0	$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		TWINSTAR CREDIT UNION	1	$274,751.39	0.07%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$430,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	4	$872,798.97	0.23%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$185,552.98	0.05%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	2	$466,460.52	0.12%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	8	$1,887,617.10	0.49%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$473,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	3	$627,018.59	0.16%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$259,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,565,157.17	0.66%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	2	$470,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$961,665.62	0.25%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	3	$618,858.91	0.16%	0	$0.00	NA	0	$0.00	NA
		VISTA FEDERAL CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,037,794.80	0.78%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$423,853.79	0.11%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	21	$5,837,731.62	1.51%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	8	$1,833,189.70	0.47%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$400,422.80	0.1%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$579,686.88	0.15%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC	1	$189,324.49	0.05%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$302,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$48,690,852.96	12.34%	0	$0.00	NA	0	$0.00	NA
Total			**1,543**	**$388,364,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LGQ7		ARVEST MORTGAGE COMPANY	46	$2,973,622.86	18.47%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	8	$507,456.60	3.15%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$139,053.06	0.86%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$209,120.06	1.3%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	7	$504,808.49	3.14%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$221,496.82	1.38%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	1	$60,697.70	0.38%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$449,765.03	2.79%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	122	$7,567,478.86	47.01%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	12	$760,597.66	4.72%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	22	$1,464,482.23	9.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,239,762.96	7.7%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$16,098,342.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGR5		ARVEST MORTGAGE COMPANY	27	$2,665,584.27	11.75%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	$207,017.20	0.91%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$614,223.36	2.71%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$207,612.69	0.92%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$510,943.64	2.25%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	$305,721.16	1.35%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	6	$551,641.88	2.43%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	$774,582.08	3.41%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	123	$12,006,230.45	52.91%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	8	$743,344.60	3.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	23	$2,241,278.54	9.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,861,476.88	8.2%	0	$0.00	NA	0	$0.00	NA

Total			**232**	**$22,689,656.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGS3		ARVEST MORTGAGE COMPANY	20	$2,346,021.66	15.65%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$111,901.18	0.75%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$237,074.61	1.58%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$233,783.28	1.56%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$110,899.65	0.74%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$229,981.58	1.53%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$593,806.45	3.96%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	64	$7,509,433.53	50.09%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$469,576.83	3.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	14	$1,635,293.89	10.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,513,442.71	10.1%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$14,991,215.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGT1		ARVEST MORTGAGE COMPANY	22	$2,973,166.97	10.32%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$823,779.10	2.86%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	$429,681.64	1.49%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$145,668.19	0.51%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$291,750.00	1.01%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	6	$819,153.10	2.84%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$567,063.17	1.97%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	118	$15,956,829.74	55.38%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$542,444.18	1.88%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	21	$2,881,689.05	10%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,383,140.94	11.74%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$28,814,366.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGU8		CITIMORTGAGE, INC	1	$223,123.38	2.89%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$554,158.62	7.17%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	3	$1,053,075.35	13.63%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$257,931.53	3.34%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	16	$4,013,245.63	51.95%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$161,846.29	2.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,461,709.37	18.92%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,725,090.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGW4		ARVEST MORTGAGE COMPANY	14	$2,186,493.82	8.71%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$160,327.73	0.64%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	8	$1,290,800.20	5.14%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	$638,963.39	2.54%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$482,512.58	1.92%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	3	$496,138.10	1.98%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$164,601.03	0.66%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	82	$13,194,911.99	52.54%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$163,695.39	0.65%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	19	$3,068,331.07	12.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,268,134.98	13%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,114,910.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGX2		ARVEST MORTGAGE COMPANY	15	$3,467,700.08	2.78%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	37	$8,917,628.97	7.15%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	20	$4,722,450.83	3.79%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$2,508,131.78	2.01%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$500,836.21	0.4%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	9	$2,555,762.80	2.05%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE CORPORATION	2	$410,716.02	0.33%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	$4,609,266.52	3.69%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	232	$56,557,040.37	45.33%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	7	$1,498,157.33	1.2%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$175,587.22	0.14%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	74	$22,193,379.87	17.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$16,643,215.15	13.34%	0	$0.00	NA	0	$0.00	NA
Total			**488**	**$124,759,873.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGY0		ADVANTAGE BANK	2	$195,705.75	0.41%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$112,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$373,183.43	0.79%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$703,036.49	1.48%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	21	$3,194,763.22	6.74%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$197,353.56	0.42%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$245,391.62	0.52%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	4	$460,752.13	0.97%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$602,262.73	1.27%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$91,350.00	0.19%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	3	$383,240.72	0.81%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FINANCIAL BANK	1	$123,498.69	0.26%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$48,850.83	0.1%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$250,007.38	0.53%	0	$0.00	NA	0	$0.00	NA
			1	$180,250.00	0.38%	0	$0.00	NA	0	$0.00	NA

	COLUMBIA HOME LOANS, LLC									
	CREDIT UNION MORTGAGE SERVICES, INC	1	$152,668.44	0.32%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$219,819.66	0.46%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$366,353.79	0.77%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$317,745.24	0.67%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$158,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$112,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	$734,377.59	1.55%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$134,942.62	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$166,563.44	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	35	$4,571,576.22	9.64%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$510,383.94	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,848.36	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$143,876.02	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$318,825.23	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$189,836.41	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST PENN BANK	1	$167,723.72	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$534,181.47	1.13%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	7	$1,051,247.94	2.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$219,810.58	0.46%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	$762,969.15	1.61%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$175,852.14	0.37%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$235,601.90	0.5%	0	$0.00	NA	0	$0.00	NA

	HEARTWELL MORTGAGE CORPORATION	1	$87,926.07	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$167,359.28	0.35%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$297,757.23	0.63%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$382,928.93	0.81%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$189,736.50	0.4%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$161,870.46	0.34%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$184,748.44	0.39%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$233,153.96	0.49%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$112,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$129,376.41	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$220,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	6	$1,113,908.76	2.35%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$117,810.28	0.25%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$147,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	6	$757,772.40	1.6%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$199,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	3	$291,888.53	0.62%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	11	$905,331.82	1.91%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$33,671.78	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$119,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$561,653.77	1.18%	0	$0.00	NA	0	$0.00	NA
		3	$472,017.94	1%	0	$0.00	NA	0	$0.00	NA

		SPACE COAST CREDIT UNION								
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$193,337.43	0.41%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$205,323.07	0.43%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$113,754.36	0.24%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$248,546.10	0.52%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$439,031.94	0.93%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$362,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		VISTA FEDERAL CREDIT UNION	1	$215,822.95	0.46%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$243,578.66	0.51%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$253,912.77	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$19,560,769.75	40.83%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$47,618,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LGZ7		ALASKA USA FEDERAL CREDIT UNION	1	$285,715.61	1.25%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$511,452.17	2.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,533,371.90	6.72%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	1	$296,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$320,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$416,649.67	1.83%	0	$0.00	NA	0	$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	$324,726.96	1.42%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$288,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$1,015,910.76	4.45%	0	$0.00	NA	0	$0.00	NA
		ELEVATIONS CU	1	$251,346.16	1.1%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION	13	$4,151,434.06	18.19%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	2	$680,166.11	2.98%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$256,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
		HEARTWELL MORTGAGE CORPORATION	1	$295,763.29	1.3%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	1	$283,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	2	$572,804.70	2.51%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$274,768.96	1.2%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$417,000.00	1.83%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$259,776.14	1.14%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$326,925.11	1.43%	0	$0.00	NA	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$397,427.10	1.74%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$270,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
		VISTA FEDERAL CREDIT UNION	1	$271,293.47	1.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$9,122,271.96	39.98%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$22,821,804.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LH52		ADDISON AVENUE FEDERAL CREDIT UNION	2	$320,410.42	2.04%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$179,498.97	1.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	$557,907.05	3.55%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$126,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$220,029.79	1.4%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	2	$196,579.90	1.25%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	9	$1,896,669.87	12.06%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$245,033.93	1.56%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$79,829.40	0.51%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$388,332.45	2.47%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$101,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$93,550.09	0.6%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	$833,539.97	5.3%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$560,626.09	3.57%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$41,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$69,846.24	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$200,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$187,735.77	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	2	$201,786.76	1.28%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$92,200.64	0.59%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$93,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$657,684.41	4.18%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	3	$382,984.78	2.44%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$238,000.00	1.51%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$177,200.00	1.13%	0	$0.00	NA	0	$0.00	NA

		MACON BANK, INC	5	$485,366.98	3.09%	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$249,965.82	1.59%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,705.65	0.86%	0	$0.00	NA	0	$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	$121,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		MID-STATE BANK	2	$263,822.22	1.68%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC	2	$297,382.84	1.89%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$251,500.00	1.6%	0	$0.00	NA	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$142,878.17	0.91%	0	$0.00	NA	0	$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	$140,399.97	0.89%	0	$0.00	NA	0	$0.00	NA
		ONE WASHINGTON FINANCIAL	1	$77,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		PACIFIC COMMUNITY CREDIT UNION	1	$299,341.03	1.9%	0	$0.00	NA	0	$0.00	NA
		PFF BANK AND TRUST	4	$947,897.91	6.03%	0	$0.00	NA	0	$0.00	NA
		QUALSTAR CREDIT UNION	1	$172,647.16	1.1%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$211,300.00	1.34%	0	$0.00	NA	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	1	$74,669.71	0.47%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$137,600.00	0.88%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$79,031.11	0.5%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$58,872.31	0.37%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,509.53	1.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,735,783.38	17.42%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$15,722,420.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LH60		ARVEST MORTGAGE COMPANY	3	$362,963.23	2.55%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	9	$1,473,071.61	10.34%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$158,955.93	1.12%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION	67	$11,514,419.03	80.82%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$156,565.40	1.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$580,650.00	4.07%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$14,246,625.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LH78		1ST SECURITY BANK OF WASHINGTON	1	$129,726.87	0.44%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$431,219.05	1.46%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$99,793.02	0.34%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$393,421.71	1.33%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$93,855.33	0.32%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$182,619.24	0.62%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$215,762.04	0.73%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$278,837.82	0.94%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$609,076.44	2.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	5	$837,254.25	2.84%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$149,686.73	0.51%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$316,962.03	1.07%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	2	$334,720.57	1.13%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$347,211.39	1.18%	0	$0.00	NA	0	$0.00	NA
		BANK OF OAKFIELD	1	$92,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$102,184.86	0.35%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$59,875.81	0.2%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$133,319.31	0.45%	0	$0.00	NA	0	$0.00	NA
		BLOOMFIELD STATE BANK	1	$114,761.97	0.39%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	2	$476,243.66	1.61%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$59,877.66	0.2%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$213,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	1	$116,658.03	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$147,300.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$340,370.94	1.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$169,648.14	0.57%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$92,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$474,016.84	1.61%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	$206,200.00	0.7%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$179,638.44	0.61%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$87,815.11	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,898.04	0.17%	0	$0.00	NA	0	$0.00	NA
	CUCORP INC	2	$128,422.58	0.44%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$97,198.32	0.33%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$72,007.63	0.24%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$262,724.81	0.89%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	20	$2,384,524.93	8.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$49,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$434,376.04	1.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,758.39	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$89,813.72	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$559,749.61	1.9%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	4	$278,336.99	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$118,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$94,550.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$293,247.89	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$80,435.16	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$142,903.60	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$127,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	$294,108.55	1%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$205,616.82	0.7%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$285,212.14	0.97%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$134,724.73	0.46%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$600,000.00	2.03%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$71,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$344,593.16	1.17%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$147,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$251,974.61	0.85%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$160,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$202,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$514,521.76	1.74%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$45,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$139,710.24	0.47%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$174,544.14	0.59%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$40,416.18	0.14%	0	$0.00	NA	0	$0.00	NA
		2	$273,000.00	0.92%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	LEA COUNTY STATE BANK	2	$331,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$696,523.89	2.36%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$199,350.35	0.68%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$49,899.56	0.17%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	2	$135,718.51	0.46%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$640,261.38	2.17%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$224,767.78	0.76%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$152,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$271,547.61	0.92%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,242.63	0.41%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$149,842.42	0.51%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$111,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$537,360.38	1.82%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$764,500.00	2.59%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$82,550.00	0.28%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	$89,810.91	0.3%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	3	$394,400.00	1.34%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$70,254.28	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$174,771.55	0.59%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$89,816.48	0.3%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$43,211.71	0.15%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$125,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$49,696.92	0.17%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$417,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$76,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$131,028.23	0.44%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	3	$416,885.80	1.41%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$147,781.84	0.5%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$66,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$146,380.05	0.5%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$72,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$149,689.53	0.51%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$214,370.00	0.73%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$219,248.93	0.74%	0	$0.00	NA	0	$0.00	NA
		2	$297,700.00	1.01%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK OF UNION									
		UNITED COMMUNITY BANK	1	$59,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$82,329.24	0.28%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	3	$276,541.40	0.94%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$620,674.75	2.1%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$274,433.42	0.93%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$69,852.93	0.24%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	2	$300,228.85	1.02%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$846,610.06	2.87%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$267,950.51	0.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,377,318.99	4.7%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$29,514,178.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LH86		ARVEST MORTGAGE COMPANY	5	$555,473.62	7.9%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$668,447.85	9.51%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$226,727.65	3.22%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$264,459.65	3.76%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	32	$3,931,042.53	55.91%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	17	$1,279,214.00	18.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$165,039.70	1.5%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$7,090,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LH94		ARVEST MORTGAGE COMPANY	1	$40,500.00	2.29%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$228,387.89	12.93%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$128,935.60	7.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	16	$1,216,458.54	68.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$151,639.30	8.59%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,765,921.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LHA1		ARVEST MORTGAGE COMPANY	7	$887,816.67	7.59%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	7	$988,521.21	8.45%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$325,273.17	2.78%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$122,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	$949,780.62	8.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$8,612,958.33	72.02%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$11,886,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHB9		ARVEST MORTGAGE COMPANY	8	$440,681.30	7.7%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	$123,395.81	2.16%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$270,732.03	4.73%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	$210,799.37	3.68%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$84,329.09	1.47%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$194,884.46	3.4%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	$628,344.80	10.97%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	20	$1,090,717.63	19.05%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$315,248.09	5.51%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	18	$1,080,052.36	18.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,286,413.23	22.47%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$5,725,598.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHC7		ARVEST MORTGAGE COMPANY	4	$432,618.27	3.06%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	10	$1,054,797.43	7.46%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	18	$2,229,439.54	15.76%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$214,311.84	1.51%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$269,778.68	1.91%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	3	$344,872.40	2.44%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	10	$1,171,387.77	8.28%	0	$0.00	NA	0	$0.00	NA

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

	AMERICAN HOME MORTGAGE CORPORATION	20	$2,913,629.94	5.66%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$43,965.67	0.09%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$240,863.79	0.47%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$238,227.45	0.46%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	3	$439,431.32	0.85%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$220,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	7	$1,181,120.26	2.3%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$156,811.63	0.3%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$143,987.58	0.28%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$89,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$103,075.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$815,447.91	1.58%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$204,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$94,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$151,804.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$142,764.80	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$74,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$99,875.12	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	46	$6,027,237.46	11.71%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$319,251.57	0.62%	0	$0.00	NA	0	$0.00	NA

	FREEDOM MORTGAGE CORP	19	$2,837,597.31	5.51%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$113,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$96,924.33	0.19%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$197,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$119,913.15	0.23%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$174,863.48	0.34%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$294,261.66	0.57%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$231,824.14	0.45%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$109,120.96	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	$243,329.37	0.47%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$114,017.97	0.22%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	2	$307,300.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	$85,540.07	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$272,744.54	0.53%	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$190,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$370,900.00	0.72%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	6	$1,124,459.47	2.19%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$174,570.35	0.34%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

		UNION									
		REPUBLIC BANK	2	$240,741.83	0.47%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$174,866.84	0.34%	0	$0.00	NA	0	$0.00	NA
		SAXON MORTGAGE INC	3	$366,174.75	0.71%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	17	$1,464,924.13	2.85%	0	$0.00	NA	0	$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$121,726.65	0.24%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,083,338.12	2.11%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	2	$364,869.78	0.71%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$69,787.51	0.14%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$188,205.00	0.37%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$79,937.59	0.16%	0	$0.00	NA	0	$0.00	NA
		VINTAGE MORTGAGE CORPORATION	1	$113,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$129,905.91	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$24,597,713.02	47.79%	0	$0.00	NA	0	$0.00	NA
Total			**396**	**$51,453,226.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHG8		AMERICAN HOME MORTGAGE CORPORATION	2	$573,506.27	3.95%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$278,987.55	1.92%	0	$0.00	NA	0	$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	$304,000.00	2.1%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$399,703.14	2.76%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$256,304.83	1.77%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$893,980.25	6.16%	0	$0.00	NA	0	$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$275,350.16	1.9%	0	$0.00	NA	0	$0.00	NA
			7	$2,088,333.72	14.4%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
		FREEDOM MORTGAGE CORP	5	$1,414,898.39	9.76%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$360,000.00	2.48%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$402,399.95	2.77%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	1	$268,000.00	1.85%	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	1	$328,549.81	2.27%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	$299,765.97	2.07%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$331,747.37	2.29%	0	$0.00	NA	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$416,698.19	2.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,611,347.99	38.68%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$14,503,573.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHH6		ADVANTAGE BANK	1	$82,935.25	0.72%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	5	$342,759.04	2.96%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	4	$220,661.84	1.91%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$189,840.82	1.64%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$85,359.38	0.74%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$59,954.34	0.52%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$134,793.92	1.16%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,921.99	0.86%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$121,080.00	1.05%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$149,610.50	1.29%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	$120,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
			2	$186,953.99	1.62%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC									
	DUBUQUE BANK AND TRUST COMPANY	1	$74,944.88	0.65%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$136,800.00	1.18%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	$866,589.02	7.49%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$48,925.19	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$87,300.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$362,798.75	3.14%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	$265,620.16	2.3%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$139,890.78	1.21%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$130,403.16	1.13%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$83,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$98,924.67	0.85%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$51,459.83	0.44%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$24,326.94	0.21%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$49,963.81	0.43%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$79,450.00	0.69%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$157,948.05	1.37%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$39,170.17	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$95,300.00	0.82%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$967,108.33	8.36%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$97,325.00	0.84%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	$369,675.21	3.19%	0	$0.00	NA	0	$0.00	NA

		OPTEUM FINANCIAL SERVICES, LLC	2	$277,693.75	2.4%	0	$0.00	NA	0	$0.00	NA
		PAVILION MORTGAGE COMPANY	1	$128,399.75	1.11%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$136,209.24	1.18%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	7	$669,951.86	5.79%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$45,465.38	0.39%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,400.00	0.78%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$79,142.68	0.68%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BERWICK	2	$137,298.38	1.19%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	$653,460.51	5.65%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$44,965.59	0.39%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$68,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	2	$140,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		WEBSTER BANK, N.A	1	$93,755.79	0.81%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$107,915.75	0.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,926,030.30	24.2%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$11,695,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHK9		ARVEST MORTGAGE COMPANY	1	$89,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$269,838.89	2.15%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$68,894.66	0.55%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$70,600.00	0.56%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	12	$1,861,334.73	14.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$10,276,683.72	81.19%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$12,636,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LHL7		CITIMORTGAGE, INC	8	$773,795.34	6.73%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	19	$2,151,808.13	18.72%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$46,350.00	0.4%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$252,440.52	2.2%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	2	$240,090.65	2.09%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$554,941.00	4.83%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	54	$5,053,634.61	43.98%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$137,500.00	1.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	5	$602,629.24	5.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,810,194.51	14.61%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$11,623,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHM5		CITIMORTGAGE, INC	1	$269,010.43	1.78%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	$1,781,501.68	11.78%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$685,496.77	4.53%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$189,702.66	1.25%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	34	$8,004,065.98	52.91%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	$1,422,493.24	9.4%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$498,965.35	3.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,537,509.89	15.05%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$15,388,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHN3		ARVEST MORTGAGE COMPANY	1	$358,500.00	3.64%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$131,215.11	1.33%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$94,666.32	0.96%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	1	$93,500.00	0.95%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	41	$8,827,368.72	89.53%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$214,482.38	2.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$139,503.03	1.41%	0	$0.00	NA	0	$0.00	NA

Total			**49**	**$9,859,235.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHP8		AMEGY MORTGAGE	1	$242,400.00	2.41%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$263,469.80	2.62%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	2	$123,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	1.99%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	$260,000.00	2.59%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$275,000.00	2.74%	0	$0.00	NA	0	$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	$74,733.76	0.74%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	1	$340,088.44	3.38%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$240,000.00	2.39%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	1	$183,944.70	1.83%	0	$0.00	NA	0	$0.00	NA
		DEAN COOPERATIVE BANK	1	$88,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		DIME BANK	1	$84,695.05	0.84%	0	$0.00	NA	0	$0.00	NA
		FIRST CENTURY BANK, NA	1	$229,183.55	2.28%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$239,499.25	2.38%	0	$0.00	NA	0	$0.00	NA
		FIRST COUNTY BANK	4	$617,072.83	6.14%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	3	$655,000.00	6.52%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$99,645.01	0.99%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	2	$403,200.00	4.01%	0	$0.00	NA	0	$0.00	NA
		MACON BANK, INC	1	$140,884.00	1.4%	0	$0.00	NA	0	$0.00	NA
		MAYFLOWER COOPERATIVE BANK	1	$247,500.00	2.46%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,787.01	0.6%	0	$0.00	NA	0	$0.00	NA
		MID-STATE BANK	2	$436,809.91	4.35%	0	$0.00	NA	0	$0.00	NA
		PFF BANK AND TRUST	1	$237,200.00	2.36%	0	$0.00	NA	0	$0.00	NA

		QUALSTAR CREDIT UNION	6	$725,322.53	7.22%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$250,000.00	2.49%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	$74,733.76	0.74%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$179,361.03	1.79%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$348,961.81	3.47%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$99,645.02	0.99%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$310,550.17	3.09%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$214,212.29	2.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,104,153.12	20.96%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,048,053.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHQ6		ABACUS FEDERAL SAVINGS BANK	1	$69,759.30	0.57%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$74,477.42	0.61%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$40,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	3	$162,405.86	1.33%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$72,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$180,233.83	1.48%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$174,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$177,844.72	1.46%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$45,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$66,420.82	0.54%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$121,582.02	1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$80,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$33,881.81	0.28%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	9	$542,875.27	4.45%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$68,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
			1	$72,746.30	0.6%	0	$0.00	NA	0	$0.00	NA

	BELLCO CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	1	$61,786.81	0.51%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$49,829.90	0.41%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$78,854.00	0.65%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$82,717.63	0.68%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$74,744.84	0.61%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$56,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$126,797.57	1.04%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$31,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$181,636.04	1.49%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$20,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$51,917.01	0.43%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$246,788.96	2.02%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$155,687.64	1.28%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$119,591.76	0.98%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,778.86	0.53%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	$1,532,224.79	12.57%	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$34,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$430,731.54	3.53%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	4	$273,595.04	2.24%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	6	$365,375.39	3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$74,339.61	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$48,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$79,724.91	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$32,518.98	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$210,775.08	1.73%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$59,795.88	0.49%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$60,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$142,510.65	1.17%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$60,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$88,900.20	0.73%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$46,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$70,757.46	0.58%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$20,563.32	0.17%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$88,773.44	0.73%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$69,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$24,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$63,023.75	0.52%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$27,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,826.23	0.41%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
		1	$69,754.13	0.57%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION									
	MORTGAGE CLEARING CORPORATION	2	$132,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$80,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$77,502.79	0.64%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$43,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$66,700.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$48,831.51	0.4%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$139,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$68,553.30	0.56%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$35,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$74,736.56	0.61%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$59,795.88	0.49%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$80,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	6	$210,889.02	1.73%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$80,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$65,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$199,661.90	1.64%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$39,361.26	0.32%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$77,400.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$189,456.16	1.55%	0	$0.00	NA	0	$0.00	NA

		SUTTON STATE BANK	1	$53,619.75	0.44%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	2	$116,416.76	0.95%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BERWICK	1	$45,885.59	0.38%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$167,126.20	1.37%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		THE TRADERS NATIONAL BANK	1	$59,795.88	0.49%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$145,298.75	1.19%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$49,828.07	0.41%	0	$0.00	NA	0	$0.00	NA
		VISTA FEDERAL CREDIT UNION	2	$134,914.88	1.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$145,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$88,698.69	0.73%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$53,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$77,191.34	0.63%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$120,289.36	0.99%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$24,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$61,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,216,868.18	9.97%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$12,190,570.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHR4		ABACUS FEDERAL SAVINGS BANK	7	$1,798,365.08	2.59%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$544,329.48	0.78%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$90,690.41	0.13%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$283,023.45	0.41%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	5	$601,414.33	0.87%	0	$0.00	NA	0	$0.00	NA
			1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	5	$784,331.57	1.13%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$500,042.33	0.72%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,208,664.86	3.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$111,665.59	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$94,575.17	0.14%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$444,168.10	0.64%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$92,676.79	0.13%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$232,679.84	0.34%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$1,657,700.09	2.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$575,633.72	0.83%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$646,545.83	0.93%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	$1,052,903.46	1.52%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$204,279.95	0.29%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$189,335.79	0.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$150,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	5	$789,746.54	1.14%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$923,945.35	1.33%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$370,734.12	0.53%	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	3	$718,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$299,403.98	0.43%	0	$0.00	NA	0	$0.00	NA
		1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CENTRAL BANK OF PROVO									
	CENTRAL MORTGAGE COMPANY	1	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$99,310.56	0.14%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$209,270.17	0.3%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$93,680.20	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$382,297.57	0.55%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$290,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$1,024,227.76	1.48%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$109,621.75	0.16%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	36	$5,209,836.41	7.51%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$2,049,020.82	2.95%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	6	$1,167,606.76	1.68%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$256,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$99,656.14	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	5	$759,248.43	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$652,600.00	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$300,956.67	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$845,206.78	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$387,487.65	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$143,500.00	0.21%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA	2	$242,572.53	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$204,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$1,085,045.07	1.56%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$95,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$244,210.88	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	2	$258,607.69	0.37%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$140,504.74	0.2%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$294,489.68	0.42%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	$446,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	8	$1,418,749.33	2.05%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$382,472.52	0.55%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$282,248.16	0.41%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$341,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$474,024.51	0.68%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	$502,122.42	0.72%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$273,063.53	0.39%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$208,288.96	0.3%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$227,813.68	0.33%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$398,609.85	0.57%	0	$0.00	NA	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$198,651.84	0.29%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$337,152.40	0.49%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	3	$688,435.43	0.99%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$562,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$139,518.60	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$93,680.20	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$72,548.39	0.1%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$153,542.42	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,308,799.95	1.89%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$383,707.72	0.55%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$279,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$731,994.68	1.06%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	2	$777,106.89	1.12%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$205,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	3	$857,022.53	1.24%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,385.31	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$184,357.06	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$197,019.31	0.28%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$296,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE	10	$1,623,459.89	2.34%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	$238,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$220,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$114,223.82	0.16%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$391,278.76	0.56%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$129,557.73	0.19%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$415,550.77	0.6%	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$182,124.69	0.26%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	$491,277.73	0.71%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$312,915.28	0.45%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$195,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,995.62	0.14%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$249,131.16	0.36%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$85,382.23	0.12%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$376,277.90	0.54%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$105,239.43	0.15%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$296,922.45	0.43%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,723.83	0.27%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$235,977.03	0.34%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$142,508.28	0.21%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	2	$345,952.53	0.5%	0	$0.00	NA	0	$0.00	NA

	SIUSLAW VALLEY BANK	1	$199,319.58	0.29%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$149,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$403,600.00	0.58%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	6	$836,770.20	1.21%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$93,909.72	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$109,617.71	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK FINANCIAL	1	$107,628.63	0.16%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	5	$904,681.05	1.3%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$91,687.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$298,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$289,013.40	0.42%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	$491,690.05	0.71%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$202,687.09	0.29%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	4	$500,511.58	0.72%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$214,574.74	0.31%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$118,171.72	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$125,283.40	0.18%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$326,014.14	0.47%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$318,887.89	0.46%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$107,250.00	0.15%	0	$0.00	NA	0	$0.00	NA

		VIEWPOINT BANK	2	$273,795.90	0.39%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,191,838.70	1.72%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$241,956.19	0.35%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$179,346.46	0.26%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	6	$1,403,521.55	2.02%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$255,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$318,911.33	0.46%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$277,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,524,226.09	8.05%	0	$0.00	NA	0	$0.00	NA
Total			**414**	**$69,349,723.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHS2		ARVEST MORTGAGE COMPANY	19	$1,117,525.84	31.08%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$39,767.13	1.11%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$35,880.10	1%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	31	$1,724,338.87	47.96%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	9	$484,647.65	13.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$193,583.01	5.37%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$3,595,742.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHT0		ARVEST MORTGAGE COMPANY	23	$4,052,881.50	16.87%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$105,639.38	0.44%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$381,800.00	1.59%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$633,468.64	2.64%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$103,634.70	0.43%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	88	$17,222,181.35	71.71%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	4	$772,107.39	3.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$745,730.71	3.11%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$24,017,443.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHU7		ADVANTAGE BANK	1	$23,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK	2	$71,637.16	0.96%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$49,831.71	0.67%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$64,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$49,673.18	0.67%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$63,200.00	0.85%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$41,716.52	0.56%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$35,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$57,607.52	0.77%	0	$0.00	NA	0	$0.00	NA
	BANK OF OAKFIELD	1	$43,200.00	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$41,860.14	0.56%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	$113,429.27	1.52%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$21,375.86	0.29%	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	1	$46,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$310,185.81	4.17%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$41,600.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$58,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$132,903.79	1.79%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$139,766.90	1.88%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$81,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$34,885.93	0.47%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$95,581.61	1.28%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$85,246.20	1.15%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	$177,101.89	2.38%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$79,733.60	1.07%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK RICHMOND, NA	1	$35,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$213,395.42	2.87%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$37,876.15	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$65,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$66,774.48	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$64,783.55	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$29,601.10	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	$165,763.78	2.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$15,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$55,811.51	0.75%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$59,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	2	$74,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$138,275.20	1.86%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$65,279.54	0.88%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$45,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$64,561.28	0.87%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$35,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$54,816.85	0.74%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$183,498.76	2.47%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$50,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$56,610.86	0.76%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$37,373.78	0.5%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$62,541.86	0.84%	0	$0.00	NA	0	$0.00	NA
		2	$100,754.29	1.35%	0	$0.00	NA	0	$0.00	NA

	MANUFACTURERS BANK AND TRUST CO									
	MARINE BANK MORTGAGE SERVICES	4	$218,047.56	2.93%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$55,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	$236,402.16	3.18%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$144,521.22	1.94%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$80,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$37,356.83	0.5%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$80,000.00	1.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$47,838.44	0.64%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$67,096.62	0.9%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$319,000.00	4.29%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$39,865.36	0.54%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$75,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$26,260.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$111,870.00	1.5%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$67,410.09	0.91%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK	1	$67,771.12	0.91%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$66,500.00	0.89%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$43,650.00	0.59%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$79,730.73	1.07%	0	$0.00	NA	0	$0.00	NA
		1	$74,470.00	1%	0	$0.00	NA	0	$0.00	NA

		STATE BANK OF LINCOLN									
		SUPERIOR FEDERAL CREDIT UNION	1	$48,835.07	0.66%	0	$0.00	NA	0	$0.00	NA
		TCSB MORTGAGE CORPORATION	1	$24,916.75	0.33%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$36,375.00	0.49%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$183,176.93	2.46%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$64,788.15	0.87%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$108,000.00	1.45%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$52,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$68,953.63	0.93%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$101,862.30	1.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,083,520.24	14.54%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$7,443,973.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHV5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$86,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$227,248.87	1.16%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$222,000.25	1.13%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	3	$531,738.25	2.71%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$113,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$126,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$607,946.79	3.09%	0	$0.00	NA	0	$0.00	NA
		BANKWEST	1	$199,342.48	1.01%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$99,044.08	0.5%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	2	$281,700.00	1.43%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$359,732.20	1.83%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$150,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$303,979.31	1.55%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK OF NORTHERN KENTUCKY	2	$306,463.72	1.56%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	5	$817,293.27	4.16%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	$262,923.44	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$85,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$120,605.65	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$105,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	3	$669,753.63	3.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$156,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$111,631.03	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$115,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$297,794.64	1.52%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$348,759.64	1.77%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$118,101.14	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$142,518.68	0.73%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$89,697.07	0.46%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	2	$388,000.00	1.97%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$1,026,750.34	5.22%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	9	$1,491,815.26	7.59%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$124,579.26	0.63%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$181,400.41	0.92%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$533,205.17	2.71%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$93,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$151,499.25	0.77%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$95,100.00	0.48%	0	$0.00	NA	0	$0.00	NA
		1	$128,000.00	0.65%	0	$0.00	NA	0	$0.00	NA

	MAIN STREET BANK AND TRUST									
	MARBLEHEAD SAVINGS BANK	1	$372,122.09	1.89%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$131,555.70	0.67%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	$207,337.51	1.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$448,709.94	2.28%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$99,663.41	0.51%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$139,528.77	0.71%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$417,000.00	2.12%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$377,724.34	1.92%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$230,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$180,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$97,427.97	0.5%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$145,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$84,713.90	0.43%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$88,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$393,600.00	2%	0	$0.00	NA	0	$0.00	NA
	PARTNERS BANK	1	$89,701.97	0.46%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$134,545.60	0.68%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$193,224.94	0.98%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,475.28	0.82%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,495.12	0.76%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	2	$348,047.26	1.77%	0	$0.00	NA	0	$0.00	NA

		SKY FINANCIAL GROUP	2	$228,250.13	1.16%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$199,326.82	1.01%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$89,703.50	0.46%	0	$0.00	NA	0	$0.00	NA
		TCSB MORTGAGE CORPORATION	2	$260,075.86	1.32%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$149,100.00	0.76%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$753,681.74	3.84%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$166,437.89	0.85%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$119,596.09	0.61%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	2	$361,885.10	1.84%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$99,325.05	0.51%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$261,752.27	1.33%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$105,144.90	0.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,100,972.15	5.61%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$19,652,249.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHW3		ARVEST MORTGAGE COMPANY	8	$829,610.19	14.86%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$254,238.43	4.55%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$175,909.11	3.15%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$58,454.69	1.05%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	34	$3,485,619.19	62.42%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	10	$679,993.12	12.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$100,000.00	1.79%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,583,824.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LHX1		ALTRA FEDERAL CREDIT UNION	1	$79,994.06	1.8%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$42,721.96	0.96%	0	$0.00	NA	0	$0.00	NA
			2	$195,067.65	4.39%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA									
	BANKFINANCIAL FSB	1	$44,100.00	0.99%	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	3	$344,898.70	7.76%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$133,500.00	3%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$51,835.94	1.17%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$43,459.43	0.98%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	$105,167.67	2.37%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$481,040.99	10.82%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$69,781.55	1.57%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,484.14	3.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$86,124.44	1.94%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$74,389.38	1.67%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$145,000.00	3.26%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$61,806.51	1.39%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$95,697.12	2.15%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$54,329.91	1.22%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$134,569.44	3.03%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$114,753.14	2.58%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	$221,337.85	4.98%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$201,500.00	4.53%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$45,356.45	1.02%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$90,000.00	2.02%	0	$0.00	NA	0	$0.00	NA
		2	$182,418.83	4.1%	0	$0.00	NA	0	$0.00	NA

		OPTEUM FINANCIAL SERVICES, LLC								
		PAVILION MORTGAGE COMPANY	1	$42,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,750.00	1.39%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$56,820.16	1.28%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,000.00	1.71%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$54,822.68	1.23%	0	$0.00	NA	0	$0.00	NA
		STATE BANK FINANCIAL	1	$102,080.43	2.3%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$191,153.64	4.3%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	2	$88,722.24	2%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$70,177.89	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$444,345.14	9.98%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,446,207.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJA9		AF BANK	1	$122,756.63	3.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	$189,269.82	4.81%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	1	$111,500.00	2.83%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$133,767.21	3.4%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,846.43	2.03%	0	$0.00	NA	0	$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	$144,717.40	3.67%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$63,627.62	1.62%	0	$0.00	NA	0	$0.00	NA
		CUCORP INC	1	$119,800.42	3.04%	0	$0.00	NA	0	$0.00	NA
		DESERT HILLS BANK	1	$187,000.00	4.75%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	$115,300.00	2.93%	0	$0.00	NA	0	$0.00	NA
		FIRST CENTURY BANK	1	$71,200.00	1.81%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF CARMI	1	$58,980.45	1.5%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$61,481.74	1.56%	0	$0.00	NA	0	$0.00	NA
		HONOR STATE BANK	1	$76,847.65	1.95%	0	$0.00	NA	0	$0.00	NA

		MERIWEST MORTGAGE COMPANY, LLC	1	$288,000.00	7.31%	0	$0.00	NA	0	$0.00	NA
		MIDWEST LOAN SERVICES INC	1	$47,906.45	1.22%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$56,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		OPPORTUNITIES CREDIT UNION	1	$54,500.00	1.38%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$44,913.61	1.14%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	2	$137,335.85	3.49%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$69,863.57	1.77%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	3	$277,000.00	7.03%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$119,762.56	3.04%	0	$0.00	NA	0	$0.00	NA
		TCSB MORTGAGE CORPORATION	1	$79,841.71	2.03%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$80,000.00	2.03%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$102,820.00	2.61%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$47,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$997,259.08	25.32%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$3,938,298.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJB7		ARVEST MORTGAGE COMPANY	12	$1,615,165.08	7.4%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$135,350.00	0.62%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$279,236.07	1.28%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$131,084.10	0.6%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$125,877.53	0.58%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$132,235.54	0.61%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$282,978.83	1.3%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	128	$17,435,685.24	79.84%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$143,567.79	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,557,346.65	7.11%	0	$0.00	NA	0	$0.00	NA

Total			**160**	**$21,838,526.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V5G9		Unavailable	115	$24,233,665.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$24,233,665.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V5H7		Unavailable	376	$94,918,900.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$94,918,900.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V5J3		Unavailable	170	$37,348,755.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$37,348,755.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V5K0		Unavailable	299	$74,154,413.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$74,154,413.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V5L8		Unavailable	123	$15,900,386.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$15,900,386.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V5M6		Unavailable	125	$7,715,515.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$7,715,515.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V5N4		Unavailable	87	$8,561,170.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,561,170.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V6Q6		Unavailable	19	$2,913,765.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,913,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V6V5		Unavailable	139	$29,600,622.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$29,600,622.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V6W3		Unavailable	148	$29,499,285.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$29,499,285.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V6X1		LEHMAN BROTHERS HOLDINGS, INC	1	$131,126.41	4.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,920,956.32	95.7%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,052,082.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V6Y9		Unavailable	381	$96,409,703.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$96,409,703.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V6Z6		LEHMAN BROTHERS HOLDINGS, INC	4	$773,643.00	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	381	$96,231,588.36	99.2%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$97,005,231.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V7A0			1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC									
		Unavailable	411	$99,936,243.61	99.76%	0	$0.00	NA	0	$0.00	NA
Total			**412**	**$100,176,243.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V7B8		LEHMAN BROTHERS HOLDINGS, INC	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	418	$99,815,288.50	99.87%	0	$0.00	NA	0	$0.00	NA
Total			**419**	**$99,947,288.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V7C6		LEHMAN BROTHERS HOLDINGS, INC	2	$330,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	412	$99,849,486.99	99.67%	0	$0.00	NA	0	$0.00	NA
Total			**414**	**$100,179,986.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V7E2		Unavailable	30	$6,929,383.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,929,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VNF1		Unavailable	9	$1,097,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,097,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VPK8		THE BRANCH BANKING AND TRUST COMPANY	2	$524,000.00	9.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,884,675.00	90.31%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,408,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NE27		AMERICAN HOME MORTGAGE CORPORATION	12	$1,601,036.96	5.9%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	$65,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	2	$211,245.14	0.78%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$353,753.08	1.3%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	3	$728,386.00	2.68%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	6	$506,784.66	1.87%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	32	$5,104,339.00	18.81%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	$1,752,904.62	6.46%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	16	$3,042,444.00	11.21%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK	2	$274,067.74	1.01%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$1,226,524.12	4.52%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	6	$534,855.68	1.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$11,739,122.12	43.25%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$27,140,463.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NE35		AMERICAN HOME MORTGAGE CORPORATION	5	$889,640.12	1.68%	0	$0.00	NA	0	$0.00	NA
		AMTRUST BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	14	$1,308,235.28	2.48%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$110,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	$874,200.50	1.66%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	3	$266,427.00	0.5%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$2,525,469.01	4.78%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	6	$1,177,784.78	2.23%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	121	$17,495,081.82	33.13%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	5	$699,700.00	1.33%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$774,798.75	1.47%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	25	$5,584,791.00	10.58%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	11	$1,255,200.00	2.38%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$19,598,845.10	37.11%	0	$0.00	NA	0	$0.00	NA
Total			**363**	**$52,801,973.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NEU5		AMERICAN HOME MORTGAGE CORPORATION	1	$241,747.33	0.46%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	3	$583,016.91	1.1%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	$346,000.00	0.66%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE	5	$889,694.06	1.68%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$200,150.00	0.38%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$127,863.16	0.24%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$158,667.20	0.3%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$562,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	11	$2,113,513.62	4%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	2	$255,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$760,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	32	$8,140,100.54	15.41%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	37	$8,451,615.00	16%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	1	$88,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	2	$429,361.78	0.81%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$1,001,202.44	1.9%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$396,575.58	0.75%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$194,312.58	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$27,873,889.92	52.79%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$52,813,710.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NEV3		AMERICAN HOME MORTGAGE CORPORATION	46	$12,479,847.77	1.55%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	7	$1,150,842.59	0.14%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	5	$1,088,255.00	0.14%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	35	$5,942,556.87	0.74%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$149,714.60	0.02%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,028,230.00	0.13%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION	1,453	$302,831,737.36	37.7%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$331,250.00	0.04%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	14	$2,092,550.00	0.26%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	169	$41,628,159.95	5.18%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	7	$949,508.55	0.12%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$449,204.74	0.06%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	$22,859,790.29	2.85%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	188	$39,924,792.20	4.97%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	4	$991,385.09	0.12%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	129	$29,651,665.00	3.69%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	13	$3,180,991.48	0.4%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$128,500.00	0.02%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$407,603.44	0.05%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	61	$9,308,550.55	1.16%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$592,914.52	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,465	$326,134,907.14	40.59%	0	$0.00	NA	0	$0.00	NA
Total			**3,698**	**$803,302,957.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NEW1		AMERICAN HOME MORTGAGE CORPORATION	45	$10,746,527.66	1.98%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	2	$279,571.75	0.05%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	105	$17,849,499.80	3.29%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	5	$897,867.00	0.17%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$999,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	2	$499,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
			4	$971,810.23	0.18%	0	$0.00	NA	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		FIRST HORIZON HOME LOAN CORPORATION	884	$142,903,888.15	26.36%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	1	$170,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	7	$1,243,680.00	0.23%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	84	$13,806,533.56	2.55%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	14	$3,301,177.07	0.61%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	49	$5,510,144.90	1.02%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$4,243,968.02	0.78%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	$24,550,115.72	4.53%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	120	$22,141,393.15	4.08%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	23	$3,979,050.46	0.73%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,938,374.00	0.36%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	20	$3,023,910.51	0.56%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	142	$31,921,241.60	5.89%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$970,323.92	0.18%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	$238,679.11	0.04%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	16	$3,160,060.79	0.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,380	$246,770,998.05	45.53%	0	$0.00	NA	0	$0.00	NA
Total			**3,051**	**$542,117,415.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NEX9		CHASE HOME FINANCE	1	$102,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	192	$38,644,775.33	30.03%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	29	$4,903,221.00	3.81%	0	$0.00	NA	0	$0.00	NA
			37	$5,423,272.45	4.21%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,447,029.52	1.12%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	10	$1,578,517.46	1.23%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$164,632.19	0.13%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$86,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	10	$1,846,969.39	1.44%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$217,984.76	0.17%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$741,615.73	0.58%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$594,531.87	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	394	$72,718,961.08	56.51%	0	$0.00	NA	0	$0.00	NA
Total			**692**	**$128,670,710.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NEY7		AMTRUST BANK	8	$970,869.33	0.19%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,372,785.02	0.27%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	7	$625,773.63	0.12%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	605	$93,401,286.14	18.15%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	132	$18,795,115.50	3.65%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	355	$56,793,620.88	11.03%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,475,420.10	0.29%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	42	$7,154,661.72	1.39%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	33	$5,394,349.58	1.05%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	6	$1,017,253.17	0.2%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	32	$6,162,405.09	1.2%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	13	$3,121,962.73	0.61%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$630,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
			87	$14,361,044.19	2.79%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	2	$140,245.51	0.03%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	3	$517,872.00	0.1%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,143,808.87	0.61%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	47	$7,896,993.74	1.53%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	13	$1,893,491.41	0.37%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	12	$1,446,300.75	0.28%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	9	$1,091,163.66	0.21%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	27	$5,346,620.45	1.04%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$419,044.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	133	$20,324,208.03	3.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,477	$261,239,166.88	50.74%	0	$0.00	NA	0	$0.00	NA
Total			**3,084**	**$514,736,362.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NEZ4		AMTRUST BANK	1	$72,599.41	0.03%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	8	$953,792.65	0.41%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	10	$1,305,401.46	0.56%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	223	$24,631,647.07	10.66%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	15	$1,652,279.20	0.71%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	412	$55,994,488.01	24.23%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$287,507.38	0.12%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	25	$3,167,154.18	1.37%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	52	$6,129,809.21	2.65%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	7	$1,296,182.10	0.56%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY	46	$6,086,347.12	2.63%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$281,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	25	$2,541,695.79	1.1%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	36	$4,435,761.87	1.92%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	10	$685,844.55	0.3%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$420,311.32	0.18%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	20	$3,552,030.91	1.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	833	$117,481,749.02	50.84%	0	$0.00	NA	0	$0.00	NA
Total			**1,732**	**$231,140,201.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NF34		COUNTRYWIDE HOME LOANS, INC	5	$673,425.00	3.92%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	20	$5,356,450.00	31.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$11,145,262.23	64.89%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$17,175,137.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$230,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	95	$20,974,177.22	31.19%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	8	$1,360,664.19	2.02%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	102	$17,463,614.18	25.97%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	13	$2,707,152.99	4.03%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	21	$4,145,205.58	6.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$20,354,302.28	30.28%	0	$0.00	NA	0	$0.00	NA
Total			**343**	**$67,236,016.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NF59		CHASE HOME FINANCE, LLC	4	$886,176.94	44.39%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$468,092.93	23.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$641,851.25	32.16%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,996,121.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NF67		BANK OF AMERICA NA	12	$877,556.62	10.67%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC	2	$186,768.10	2.27%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$42,313.61	0.51%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	$717,255.00	8.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,399,623.93	77.83%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$8,223,517.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NF75		BANK OF AMERICA NA	1	$46,707.15	1.25%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$79,361.51	2.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,599,374.38	96.62%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,725,443.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NF91		BANK OF AMERICA NA	7	$375,542.25	5.08%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$155,771.00	2.11%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	4	$342,253.87	4.63%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	14	$745,454.55	10.09%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	4	$179,813.89	2.43%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$20,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$5,570,726.45	75.39%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$7,389,562.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NFL4		AMERICAN HOME MORTGAGE CORPORATION	10	$2,529,245.52	3.68%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	3	$299,753.86	0.44%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	12	$1,324,884.33	1.93%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	2	$179,175.00	0.26%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$347,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$112,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$271,729.81	0.4%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	30	$2,597,291.73	3.78%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	1	$416,640.97	0.61%	0	$0.00	NA	0	$0.00	NA
			5	$849,067.65	1.24%	0	$0.00	NA	0	$0.00	NA

		HOMEBANC MORTGAGE CORPORATION									
		HOMESTREET BANK	4	$569,092.46	0.83%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	8	$944,501.32	1.37%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,059,126.31	1.54%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$6,807,975.30	9.91%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$309,750.00	0.45%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	6	$620,533.59	0.9%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	9	$1,452,750.00	2.11%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	14	$2,002,842.04	2.91%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	14	$3,189,570.00	4.64%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$319,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	3	$278,404.21	0.41%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$131,034.20	0.19%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	$484,150.00	0.7%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$148,389.79	0.22%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$698,398.17	1.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	294	$40,771,004.81	59.33%	0	$0.00	NA	0	$0.00	NA
Total			**467**	**$68,715,261.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NFM2		AMTRUST BANK	2	$174,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$8,849,089.45	1.21%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	7	$1,721,293.60	0.23%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	4	$1,395,550.00	0.19%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	354	$83,511,500.11	11.38%	0	$0.00	NA	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$1,171,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	1	$187,650.00	0.03%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	8	$2,271,560.00	0.31%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$277,050.00	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,631	$634,026,962.54	86.43%	0	$0.00	NA	0	$0.00	NA
Total			**3,052**	**$733,585,655.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NFN0		AMERICAN HOME MORTGAGE CORPORATION	4	$650,421.95	3.67%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	$67,050.00	0.38%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	25	$2,451,433.15	13.83%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	4	$446,050.00	2.52%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	5	$809,096.18	4.56%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	$318,547.80	1.8%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$205,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	10	$592,681.30	3.34%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	6	$635,825.00	3.59%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$411,589.04	2.32%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	2	$620,120.00	3.5%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$266,750.00	1.5%	0	$0.00	NA	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$50,140.00	0.28%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$29,801.78	0.17%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$83,700.00	0.47%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	4	$750,844.24	4.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$9,337,013.80	52.67%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$17,726,064.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371NFP5		AMERICAN HOME MORTGAGE CORPORATION	11	$1,585,270.94	0.56%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	3	$470,737.34	0.17%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	4	$574,795.19	0.2%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	9	$1,497,225.77	0.53%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$415,674.08	0.15%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$45,100.00	0.02%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$97,300.00	0.03%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	350	$59,277,224.95	20.94%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$58,381.13	0.02%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	2	$351,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	4	$754,850.00	0.27%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,411,248.64	1.21%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	3	$467,790.00	0.17%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	4	$992,420.48	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,173	$213,036,611.18	75.26%	0	$0.00	NA	0	$0.00	NA
Total			**1,585**	**$283,035,829.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NFQ3		AMERICAN HOME MORTGAGE CORPORATION	8	$1,305,641.31	3.09%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	1	$188,869.92	0.45%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	$671,600.00	1.59%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	18	$2,151,887.23	5.1%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	43	$5,256,563.17	12.46%	0	$0.00	NA	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	2	$435,100.00	1.03%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$125,282.75	0.3%	0	$0.00	NA	0	$0.00	NA

		OPTEUM FINANCIAL SERVICES, LLC	4	$674,154.53	1.6%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	4	$277,784.31	0.66%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$216,874.51	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$30,888,687.60	73.21%	0	$0.00	NA	0	$0.00	NA
Total			**338**	**$42,192,445.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NFR1		AMTRUST BANK	2	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,815,062.94	1.32%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$140,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	5	$1,405,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	308	$72,136,465.09	13.94%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$780,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	3	$683,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	3	$827,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$291,120.00	0.06%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,742	$433,311,830.01	83.74%	0	$0.00	NA	0	$0.00	NA
Total			**2,098**	**$517,380,628.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$664,984.75	0.4%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	78	$15,230,898.63	9.1%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$310,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	659	$151,101,509.00	90.31%	0	$0.00	NA	0	$0.00	NA
Total			**741**	**$167,307,392.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NFW0		BANK OF AMERICA NA	1	$339,845.89	4.3%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED,	2	$376,000.00	4.76%	0	$0.00	NA	0	$0.00	NA

		FEDERAL SAVINGS BANK									
		CHASE HOME FINANCE	2	$789,776.27	10%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,804,248.71	22.84%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$234,569.94	2.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,353,970.46	55.13%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,898,411.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NFX8		BANK OF AMERICA NA	6	$903,547.78	2.86%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	20	$4,117,335.11	13.06%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	16	$2,793,012.37	8.86%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$204,800.00	0.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$23,518,955.35	74.57%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$31,537,650.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NFY6		BANK OF AMERICA NA	12	$1,757,501.38	10.28%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	4	$822,695.89	4.81%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$163,937.52	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$14,355,042.53	83.95%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$17,099,177.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NG25		COUNTRYWIDE HOME LOANS, INC	17	$2,957,655.80	35.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,279,300.07	64.09%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$8,236,955.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NG33		COUNTRYWIDE HOME LOANS, INC	3	$179,493.00	15.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$946,265.82	84.06%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,125,758.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGC3		BANK OF AMERICA NA	4	$446,773.77	17.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,056,071.64	82.15%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,502,845.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGE9		FIRST HORIZON HOME LOAN CORPORATION	6	$831,740.63	13.63%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	6	$1,598,546.00	26.19%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION	10	$2,425,938.54	39.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,248,206.68	20.44%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,104,431.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGF6		FIRST HORIZON HOME LOAN CORPORATION	3	$631,980.68	52.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$568,935.22	47.38%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,200,915.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PGJ3		REGIONS BANK	11	$2,094,399.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,094,399.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PGM6		COUNTRYWIDE HOME LOANS, INC	1	$172,835.85	36.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$304,114.12	63.76%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$476,949.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PGN4		Unavailable	4	$401,212.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$401,212.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PGR5		CITIMORTGAGE, INC	7	$928,957.00	12.42%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	$490,524.79	6.56%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$916,342.48	12.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,141,566.01	68.77%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,477,390.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,707,001.60	69.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$739,761.08	30.23%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,446,762.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PGU8		CITIMORTGAGE, INC	2	$217,839.73	5.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,883,097.07	94.69%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,100,936.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PGV6		CITIMORTGAGE, INC	3	$393,082.68	14.32%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$146,853.66	5.35%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	$175,000.00	6.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,029,705.19	73.95%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$2,744,641.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$78,850.00	2.94%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$233,700.00	8.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,371,162.52	88.35%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,683,712.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PGX2		CITIMORTGAGE, INC	2	$116,860.71	5.72%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	1	$199,750.00	9.78%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$379,286.17	18.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,346,041.16	65.93%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,041,938.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUV8		CITIMORTGAGE, INC	1	$128,000.00	3.25%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	$667,870.59	16.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,141,725.72	79.79%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,937,596.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QUX4		CITIMORTGAGE, INC	2	$124,336.25	17.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$572,218.65	82.15%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$696,554.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5M2		Unavailable	5	$1,057,734.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,057,734.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5N0		PHH MORTGAGE CORPORATION	11	$2,266,734.39	41.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,253,096.05	58.93%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,519,830.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5P5		PHH MORTGAGE CORPORATION	4	$670,752.76	48.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$702,149.61	51.14%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,372,902.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5Q3		PHH MORTGAGE CORPORATION	13	$751,246.93	70.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$321,212.78	29.95%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,072,459.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400L5R1		PHH MORTGAGE CORPORATION	21	$3,481,607.13	47.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,856,576.01	52.55%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,338,183.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5S9		PHH MORTGAGE CORPORATION	6	$626,498.18	39.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$963,374.62	60.59%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,589,872.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5T7		PHH MORTGAGE CORPORATION	2	$138,424.76	10.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,139,202.45	89.17%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,277,627.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5V2		PHH MORTGAGE CORPORATION	116	$29,867,195.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$29,867,195.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5W0		PHH MORTGAGE CORPORATION	46	$12,374,986.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$12,374,986.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5X8		PHH MORTGAGE CORPORATION	85	$20,674,326.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$20,674,326.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L5Y6		PHH MORTGAGE CORPORATION	59	$13,525,851.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$13,525,851.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6A7		PHH MORTGAGE CORPORATION	46	$11,226,216.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,226,216.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,373,800.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,373,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LB32		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,021,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WXP5		Unavailable	29	$6,312,194.81	100%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$6,312,194.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WXQ3		Unavailable	135	$28,624,194.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$28,624,194.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WXR1		Unavailable	33	$6,825,836.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,825,836.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WXS9		Unavailable	330	$69,128,989.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$69,128,989.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RT54		Unavailable	19	$1,197,631.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,197,631.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RT62		Unavailable	13	$1,278,796.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,278,796.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RT70		Unavailable	31	$3,048,748.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,048,748.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RT88		Unavailable	43	$5,626,495.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,626,495.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RT96		Unavailable	42	$5,574,397.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,574,397.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RUB9		Unavailable	132	$33,983,905.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$33,983,905.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RUC7		Unavailable	19	$2,939,550.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,939,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RUD5		Unavailable	150	$31,435,722.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$31,435,722.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RUE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,796,195.93	6.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$25,344,957.63	93.38%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$27,141,153.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RUF0		Unavailable	12	$1,765,353.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,765,353.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RUG8		Unavailable	23	$4,847,534.27	100%	0	$0.00	NA	0	$0.00	NA

Total			**23**	**$4,847,534.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RUH6		Unavailable	17	$3,792,814.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,792,814.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406SSV6		PHH MORTGAGE CORPORATION	4	$510,207.44	48.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$545,700.00	51.68%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,055,907.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TX21		CHASE HOME FINANCE	22	$3,414,801.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,414,801.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TX47		CHASE HOME FINANCE	12	$1,144,357.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,144,357.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVK8		CHASE HOME FINANCE	70	$16,897,322.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$16,897,322.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVL6		CHASE HOME FINANCE	21	$4,511,028.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,511,028.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVM4		CHASE HOME FINANCE	11	$3,141,049.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,141,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAM2		GUILD MORTGAGE COMPANY	6	$1,539,061.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,539,061.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAN0		GUILD MORTGAGE COMPANY	15	$2,274,739.03	78.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$621,575.87	21.46%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,896,314.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAQ3		GUILD MORTGAGE COMPANY	6	$1,927,295.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,927,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LQ99		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,934.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,198,934.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409LR23		M & T REALTY CAPITAL CORPORATION	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LRS6		WELLS FARGO BANK N.A	1	$20,200,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$20,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LTN5		GREYSTONE SERVICING CORPORATION INC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SKX7		AMTRUST BANK	6	$675,907.49	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$42,120,095.09	98.42%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$42,796,002.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SKY5		AMTRUST BANK	5	$474,428.89	1.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	255	$45,734,541.27	98.97%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$46,208,970.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	$6,222,458.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,222,458.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	$8,789,200.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,789,200.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,587,652.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,587,652.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FNS0		CHASE HOME FINANCE	15	$2,338,109.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,338,109.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FNT8		CHASE HOME FINANCE	11	$1,272,289.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,272,289.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PJP9			42	$9,000,917.17	100%	0	$0.00	NA	0	$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, LLC									
Total			**42**	**$9,000,917.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TM28		SUNTRUST MORTGAGE INC	16	$1,559,599.14	33.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,061,699.62	66.25%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,621,298.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TM36		SUNTRUST MORTGAGE INC	65	$12,896,414.67	25.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$37,983,517.05	74.65%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$50,879,931.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TM44		SUNTRUST MORTGAGE INC	85	$5,191,927.98	52.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,692,219.86	47.47%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$9,884,147.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TM51		SUNTRUST MORTGAGE INC	39	$3,820,999.39	53.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,341,398.63	46.65%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,162,398.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TM69		SUNTRUST MORTGAGE INC	21	$2,509,681.31	49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,612,237.90	51%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,121,919.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TM77		SUNTRUST MORTGAGE INC	39	$5,379,120.08	59.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,721,878.44	40.9%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,100,998.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TM85		SUNTRUST MORTGAGE INC	70	$16,338,060.48	43.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$21,569,170.43	56.9%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$37,907,230.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TM93		SUNTRUST MORTGAGE INC	16	$887,347.37	22.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$3,092,094.95	77.7%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$3,979,442.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TMZ5		SUNTRUST MORTGAGE INC	25	$1,567,221.03	49.77%	0	$0.00	NA	0	$0.00	NA

		Unavailable	23	$1,581,745.68	50.23%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,148,966.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNA9		SUNTRUST MORTGAGE INC	22	$3,257,491.38	34.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$6,286,479.21	65.87%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$9,543,970.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$1,114,344.27	31.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,408,276.76	68.37%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,522,621.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$545,273.62	48.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$574,000.00	51.28%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,119,273.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UF31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$806,274.14	25.85%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$24,977.26	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$2,287,901.41	73.35%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,119,152.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UF49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$95,904.43	2.31%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$371,694.12	8.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$3,682,188.34	88.73%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,149,786.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UF56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,245,696.28	46.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,440,249.23	53.62%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,685,945.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UF64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$861,838.53	26.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,444,068.72	73.93%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,305,907.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410UF72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,040,150.77	16.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$15,154,888.14	83.29%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$18,195,038.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,492,823.98	28.76%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$381,346.13	3.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,270,591.09	68.1%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$12,144,761.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,250,120.00	18.44%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	12	$3,476,109.81	51.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$2,051,400.00	30.27%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,777,629.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,364,968.48	32.13%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$198,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$11,137,076.80	66.68%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$16,700,045.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$278,605.65	12.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,887,254.82	87.14%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,165,860.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,088,939.91	69.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,344,828.42	30.33%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,433,768.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$34,032,027.79	20.36%	0	$0.00	NA	0	$0.00	NA
			33	$6,054,200.32	3.62%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION									
		Unavailable	527	$127,101,759.44	76.02%	0	$0.00	NA	0	$0.00	NA
Total			**701**	**$167,187,987.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,083,253.31	13.11%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$167,104.77	2.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,009,524.86	84.87%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,259,882.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,924,320.00	46.13%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$729,657.08	5.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$6,188,103.61	48.19%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$12,842,080.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$19,419,911.37	32.68%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	45	$6,420,719.58	10.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	219	$33,580,624.10	56.51%	0	$0.00	NA	0	$0.00	NA
Total			**382**	**$59,421,255.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,898,704.12	82.53%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$353,225.23	5.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$683,680.60	11.52%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$5,935,609.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$10,429,975.97	77.26%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$83,800.00	0.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,986,256.85	22.12%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$13,500,032.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UHX3		BISHOPS GATE RESIDENTIAL	2	$134,250.00	4.91%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
		Unavailable	23	$2,598,164.01	95.09%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,732,414.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$131,655.61	9.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,218,148.01	90.25%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,349,803.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$771,503.27	7.82%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	33	$8,580,871.92	87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$510,142.67	5.18%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,862,517.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$750,968.00	11.56%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	19	$4,303,269.12	66.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,441,400.00	22.19%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,495,637.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$359,000.00	8.28%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	14	$3,280,245.33	75.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$697,000.00	16.07%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,336,245.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WD21		CITIMORTGAGE, INC	54	$7,425,563.73	15.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	302	$41,851,617.54	84.93%	0	$0.00	NA	0	$0.00	NA
Total			**356**	**$49,277,181.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WD39		CITIMORTGAGE, INC	47	$15,738,133.73	41.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$22,393,673.35	58.73%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$38,131,807.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WD47		CITIMORTGAGE, INC	15	$3,454,430.47	8.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$38,448,206.53	91.76%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$41,902,637.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WD54		CITIMORTGAGE, INC	6	$1,831,077.88	7.92%	0	$0.00	NA	0	$0.00	NA

		Unavailable	86	$21,299,826.43	92.08%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$23,130,904.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WD62		CITIMORTGAGE, INC	15	$768,095.92	17.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$3,663,477.09	82.67%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$4,431,573.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WD70		CITIMORTGAGE, INC	16	$1,479,646.15	21.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,380,549.72	78.43%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$6,860,195.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WD88		CITIMORTGAGE, INC	20	$2,630,730.23	31.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,679,439.16	68.34%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,310,169.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WD96		Unavailable	50	$2,584,561.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$2,584,561.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDW5		CITIMORTGAGE, INC	20	$2,440,879.72	2.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	607	$86,521,728.93	97.26%	0	$0.00	NA	0	$0.00	NA
Total			**627**	**$88,962,608.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDX3		CITIMORTGAGE, INC	8	$521,222.79	45.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$635,272.14	54.93%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,156,494.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDY1		CITIMORTGAGE, INC	5	$511,283.95	21.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,864,247.08	78.48%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,375,531.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WDZ8		CITIMORTGAGE, INC	25	$2,919,504.14	14.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$17,047,101.39	85.38%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$19,966,605.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEA2		CITIMORTGAGE, INC	1	$98,352.37	3.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,507,692.29	96.23%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,606,044.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEB0		CITIMORTGAGE, INC	2	$257,449.06	16.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,283,677.82	83.29%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,541,126.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEC8		CITIMORTGAGE, INC	7	$1,545,495.31	9.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$15,040,322.45	90.68%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$16,585,817.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WED6		CITIMORTGAGE, INC	1	$417,000.00	18.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,844,968.03	81.56%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,261,968.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEE4		CITIMORTGAGE, INC	23	$4,966,927.91	16.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$24,813,139.31	83.32%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$29,780,067.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEF1		CITIMORTGAGE, INC	3	$148,376.41	3.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$4,709,533.00	96.95%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,857,909.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WEG9		Unavailable	19	$1,117,700.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,117,700.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WF29		CITIMORTGAGE, INC	13	$3,337,511.04	13.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$20,995,699.69	86.28%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$24,333,210.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WFS2		Unavailable	47	$13,090,888.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$13,090,888.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WFT0		CITIMORTGAGE, INC	56	$13,527,910.15	38.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$21,633,053.61	61.53%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$35,160,963.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WFU7		CITIMORTGAGE, INC	5	$1,467,423.95	8.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$15,123,322.18	91.16%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$16,590,746.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WFX1		CITIMORTGAGE, INC	7	$1,127,500.00	55.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$892,498.14	44.18%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,019,998.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WFY9		CITIMORTGAGE, INC	33	$8,411,797.12	26.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$22,816,682.01	73.06%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$31,228,479.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WFZ6		CITIMORTGAGE, INC	149	$35,179,512.84	36.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$62,525,081.88	63.99%	0	$0.00	NA	0	$0.00	NA
Total			**411**	**$97,704,594.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WG28		Unavailable	17	$2,312,796.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,312,796.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WG36		Unavailable	34	$7,713,746.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,713,746.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WG44		Unavailable	18	$4,186,047.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,186,047.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WG51		CITIMORTGAGE, INC	15	$3,437,810.00	5.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$56,591,584.62	94.27%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$60,029,394.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WG69		CITIMORTGAGE, INC	5	$1,806,226.63	3.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$56,316,575.60	96.89%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$58,122,802.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WG77		CITIMORTGAGE, INC	2	$450,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$44,020,194.09	98.99%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$44,470,194.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WG93		Unavailable	19	$4,795,679.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,795,679.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGS1		Unavailable	8	$1,427,038.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,427,038.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGT9		CITIMORTGAGE, INC	7	$1,575,701.46	4.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$31,196,428.99	95.19%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$32,772,130.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGU6		CITIMORTGAGE, INC	6	$1,005,670.06	4.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$22,162,954.05	95.66%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$23,168,624.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGV4		CITIMORTGAGE, INC	11	$1,572,536.94	6.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$21,632,336.55	93.22%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$23,204,873.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGW2		CITIMORTGAGE, INC	154	$35,638,074.77	45.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$42,084,469.14	54.15%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$77,722,543.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WGX0		CITIMORTGAGE, INC	2	$76,728.50	2.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,294,456.59	97.72%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,371,185.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WGZ5		Unavailable	10	$1,170,688.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,170,688.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WH27		Unavailable	14	$2,014,988.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,014,988.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHA9		Unavailable	13	$1,283,286.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,283,286.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHB7		CITIMORTGAGE, INC	4	$216,225.46	19.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$889,174.25	80.44%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,105,399.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHC5		CITIMORTGAGE, INC	1	$56,957.70	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$11,075,814.10	99.49%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$11,132,771.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHD3		Unavailable	84	$15,161,088.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$15,161,088.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHE1		Unavailable	166	$26,349,553.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$26,349,553.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHG6		CITIMORTGAGE, INC	2	$226,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$13,432,747.14	98.35%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$13,658,747.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHH4		CITIMORTGAGE, INC	3	$817,500.00	1.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$42,940,543.27	98.13%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$43,758,043.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHJ0		Unavailable	22	$3,279,700.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,279,700.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHN1		Unavailable	7	$1,421,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,421,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHP6		Unavailable	35	$5,017,703.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,017,703.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHQ4		Unavailable	13	$1,331,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,331,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHR2		CITIMORTGAGE, INC	7	$1,060,880.00	36.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,865,250.06	63.74%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$2,926,130.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHT8		CITIMORTGAGE, INC	89	$11,150,572.46	75.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,656,084.08	24.69%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$14,806,656.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHU5		CITIMORTGAGE, INC	6	$530,763.00	20.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,116,595.65	79.95%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,647,358.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHV3		Unavailable	22	$2,184,001.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,184,001.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHW1		CITIMORTGAGE, INC	1	$23,700.00	1.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,386,777.52	98.32%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,410,477.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHY7		CITIMORTGAGE, INC	28	$5,168,529.00	24.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$15,779,511.73	75.33%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$20,948,040.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WHZ4		CITIMORTGAGE, INC	41	$5,593,287.00	47.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,144,396.50	52.35%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$11,737,683.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJ74		CITIMORTGAGE, INC	18	$4,928,141.68	92.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$413,600.00	7.74%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,341,741.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJ82		Unavailable	62	$3,538,855.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$3,538,855.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WK23		CITIMORTGAGE, INC	1	$220,400.00	6.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,206,089.09	93.57%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,426,489.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WK31		CITIMORTGAGE, INC	10	$1,963,943.75	8.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$22,532,321.01	91.98%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$24,496,264.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WK49		CITIMORTGAGE, INC	56	$13,186,697.42	19.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$56,021,944.02	80.95%	0	$0.00	NA	0	$0.00	NA
Total			**293**	**$69,208,641.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WK72		CITIMORTGAGE, INC	56	$11,618,298.00	35.4%	0	$0.00	NA	0	$0.00	NA

		Unavailable	84	$21,201,044.84	64.6%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$32,819,342.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WK80		CITIMORTGAGE, INC	9	$1,953,562.40	17.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$9,362,606.22	82.74%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$11,316,168.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKC1		CITIMORTGAGE, INC	19	$1,269,299.84	28.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$3,163,383.00	71.36%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,432,682.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKD9		CITIMORTGAGE, INC	7	$481,175.08	0.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	774	$92,240,335.57	99.48%	0	$0.00	NA	0	$0.00	NA
Total			**781**	**$92,721,510.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKE7		CITIMORTGAGE, INC	19	$1,900,262.43	15.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$10,248,811.39	84.36%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$12,149,073.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKF4		CITIMORTGAGE, INC	3	$682,474.10	57.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$511,534.37	42.84%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,194,008.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKG2		CITIMORTGAGE, INC	3	$354,602.37	8.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,751,248.63	91.36%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,105,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKH0		CITIMORTGAGE, INC	6	$825,664.44	7.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$9,734,505.93	92.18%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,560,170.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKL1		CITIMORTGAGE, INC	5	$1,323,306.40	1.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	301	$65,692,448.02	98.03%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$67,015,754.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKM9		CITIMORTGAGE, INC	6	$1,378,570.25	10.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$11,393,071.73	89.21%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,771,641.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKN7		CITIMORTGAGE, INC	9	$1,657,315.60	20.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,278,668.71	79.12%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,935,984.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKP2		CITIMORTGAGE, INC	70	$16,538,580.80	8.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	751	$182,820,009.14	91.7%	0	$0.00	NA	0	$0.00	NA

Total			**821**	**$199,358,589.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKQ0		CITIMORTGAGE, INC	108	$26,415,519.00	13.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	693	$173,885,771.30	86.81%	0	$0.00	NA	0	$0.00	NA
Total			**801**	**$200,301,290.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKS6		CITIMORTGAGE, INC	2	$544,954.52	4.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$11,748,176.12	95.57%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$12,293,130.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKT4		Unavailable	49	$12,144,993.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$12,144,993.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKU1		CITIMORTGAGE, INC	48	$11,437,887.10	10.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	387	$96,605,576.70	89.41%	0	$0.00	NA	0	$0.00	NA
Total			**435**	**$108,043,463.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKV9		CITIMORTGAGE, INC	16	$3,358,790.03	1.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	733	$195,372,689.20	98.31%	0	$0.00	NA	0	$0.00	NA
Total			**749**	**$198,731,479.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKW7		CITIMORTGAGE, INC	242	$59,665,568.18	26.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	654	$169,604,640.35	73.98%	0	$0.00	NA	0	$0.00	NA
Total			**896**	**$229,270,208.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKX5		CITIMORTGAGE, INC	9	$1,653,754.02	7.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$19,822,905.22	92.3%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$21,476,659.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WKY3		CITIMORTGAGE, INC	43	$10,742,664.78	15.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	260	$60,164,692.24	84.85%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$70,907,357.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLB2		CITIMORTGAGE, INC	7	$2,155,555.00	6.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$33,244,880.03	93.91%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$35,400,435.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLC0		CITIMORTGAGE, INC	42	$10,061,783.35	9.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	407	$93,703,411.00	90.3%	0	$0.00	NA	0	$0.00	NA
Total			**449**	**$103,765,194.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLF3		CITIMORTGAGE, INC	6	$920,510.21	40.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,353,975.89	59.53%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,274,486.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WLG1		CITIMORTGAGE, INC	17	$3,475,986.00	9.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$32,268,741.14	90.28%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$35,744,727.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLH9		CITIMORTGAGE, INC	77	$18,269,826.10	24.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	236	$56,136,690.38	75.45%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$74,406,516.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLK2		CITIMORTGAGE, INC	1	$440,000.00	5.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,890,805.85	94.72%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$8,330,805.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLL0		CITIMORTGAGE, INC	10	$1,602,407.49	9.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$14,975,604.82	90.33%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$16,578,012.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLM8		CITIMORTGAGE, INC	4	$442,760.96	6.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,425,676.85	93.55%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$6,868,437.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLP1		CITIMORTGAGE, INC	16	$4,148,440.95	18.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$18,803,551.93	81.93%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$22,951,992.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLQ9		CITIMORTGAGE, INC	54	$14,164,483.00	20.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$55,132,701.70	79.56%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$69,297,184.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJ67		CHASE HOME FINANCE	13	$1,462,935.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,462,935.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPF0		POPULAR MORTGAGE, INC	9	$1,180,588.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,180,588.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPG8		POPULAR MORTGAGE, INC	39	$4,340,166.20	97.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$107,000.00	2.41%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,447,166.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPH6		POPULAR MORTGAGE, INC	7	$1,010,307.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,010,307.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPJ2			11	$1,289,278.15	70.78%	0	$0.00	NA	0	$0.00	NA

		POPULAR MORTGAGE, INC									
		Unavailable	3	$532,187.07	29.22%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,821,465.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPK9		POPULAR MORTGAGE, INC	12	$1,395,472.17	97.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$31,000.00	2.17%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,426,472.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPL7		POPULAR MORTGAGE, INC	22	$1,899,387.96	77.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$555,397.15	22.63%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,454,785.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPM5		POPULAR MORTGAGE, INC	11	$1,038,835.12	80.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$256,917.74	19.83%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,295,752.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPN3		POPULAR MORTGAGE, INC	51	$7,256,189.10	95.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$342,000.00	4.5%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,598,189.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPP8		POPULAR MORTGAGE, INC	31	$4,433,548.56	86.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$720,091.32	13.97%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,153,639.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPQ6		POPULAR MORTGAGE, INC	22	$2,677,137.68	55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,190,620.30	45%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,867,757.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPR4		POPULAR MORTGAGE, INC	25	$3,644,006.49	63.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,106,089.14	36.63%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,750,095.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPT0		POPULAR MORTGAGE, INC	8	$1,929,860.48	88.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$242,200.00	11.15%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,172,060.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPU7		POPULAR MORTGAGE,	56	$8,320,291.60	91.1%	0	$0.00	NA	0	$0.00	NA

		INC									
		Unavailable	5	$812,956.44	8.9%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,133,248.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPV5		POPULAR MORTGAGE, INC	86	$14,687,358.54	93.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,031,657.06	6.56%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$15,719,015.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPW3		POPULAR MORTGAGE, INC	177	$29,476,842.16	93.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,989,520.35	6.32%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$31,466,362.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPX1		POPULAR MORTGAGE, INC	71	$10,772,741.60	94.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$676,171.39	5.91%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$11,448,912.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FU51		CITIMORTGAGE, INC	41	$8,004,873.86	52.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$7,284,070.52	47.64%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$15,288,944.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FUV4		CITIMORTGAGE, INC	24	$6,292,313.00	39.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,710,064.29	60.68%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$16,002,377.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FUW2		Unavailable	113	$29,528,853.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$29,528,853.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FX82		Unavailable	16	$2,841,396.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,841,396.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HHS2		Unavailable	10	$3,078,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,078,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HHT0		HSBC MORTGAGE CORPORATION (USA)	2	$460,500.00	21.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,656,517.26	78.25%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,117,017.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4Q3		THE HUNTINGTON NATIONAL BANK	26	$2,785,344.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,785,344.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4S9			16	$1,126,620.26	100%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
Total			**16**	**$1,126,620.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4T7		THE HUNTINGTON NATIONAL BANK	15	$1,859,258.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,859,258.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4U4		THE HUNTINGTON NATIONAL BANK	13	$2,242,193.40	87.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$331,638.89	12.89%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,573,832.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4V2		THE HUNTINGTON NATIONAL BANK	18	$3,683,944.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,683,944.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K4W0		THE HUNTINGTON NATIONAL BANK	22	$1,534,600.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,534,600.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K5A7		THE HUNTINGTON NATIONAL BANK	16	$1,024,984.22	84.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$185,000.00	15.29%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,209,984.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K5B5		THE HUNTINGTON NATIONAL BANK	20	$2,432,681.00	81.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$542,520.00	18.23%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,975,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K5C3		THE HUNTINGTON NATIONAL BANK	19	$3,428,600.00	64.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,856,600.00	35.13%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,285,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LK26		SUNTRUST MORTGAGE INC	32	$6,201,395.30	27.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$16,475,136.46	72.65%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$22,676,531.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LK34		SUNTRUST MORTGAGE INC	13	$2,174,672.86	23.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,974,976.26	76.23%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,149,649.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LK42		SUNTRUST MORTGAGE INC	14	$1,817,595.82	23.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,947,315.21	76.59%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$7,764,911.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKV2		SUNTRUST MORTGAGE INC	11	$2,709,412.26	24.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$8,367,963.16	75.54%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$11,077,375.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKW0		SUNTRUST MORTGAGE INC	51	$10,538,303.42	32.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$21,719,993.58	67.33%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$32,258,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKX8		SUNTRUST MORTGAGE INC	17	$3,823,904.30	31.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,355,968.15	68.6%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$12,179,872.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LKZ3		SUNTRUST MORTGAGE INC	4	$730,150.57	26.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,066,268.17	73.89%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,796,418.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	$49,953,755.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**290**	**$49,953,755.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	$23,461,894.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$23,461,894.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	$14,908,525.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,908,525.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	$40,738,180.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**240**	**$40,738,180.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSL6		GMAC MORTGAGE, LLC (USAA FEDERAL	150	$26,004,620.57	100%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK)									
Total			**150**	**$26,004,620.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	$8,751,556.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,751,556.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$2,433,623.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,433,623.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYB1		SUNTRUST MORTGAGE INC	90	$23,278,101.17	67.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$11,374,806.27	32.82%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$34,652,907.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYC9		SUNTRUST MORTGAGE INC	18	$3,989,840.68	27.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$10,764,686.01	72.96%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$14,754,526.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYE5		SUNTRUST MORTGAGE INC	15	$2,272,365.08	27.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$6,028,383.90	72.62%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,300,748.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYF2		SUNTRUST MORTGAGE INC	17	$2,605,778.81	20.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$9,992,446.13	79.32%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$12,598,224.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYG0		SUNTRUST MORTGAGE INC	36	$10,656,160.00	17.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$50,597,166.47	82.6%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$61,253,326.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYH8		SUNTRUST MORTGAGE INC	36	$8,146,804.00	15.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$45,456,636.92	84.8%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$53,603,440.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYJ4		SUNTRUST MORTGAGE INC	14	$2,455,002.61	9.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$24,345,819.73	90.84%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$26,800,822.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411LYK1		SUNTRUST MORTGAGE INC	99	$25,632,331.88	42.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$34,349,776.75	57.27%	0	$0.00	NA	0	$0.00	NA
Total			**224**	**$59,982,108.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYL9		SUNTRUST MORTGAGE INC	78	$20,666,052.32	35.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$37,882,433.71	64.7%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$58,548,486.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYM7		SUNTRUST MORTGAGE INC	93	$24,108,542.43	37.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$40,256,781.54	62.54%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$64,365,323.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYN5		SUNTRUST MORTGAGE INC	84	$21,099,453.61	33.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$42,120,827.51	66.63%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$63,220,281.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYP0		SUNTRUST MORTGAGE INC	85	$5,341,170.31	34.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$9,945,011.85	65.06%	0	$0.00	NA	0	$0.00	NA
Total			**237**	**$15,286,182.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYQ8		SUNTRUST MORTGAGE INC	73	$7,110,504.66	35.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$13,100,061.20	64.82%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$20,210,565.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LYR6		SUNTRUST MORTGAGE INC	53	$12,742,445.52	23.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$41,270,423.67	76.41%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$54,012,869.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N3D7		Unavailable	9	$1,091,185.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,091,185.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N6Y8		GMAC MORTGAGE, LLC	11	$2,681,733.47	69.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,189,302.81	30.72%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,871,036.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NEH6		CCO MORTGAGE CORPORATION	16	$2,271,119.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$2,271,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NEJ2		CCO MORTGAGE CORPORATION	26	$2,494,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,494,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411NSG3		Unavailable	32	$7,398,494.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,398,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RF37		REGIONS BANK	8	$1,720,414.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,720,414.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGG7		REGIONS BANK	249	$43,915,954.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$43,915,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGJ1		REGIONS BANK	117	$26,229,786.00	95.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,184,550.17	4.32%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$27,414,336.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGK8		REGIONS BANK	185	$12,002,183.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$12,002,183.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGL6		REGIONS BANK	119	$11,613,366.89	96.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$403,555.17	3.36%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$12,016,922.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGM4		REGIONS BANK	158	$20,513,976.82	95.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,036,860.72	4.81%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$21,550,837.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGN2		REGIONS BANK	30	$6,538,458.45	78.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,830,436.67	21.87%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,368,895.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGP7		REGIONS BANK	81	$4,822,184.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$4,822,184.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGQ5		REGIONS BANK	34	$3,273,557.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,273,557.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGR3		REGIONS BANK	42	$5,454,882.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,454,882.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RHF8		Unavailable	21	$3,045,460.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,045,460.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411RU22		Unavailable	24	$4,278,267.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,278,267.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RU30		Unavailable	16	$3,287,287.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,287,287.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RU48		Unavailable	18	$2,350,123.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,350,123.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$195,627.07	1.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$16,735,106.98	98.84%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$16,930,734.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$195,827.07	0.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$31,451,943.64	99.38%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$31,647,770.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$328,459.06	3.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,092,256.73	96.1%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,420,715.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUG1		Unavailable	18	$1,066,310.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,066,310.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUH9		Unavailable	17	$2,095,435.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,095,435.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUJ5		Unavailable	23	$1,613,404.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,613,404.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUK2		Unavailable	18	$1,748,851.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,748,851.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUL0		Unavailable	30	$3,814,328.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,814,328.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$199,694.70	7.29%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$2,539,583.81	92.71%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,739,278.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUN6		Unavailable	15	$1,007,717.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,007,717.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUP1		Unavailable	14	$2,492,233.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,492,233.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUQ9		Unavailable	13	$1,652,644.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,652,644.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUR7		Unavailable	7	$1,153,659.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,153,659.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$466,250.00	3.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$11,628,516.54	96.15%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$12,094,766.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUT3		Unavailable	119	$29,039,920.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$29,039,920.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RUU0		Unavailable	22	$4,411,579.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,411,579.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RV54		Unavailable	13	$2,969,224.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,969,224.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RV70		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,599,900.00	4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$38,385,546.00	96%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$39,985,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RV88		Unavailable	95	$19,419,639.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$19,419,639.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RVZ8		Unavailable	10	$1,866,172.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,866,172.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RWA2		Unavailable	174	$33,699,376.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$33,699,376.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RWB0		Unavailable	96	$20,517,720.46	100%	0	$0.00	NA	0	$0.00	NA

Total			**96**	**$20,517,720.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RWC8		Unavailable	163	$35,539,878.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**163**	**$35,539,878.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RWE4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$343,681.39	1.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$23,148,806.77	98.54%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$23,492,488.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411SU20		UTAH HOUSING CORPORATION	22	$3,001,082.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,001,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V6V6		U.S. BANK N.A	26	$2,874,904.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,874,904.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V6Y0		U.S. BANK N.A	89	$9,382,773.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$9,382,773.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V6Z7		U.S. BANK N.A	4	$437,609.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$437,609.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V7A1		U.S. BANK N.A	21	$1,995,578.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,995,578.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411V7E3		U.S. BANK N.A	2	$119,801.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$119,801.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VBL2		Unavailable	13	$2,405,742.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,405,742.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VBN8		Unavailable	16	$3,282,040.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,282,040.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VBQ1		Unavailable	41	$10,402,420.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,402,420.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VBR9		Unavailable	11	$2,948,552.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,948,552.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VDM8		SUNTRUST MORTGAGE INC	91	$21,757,296.61	45.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$26,094,300.43	54.53%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$47,851,597.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VDP1		SUNTRUST MORTGAGE INC	7	$1,269,636.94	34.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,370,029.47	65.12%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,639,666.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VDQ9		SUNTRUST MORTGAGE INC	57	$11,238,920.57	73.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,016,467.75	26.33%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$15,255,388.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VDR7		SUNTRUST MORTGAGE INC	32	$6,625,411.25	57.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,987,867.53	42.95%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,613,278.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VDS5		SUNTRUST MORTGAGE INC	23	$5,636,907.20	37.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,325,825.00	62.33%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,962,732.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VG37		WACHOVIA MORTGAGE CORPORATION	51	$13,304,002.84	89.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,636,823.52	10.96%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$14,940,826.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VG45		WACHOVIA MORTGAGE CORPORATION	17	$1,317,865.54	64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$741,254.50	36%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,059,120.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VG52		WACHOVIA MORTGAGE CORPORATION	7	$1,368,500.00	84.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$257,500.00	15.84%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,626,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VG60		WACHOVIA MORTGAGE CORPORATION	6	$1,303,047.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,303,047.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VG78		WACHOVIA MORTGAGE CORPORATION	5	$1,047,705.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**5**	**$1,047,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGB9		WACHOVIA MORTGAGE CORPORATION	20	$2,428,053.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,428,053.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGC7		WACHOVIA MORTGAGE CORPORATION	91	$23,260,940.11	86.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,631,636.62	13.5%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$26,892,576.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGE3		WACHOVIA MORTGAGE CORPORATION	43	$2,783,789.03	93.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$201,361.47	6.75%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,985,150.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGF0		WACHOVIA MORTGAGE CORPORATION	60	$5,933,302.15	91.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$584,414.23	8.97%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$6,517,716.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGG8		WACHOVIA MORTGAGE CORPORATION	137	$18,092,945.56	91.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,764,119.84	8.88%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$19,857,065.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGJ2		WACHOVIA MORTGAGE CORPORATION	18	$4,158,762.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,158,762.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGK9		WACHOVIA MORTGAGE CORPORATION	501	$131,571,753.88	89.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$16,032,866.04	10.86%	0	$0.00	NA	0	$0.00	NA
Total			**562**	**$147,604,619.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGL7		WACHOVIA MORTGAGE CORPORATION	62	$4,095,609.34	84.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$752,520.54	15.52%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$4,848,129.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VGM5		WACHOVIA MORTGAGE CORPORATION	49	$4,787,319.77	87.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$679,783.49	12.43%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,467,103.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGN3		WACHOVIA MORTGAGE CORPORATION	89	$11,767,712.63	87.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,698,401.00	12.61%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$13,466,113.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGP8		WACHOVIA MORTGAGE CORPORATION	4	$1,020,638.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,020,638.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGR4		WACHOVIA MORTGAGE CORPORATION	281	$64,885,165.56	83.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$12,578,600.55	16.24%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$77,463,766.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGS2		WACHOVIA MORTGAGE CORPORATION	100	$6,782,382.15	95.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$302,682.87	4.27%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$7,085,065.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGT0		WACHOVIA MORTGAGE CORPORATION	68	$6,595,044.71	98.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$92,400.00	1.38%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$6,687,444.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGU7		WACHOVIA MORTGAGE CORPORATION	88	$11,176,184.45	92.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$949,053.47	7.83%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$12,125,237.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGV5		WACHOVIA MORTGAGE CORPORATION	53	$10,487,037.36	89.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,283,415.18	10.9%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$11,770,452.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411VGX1		WACHOVIA MORTGAGE CORPORATION	75	$15,752,211.31	98.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$165,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$15,917,211.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGY9		WACHOVIA MORTGAGE CORPORATION	19	$1,238,410.88	80.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$306,722.34	19.85%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,545,133.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VGZ6		WACHOVIA MORTGAGE CORPORATION	21	$2,078,572.58	91.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$191,340.42	8.43%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,269,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJP5		CCO MORTGAGE CORPORATION	29	$1,694,445.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,694,445.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VJR1		CCO MORTGAGE CORPORATION	45	$5,958,432.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,958,432.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VM22		SUNTRUST MORTGAGE INC	41	$9,130,531.10	20.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$34,641,020.44	79.14%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$43,771,551.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VMZ9		SUNTRUST MORTGAGE INC	33	$6,370,822.00	11.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$49,986,954.94	88.7%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$56,357,776.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VYF0		Unavailable	20	$3,247,059.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,247,059.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VYJ2		OPTEUM FINANCIAL SERVICES, LLC	4	$1,049,770.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,049,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2A4		AMTRUST BANK	3	$519,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	178	$31,486,754.70	98.38%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$32,005,754.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411W2B2		Unavailable	46	$6,840,518.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,840,518.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2C0		Unavailable	12	$1,661,753.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,661,753.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2D8		Unavailable	33	$5,875,462.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,875,462.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2E6		AMTRUST BANK	1	$64,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,647,739.03	99.34%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,711,739.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2F3		Unavailable	27	$4,277,856.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,277,856.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2G1		Unavailable	20	$2,832,623.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,832,623.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2J5		AMTRUST BANK	1	$89,600.00	0.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$9,729,036.32	99.09%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,818,636.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2K2		Unavailable	69	$8,983,561.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$8,983,561.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2L0		Unavailable	25	$3,655,155.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,655,155.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2M8		Unavailable	11	$1,941,295.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,941,295.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2N6		Unavailable	39	$6,757,388.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,757,388.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2P1		Unavailable	44	$6,841,132.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$6,841,132.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2R7		AMTRUST BANK	1	$121,543.56	3.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,370,334.24	96.52%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,491,877.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2S5		AMTRUST BANK	2	$379,639.33	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$32,856,837.27	98.86%	0	$0.00	NA	0	$0.00	NA

Total			**194**	**$33,236,476.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2T3		AMTRUST BANK	2	$445,456.77	8.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,884,413.05	91.64%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,329,869.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2U0		Unavailable	9	$2,002,674.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,002,674.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2V8		AMTRUST BANK	3	$183,065.72	16.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$929,824.27	83.55%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,112,889.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2W6		Unavailable	17	$1,015,778.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,015,778.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2X4		AMTRUST BANK	3	$274,329.47	8.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,786,621.04	91.04%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,060,950.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2Y2		AMTRUST BANK	2	$239,320.17	7.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,161,733.13	92.96%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,401,053.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W2Z9		Unavailable	25	$5,394,139.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,394,139.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3A3		Unavailable	13	$2,716,173.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,716,173.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3B1		Unavailable	24	$3,716,245.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,716,245.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3C9		AMTRUST BANK	2	$328,587.92	1.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$16,587,147.98	98.06%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$16,915,735.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3E5		Unavailable	12	$2,005,596.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,005,596.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3F2		AMTRUST BANK	1	$49,586.54	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$24,178,034.63	99.8%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$24,227,621.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3H8		Unavailable	11	$1,478,833.79	100%	0	$0.00	NA	0	$0.00	NA

Total			**11**	**$1,478,833.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3J4		Unavailable	147	$33,680,327.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$33,680,327.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3K1		AMTRUST BANK	7	$1,594,386.51	0.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	829	$171,827,040.57	99.08%	0	$0.00	NA	0	$0.00	NA
Total			**836**	**$173,421,427.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3L9		AMTRUST BANK	4	$746,173.02	2.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$32,268,114.02	97.74%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$33,014,287.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3M7		AMTRUST BANK	1	$81,919.35	7.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$987,232.29	92.34%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,069,151.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3Q8		Unavailable	31	$9,377,784.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$9,377,784.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3R6		AMTRUST BANK	3	$606,194.00	2.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$23,948,343.92	97.53%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$24,554,537.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3U9		AMTRUST BANK	8	$1,119,703.69	1.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	553	$81,823,441.60	98.65%	0	$0.00	NA	0	$0.00	NA
Total			**561**	**$82,943,145.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3V7		AMTRUST BANK	2	$199,820.58	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	880	$108,383,499.73	99.82%	0	$0.00	NA	0	$0.00	NA
Total			**882**	**$108,583,320.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3W5		Unavailable	49	$5,255,948.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,255,948.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3X3		Unavailable	17	$2,001,459.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,001,459.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3Y1		Unavailable	8	$1,704,855.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,704,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W3Z8		AMTRUST BANK	2	$372,665.00	3.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$10,702,730.08	96.64%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,075,395.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411W4A2		AMTRUST BANK	3	$462,800.00	2.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$17,276,123.01	97.39%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$17,738,923.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4B0		Unavailable	8	$1,447,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,447,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4E4		AMTRUST BANK	1	$198,400.00	1.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$17,060,324.57	98.85%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$17,258,724.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4F1		AMTRUST BANK	1	$276,000.00	2.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$12,621,451.98	97.86%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,897,451.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4G9		Unavailable	11	$3,929,992.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,929,992.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4H7		AMTRUST BANK	1	$249,000.00	3.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,529,194.60	96.8%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,778,194.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4J3		Unavailable	25	$7,221,274.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,221,274.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WC21		GMAC MORTGAGE, LLC	28	$6,632,894.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,632,894.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WC39		GMAC MORTGAGE, LLC	4	$689,000.00	62.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$406,000.00	37.08%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WC54		GMAC MORTGAGE, LLC	36	$3,773,851.52	72.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,411,430.26	27.22%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,185,281.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WC62		GMAC MORTGAGE, LLC	39	$7,239,275.99	49.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,275,810.21	50.13%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$14,515,086.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WC70		GMAC MORTGAGE, LLC	34	$2,697,052.93	73.33%	0	$0.00	NA	0	$0.00	NA

		Unavailable	10	$980,674.09	26.67%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$3,677,727.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WC96		GMAC MORTGAGE, LLC	20	$1,207,306.76	46.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,410,143.93	53.87%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,617,450.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCA3		GMAC MORTGAGE, LLC	8	$2,788,456.08	30.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,245,692.94	69.13%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,034,149.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCE5		GMAC MORTGAGE, LLC	66	$15,649,558.53	31.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$33,663,296.49	68.26%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$49,312,855.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCF2		GMAC MORTGAGE, LLC	71	$16,631,402.66	33.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$33,288,709.57	66.68%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$49,920,112.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCG0		GMAC MORTGAGE, LLC	13	$1,032,735.70	29.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,482,521.81	70.62%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,515,257.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCH8		GMAC MORTGAGE, LLC	15	$1,030,652.22	20.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$3,923,103.91	79.19%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$4,953,756.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCJ4		GMAC MORTGAGE, LLC	22	$2,187,805.85	19.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$9,130,898.01	80.67%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$11,318,703.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCK1		GMAC MORTGAGE, LLC	45	$6,002,066.86	22.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$20,198,476.49	77.09%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$26,200,543.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCL9		GMAC MORTGAGE, LLC	63	$14,339,646.11	28.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$35,582,384.29	71.28%	0	$0.00	NA	0	$0.00	NA

Total			**216**	**$49,922,030.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCM7		GMAC MORTGAGE, LLC	54	$14,613,447.58	29.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$35,642,581.48	70.92%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$50,256,029.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCN5		GMAC MORTGAGE, LLC	71	$15,644,091.93	32.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$33,120,340.61	67.92%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$48,764,432.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCP0		GMAC MORTGAGE, LLC	61	$15,108,161.83	30.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$34,797,055.86	69.73%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$49,905,217.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCQ8		GMAC MORTGAGE, LLC	28	$7,089,356.93	14.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$42,848,414.54	85.8%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$49,937,771.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCR6		GMAC MORTGAGE, LLC	54	$13,683,964.44	27.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$35,957,004.49	72.43%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$49,640,968.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCS4		GMAC MORTGAGE, LLC	53	$13,381,479.13	26.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$36,273,304.54	73.05%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$49,654,783.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCT2		GMAC MORTGAGE, LLC	15	$3,376,300.19	20%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$13,508,612.77	80%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$16,884,912.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCU9		GMAC MORTGAGE, LLC	20	$1,331,374.10	29.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,176,435.32	70.47%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$4,507,809.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCV7		GMAC MORTGAGE, LLC	22	$2,115,319.82	38.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,410,302.93	61.72%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$5,525,622.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411WCW5		GMAC MORTGAGE, LLC	30	$3,918,880.47	34.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,281,622.71	65.01%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,200,503.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCX3		GMAC MORTGAGE, LLC	68	$10,745,007.57	43.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$13,998,743.08	56.57%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$24,743,750.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCY1		GMAC MORTGAGE, LLC	10	$2,085,700.00	65.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,103,156.54	34.59%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,188,856.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCZ8		GMAC MORTGAGE, LLC	41	$8,559,605.21	37.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$14,545,023.03	62.95%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$23,104,628.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WD20		GMAC MORTGAGE, LLC	15	$2,155,212.89	30.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,886,044.93	69.39%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,041,257.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WD38		GMAC MORTGAGE, LLC	73	$6,092,370.42	22.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$21,424,673.24	77.86%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$27,517,043.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WD46		GMAC MORTGAGE, LLC	25	$4,107,223.36	49.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,159,836.74	50.32%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,267,060.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WD53		GMAC MORTGAGE, LLC	44	$9,807,724.76	41.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$13,952,935.78	58.72%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$23,760,660.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WD79		GMAC MORTGAGE, LLC	76	$17,016,285.62	37.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$27,968,954.45	62.17%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$44,985,240.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411WD87		GMAC MORTGAGE, LLC	65	$15,265,023.25	34.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$29,098,857.37	65.59%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$44,363,880.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WD95		GMAC MORTGAGE, LLC	53	$7,908,224.98	45.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$9,428,314.80	54.38%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$17,336,539.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDA2		GMAC MORTGAGE, LLC	37	$5,532,501.29	49.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,555,799.35	50.11%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,088,300.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDB0		GMAC MORTGAGE, LLC	17	$1,571,022.25	35.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,878,590.11	64.69%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,449,612.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDC8		GMAC MORTGAGE, LLC	4	$1,009,203.10	15.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,699,449.42	84.96%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,708,652.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDD6		GMAC MORTGAGE, LLC	9	$2,351,999.99	39.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,639,560.00	60.74%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,991,559.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDE4		GMAC MORTGAGE, LLC	10	$3,020,795.22	63.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,754,535.22	36.74%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,775,330.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDF1		GMAC MORTGAGE, LLC	23	$5,329,309.50	10.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$44,590,736.15	89.32%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$49,920,045.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDG9		GMAC MORTGAGE, LLC	27	$4,457,197.75	32.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$9,440,093.59	67.93%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$13,897,291.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDH7		GMAC MORTGAGE,	12	$2,721,778.13	8.43%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	138	$29,555,137.82	91.57%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$32,276,915.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDJ3		GMAC MORTGAGE, LLC	3	$476,620.00	1.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$25,322,324.38	98.15%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$25,798,944.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDM6		GMAC MORTGAGE, LLC	5	$1,285,629.00	72.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$489,239.17	27.56%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,774,868.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDS3		GMAC MORTGAGE, LLC	4	$891,721.65	42.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,190,734.18	57.18%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,082,455.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDT1		GMAC MORTGAGE, LLC	7	$839,253.19	42.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,122,796.31	57.23%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,962,049.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDV6		GMAC MORTGAGE, LLC	103	$22,855,804.32	45.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$27,093,486.44	54.24%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$49,949,290.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDW4		GMAC MORTGAGE, LLC	67	$13,456,806.29	47.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$15,106,736.94	52.89%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$28,563,543.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDX2		GMAC MORTGAGE, LLC	70	$11,926,281.37	24.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$36,984,347.59	75.62%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$48,910,628.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WDY0		GMAC MORTGAGE, LLC	100	$14,237,178.34	29.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	241	$33,694,178.42	70.3%	0	$0.00	NA	0	$0.00	NA
Total			**341**	**$47,931,356.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WE29		GMAC MORTGAGE, LLC	42	$9,202,737.20	34.98%	0	$0.00	NA	0	$0.00	NA

		Unavailable	90	$17,104,054.49	65.02%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$26,306,791.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WE37		GMAC MORTGAGE, LLC	72	$15,333,550.00	30.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$34,662,332.19	69.33%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$49,995,882.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WE45		GMAC MORTGAGE, LLC	34	$3,530,490.07	44.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,326,567.26	55.07%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$7,857,057.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WE52		GMAC MORTGAGE, LLC	54	$11,585,005.98	26.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$31,754,930.26	73.27%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$43,339,936.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WE60		GMAC MORTGAGE, LLC	50	$10,808,567.96	21.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$39,152,590.52	78.37%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$49,961,158.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WE78		GMAC MORTGAGE, LLC	51	$12,394,951.98	42.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$16,593,367.11	57.24%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$28,988,319.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEB9		GMAC MORTGAGE, LLC	7	$1,893,200.00	11.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$14,762,648.66	88.63%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$16,655,848.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEE3		GMAC MORTGAGE, LLC	1	$206,208.18	2.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,168,568.03	97.2%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,374,776.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEG8		GMAC MORTGAGE, LLC	6	$964,559.51	19.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,055,682.84	80.79%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,020,242.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEH6		GMAC MORTGAGE, LLC	1	$96,400.00	7.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,128,059.73	92.13%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,224,459.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEJ2		GMAC MORTGAGE, LLC	76	$16,093,028.28	32.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$33,192,717.05	67.35%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$49,285,745.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEK9		GMAC MORTGAGE, LLC	15	$4,156,968.00	17.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$19,780,490.91	82.63%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$23,937,458.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEL7		GMAC MORTGAGE, LLC	36	$7,921,079.39	35.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$14,129,782.60	64.08%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$22,050,861.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEM5		GMAC MORTGAGE, LLC	15	$1,387,796.03	25.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,099,563.43	74.71%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,487,359.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEN3		GMAC MORTGAGE, LLC	30	$6,726,794.23	33.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$13,221,794.92	66.28%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$19,948,589.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEP8		GMAC MORTGAGE, LLC	43	$9,297,249.55	38.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$14,851,598.45	61.5%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$24,148,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEQ6		GMAC MORTGAGE, LLC	4	$1,100,425.00	11.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,353,030.88	88.36%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,453,455.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEU7		GMAC MORTGAGE, LLC	9	$1,952,596.22	46.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,234,599.55	53.37%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,187,195.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEW3		Unavailable	68	$8,838,637.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,838,637.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEY9		Unavailable	111	$12,864,574.42	100%	0	$0.00	NA	0	$0.00	NA

Total			**111**	**$12,864,574.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WEZ6		Unavailable	102	$9,921,119.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$9,921,119.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFA0		GMAC MORTGAGE, LLC	56	$12,839,618.59	32.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$26,762,598.84	67.58%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$39,602,217.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFB8		GMAC MORTGAGE, LLC	10	$2,417,703.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,417,703.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFC6		GMAC MORTGAGE, LLC	32	$7,299,993.74	20.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$28,352,433.39	79.52%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$35,652,427.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFD4		GMAC MORTGAGE, LLC	118	$18,255,306.56	54.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$15,247,092.77	45.51%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$33,502,399.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFF9		GMAC MORTGAGE, LLC	4	$582,757.46	34.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,099,461.17	65.36%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,682,218.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFG7		GMAC MORTGAGE, LLC	107	$16,604,366.92	54.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$14,133,003.49	45.98%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$30,737,370.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFH5		GMAC MORTGAGE, LLC	101	$11,139,455.38	86.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,697,556.60	13.22%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$12,837,011.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFJ1		GMAC MORTGAGE, LLC	39	$8,992,243.76	28.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$22,371,861.32	71.33%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$31,364,105.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFK8		GMAC MORTGAGE, LLC	92	$19,614,095.38	39.57%	0	$0.00	NA	0	$0.00	NA

		Unavailable	119	$29,950,534.50	60.43%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$49,564,629.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFL6		GMAC MORTGAGE, LLC	81	$15,870,870.34	56.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$12,245,658.96	43.55%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$28,116,529.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFM4		GMAC MORTGAGE, LLC	46	$4,715,957.10	44.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,769,386.14	55.02%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$10,485,343.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFN2		GMAC MORTGAGE, LLC	47	$12,440,815.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$12,440,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFP7		GMAC MORTGAGE, LLC	105	$22,967,460.00	46.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$26,828,674.20	53.88%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$49,796,134.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFQ5		GMAC MORTGAGE, LLC	84	$13,406,426.00	70.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,602,594.11	29.47%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$19,009,020.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFR3		GMAC MORTGAGE, LLC	24	$3,156,202.14	30.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,051,572.47	69.08%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$10,207,774.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFS1		GMAC MORTGAGE, LLC	92	$20,402,724.84	40.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$29,582,238.03	59.18%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$49,984,962.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFT9		GMAC MORTGAGE, LLC	58	$14,442,399.00	60.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,409,489.35	39.45%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$23,851,888.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFU6		GMAC MORTGAGE, LLC	147	$31,101,806.00	62.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$18,875,770.04	37.77%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$49,977,576.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411WFV4		GMAC MORTGAGE, LLC	57	$11,019,309.75	50.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,922,984.86	49.78%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$21,942,294.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFW2		GMAC MORTGAGE, LLC	3	$412,800.00	13.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,680,270.00	86.65%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,093,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WFX0		GMAC MORTGAGE, LLC	44	$9,367,148.17	23.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$31,085,858.68	76.84%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$40,453,006.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WRC3		CHASE HOME FINANCE	11	$3,051,048.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,051,048.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WU70		SUNTRUST MORTGAGE INC	99	$6,628,664.29	46.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$7,770,449.36	53.96%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$14,399,113.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WU88		SUNTRUST MORTGAGE INC	114	$11,193,707.21	41.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$15,960,896.28	58.78%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$27,154,603.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WU96		SUNTRUST MORTGAGE INC	67	$7,860,422.26	33.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$15,937,750.09	66.97%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$23,798,172.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WV20		SUNTRUST MORTGAGE INC	89	$10,547,021.27	53.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$9,341,796.77	46.97%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$19,888,818.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WV38		SUNTRUST MORTGAGE INC	88	$8,659,502.43	42.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$11,866,892.19	57.81%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$20,526,394.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WV46		SUNTRUST	101	$6,838,519.24	56.51%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	73	$5,263,715.12	43.49%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$12,102,234.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WV53		SUNTRUST MORTGAGE INC	66	$7,824,961.07	31.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$16,760,021.27	68.17%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$24,584,982.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WV61		SUNTRUST MORTGAGE INC	26	$3,464,315.85	19.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$14,170,037.73	80.35%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$17,634,353.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WV79		SUNTRUST MORTGAGE INC	70	$9,768,542.72	36.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$16,795,614.43	63.23%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$26,564,157.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WV87		SUNTRUST MORTGAGE INC	72	$11,703,848.98	28.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$29,419,063.80	71.54%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$41,122,912.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WV95		SUNTRUST MORTGAGE INC	77	$22,028,049.78	37.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$35,988,551.42	62.03%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$58,016,601.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVA2		SUNTRUST MORTGAGE INC	135	$18,766,802.50	34.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$34,869,478.82	65.01%	0	$0.00	NA	0	$0.00	NA
Total			**386**	**$53,636,281.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVB0		SUNTRUST MORTGAGE INC	121	$19,488,624.13	34.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$37,578,333.35	65.85%	0	$0.00	NA	0	$0.00	NA
Total			**351**	**$57,066,957.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVC8		SUNTRUST MORTGAGE INC	547	$142,650,378.78	26.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,494	$391,545,199.89	73.3%	0	$0.00	NA	0	$0.00	NA
Total			**2,041**	**$534,195,578.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVE4		SUNTRUST MORTGAGE INC	132	$12,845,412.73	35.71%	0	$0.00	NA	0	$0.00	NA

		Unavailable	235	$23,129,304.73	64.29%	0	$0.00	NA	0	$0.00	NA
Total			**367**	**$35,974,717.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVF1		SUNTRUST MORTGAGE INC	37	$4,367,897.95	28.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$10,958,436.71	71.5%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$15,326,334.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVG9		SUNTRUST MORTGAGE INC	85	$11,671,747.73	30.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$27,216,847.86	69.99%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$38,888,595.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVH7		SUNTRUST MORTGAGE INC	89	$14,529,452.62	37.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$23,715,512.61	62.01%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$38,244,965.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVJ3		SUNTRUST MORTGAGE INC	274	$66,672,808.52	31.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	572	$141,751,267.07	68.01%	0	$0.00	NA	0	$0.00	NA
Total			**846**	**$208,424,075.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVK0		SUNTRUST MORTGAGE INC	22	$1,351,152.65	19.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$5,705,490.90	80.85%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$7,056,643.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVL8		SUNTRUST MORTGAGE INC	38	$3,650,088.79	33.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$7,267,191.15	66.57%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$10,917,279.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVM6		SUNTRUST MORTGAGE INC	10	$1,188,091.71	24.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,662,061.90	75.5%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,850,153.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVN4		SUNTRUST MORTGAGE INC	21	$2,828,549.64	29.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,728,373.57	70.4%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,556,923.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVP9		SUNTRUST MORTGAGE INC	9	$1,476,549.23	19.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,024,414.07	80.32%	0	$0.00	NA	0	$0.00	NA

Total			**46**	**$7,500,963.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVQ7		SUNTRUST MORTGAGE INC	16	$4,119,183.85	31.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,938,083.87	68.45%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$13,057,267.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVR5		SUNTRUST MORTGAGE INC	43	$10,018,395.14	14.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$59,507,464.19	85.59%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$69,525,859.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVS3		SUNTRUST MORTGAGE INC	89	$20,036,934.84	24.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	251	$62,915,393.93	75.85%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$82,952,328.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVT1		SUNTRUST MORTGAGE INC	48	$10,633,040.85	22.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$37,072,457.04	77.71%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$47,705,497.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVU8		SUNTRUST MORTGAGE INC	2	$766,554.00	21.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,745,264.63	78.17%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,511,818.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVV6		SUNTRUST MORTGAGE INC	9	$1,784,073.01	18.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$8,070,377.10	81.9%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,854,450.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVW4		Unavailable	23	$4,501,746.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,501,746.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVX2		SUNTRUST MORTGAGE INC	119	$19,382,875.26	39.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$29,378,783.05	60.25%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$48,761,658.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVY0		SUNTRUST MORTGAGE INC	52	$7,185,613.32	47.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$8,062,901.44	52.88%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$15,248,514.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WVZ7			87	$12,163,870.35	43%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	117	$16,125,781.70	57%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$28,289,652.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWA1		SUNTRUST MORTGAGE INC	37	$3,596,933.02	38.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,837,348.72	61.87%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$9,434,281.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWB9		SUNTRUST MORTGAGE INC	24	$2,839,041.00	43.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,758,107.66	56.97%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,597,148.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWC7		SUNTRUST MORTGAGE INC	45	$6,297,323.60	35.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$11,395,233.87	64.41%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$17,692,557.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWD5		SUNTRUST MORTGAGE INC	43	$6,971,435.67	37.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$11,497,012.48	62.25%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$18,468,448.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWH6		SUNTRUST MORTGAGE INC	1	$371,398.33	1.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$24,630,023.63	98.51%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$25,001,421.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWJ2		SUNTRUST MORTGAGE INC	50	$17,370,035.53	23.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$57,394,843.38	76.77%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$74,764,878.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWK9		SUNTRUST MORTGAGE INC	60	$18,575,822.86	30.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$42,609,760.80	69.64%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$61,185,583.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWL7		SUNTRUST MORTGAGE INC	66	$18,162,540.81	37.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$30,914,546.31	62.99%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$49,077,087.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWM5		SUNTRUST	48	$12,691,148.99	24.85%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	145	$38,374,563.82	75.15%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$51,065,712.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWN3		SUNTRUST MORTGAGE INC	68	$16,059,181.77	31.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$35,538,812.95	68.88%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$51,597,994.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWP8		SUNTRUST MORTGAGE INC	59	$11,936,883.13	41.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$17,031,885.25	58.79%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$28,968,768.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWQ6		SUNTRUST MORTGAGE INC	132	$8,329,955.57	30.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	286	$18,742,976.38	69.23%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$27,072,931.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZ26		AMTRUST BANK	4	$485,087.02	1.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	204	$26,818,404.09	98.22%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$27,303,491.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZ34		Unavailable	25	$3,204,621.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,204,621.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZ42		AMTRUST BANK	1	$416,543.56	5.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,864,629.16	94.97%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,281,172.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZ59		AMTRUST BANK	4	$599,599.55	0.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	287	$66,044,656.37	99.1%	0	$0.00	NA	0	$0.00	NA
Total			**291**	**$66,644,255.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZ67		AMTRUST BANK	8	$1,565,476.98	1.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	533	$112,395,808.54	98.63%	0	$0.00	NA	0	$0.00	NA
Total			**541**	**$113,961,285.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZ75		AMTRUST BANK	2	$514,354.89	3.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$15,532,647.96	96.79%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$16,047,002.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZ83		Unavailable	87	$13,365,905.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$13,365,905.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZ91		AMTRUST BANK	1	$154,595.94	0.78%	0	$0.00	NA	0	$0.00	NA

		Unavailable	109	$19,620,371.40	99.22%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$19,774,967.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZN0		AMTRUST BANK	2	$314,204.93	0.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	177	$40,784,604.57	99.24%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$41,098,809.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZP5		AMTRUST BANK	17	$4,055,513.02	1.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,035	$253,562,874.93	98.43%	0	$0.00	NA	0	$0.00	NA
Total			**1,052**	**$257,618,387.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZQ3		AMTRUST BANK	6	$1,789,547.33	2.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	248	$62,068,659.71	97.2%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$63,858,207.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZS9		AMTRUST BANK	11	$656,970.75	13.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$4,319,104.80	86.8%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,976,075.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZT7		AMTRUST BANK	11	$759,112.52	6.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$10,713,257.67	93.38%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$11,472,370.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZU4		AMTRUST BANK	1	$68,500.00	1.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,413,471.87	98.47%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$4,481,971.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZW0		AMTRUST BANK	8	$772,449.93	7.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$9,950,458.93	92.8%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$10,722,908.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZX8		AMTRUST BANK	3	$281,337.38	1.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$17,218,449.14	98.39%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$17,499,786.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WZZ3		AMTRUST BANK	16	$2,079,901.72	4.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	324	$42,536,807.13	95.34%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$44,616,708.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCL7		THIRD FEDERAL SAVINGS AND LOAN	102	$20,035,365.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$20,035,365.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XCM5		THIRD FEDERAL SAVINGS AND LOAN	27	$5,042,277.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,042,277.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411XEL5		FREEDOM MORTGAGE CORP	5	$1,364,000.00	85.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$234,000.00	14.64%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,598,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XEP6		FREEDOM MORTGAGE CORP	10	$1,401,565.05	69.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$608,992.15	30.29%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,010,557.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XRM9		BANK OF AMERICA NA	46	$2,483,682.54	97.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$53,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$2,536,682.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XRR8		BANK OF AMERICA NA	56	$7,788,690.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,788,690.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y4M2		CHASE HOME FINANCE, LLC	6	$1,181,091.98	30.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,634,038.61	69.04%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,815,130.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y4N0		CHASE HOME FINANCE, LLC	109	$24,315,063.94	41.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$34,818,569.82	58.88%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$59,133,633.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y4P5		CHASE HOME FINANCE, LLC	143	$33,844,879.08	28.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	339	$84,198,902.54	71.33%	0	$0.00	NA	0	$0.00	NA
Total			**482**	**$118,043,781.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y4Q3		CHASE HOME FINANCE, LLC	44	$11,737,394.92	27.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$31,142,889.66	72.63%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$42,880,284.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y4R1		CHASE HOME FINANCE, LLC	11	$1,958,747.61	19.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,905,992.18	80.14%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$9,864,739.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y4T7		CHASE HOME FINANCE, LLC	28	$6,092,117.56	69.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,676,638.43	30.52%	0	$0.00	NA	0	$0.00	NA

Total			**41**	**$8,768,755.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y4U4		CHASE HOME FINANCE, LLC	37	$3,651,924.73	58.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,638,012.93	41.94%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$6,289,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y4V2		CHASE HOME FINANCE, LLC	68	$8,918,892.10	60.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$5,828,993.79	39.52%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,747,885.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y4W0		CHASE HOME FINANCE, LLC	215	$53,261,018.78	67.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$25,316,703.08	32.22%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$78,577,721.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y4X8		CHASE HOME FINANCE, LLC	129	$7,776,056.04	65.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$4,083,584.41	34.43%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$11,859,640.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y4Y6		CHASE HOME FINANCE, LLC	71	$7,130,892.06	59.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,829,617.05	40.38%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$11,960,509.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y4Z3		CHASE HOME FINANCE, LLC	86	$11,140,733.85	50.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$10,951,262.00	49.57%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$22,091,995.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y5A7		CHASE HOME FINANCE, LLC	253	$63,212,980.55	53.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$54,444,162.56	46.27%	0	$0.00	NA	0	$0.00	NA
Total			**478**	**$117,657,143.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411Y5B5		CHASE HOME FINANCE, LLC	20	$1,171,752.12	40.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,741,637.97	59.78%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,913,390.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YF81		COUNTRYWIDE HOME LOANS, INC	95	$12,260,511.27	30.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	211	$27,444,538.34	69.12%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$39,705,049.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YF99		COUNTRYWIDE HOME LOANS, INC	11	$2,890,770.00	30.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,639,854.92	69.67%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,530,624.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YG23		COUNTRYWIDE HOME LOANS, INC	32	$2,082,688.83	35.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,802,471.59	64.61%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$5,885,160.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YG31		COUNTRYWIDE HOME LOANS, INC	45	$2,835,242.00	41.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,922,528.32	58.04%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,757,770.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YG49		COUNTRYWIDE HOME LOANS, INC	39	$2,388,914.13	27.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$6,183,313.13	72.13%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$8,572,227.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YG56		COUNTRYWIDE HOME LOANS, INC	86	$13,570,289.12	42.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$18,140,436.54	57.21%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$31,710,725.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YG64		COUNTRYWIDE HOME LOANS, INC	85	$9,788,025.16	47.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$10,651,107.18	52.11%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$20,439,132.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YG72		COUNTRYWIDE HOME LOANS, INC	9	$1,409,807.00	15.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,756,827.96	84.62%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,166,634.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YG80		COUNTRYWIDE HOME LOANS, INC	7	$1,614,663.65	17.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$7,398,957.21	82.09%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,013,620.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YG98		COUNTRYWIDE HOME LOANS, INC	41	$4,055,942.85	54.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,385,337.86	45.49%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$7,441,280.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YGA5		COUNTRYWIDE HOME LOANS, INC	34	$4,413,430.11	26.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$12,482,259.05	73.88%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$16,895,689.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YGB3		COUNTRYWIDE HOME LOANS, INC	45	$4,548,680.00	40.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,551,102.39	59.02%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$11,099,782.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YGC1		COUNTRYWIDE HOME LOANS, INC	3	$850,000.00	16.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,161,920.65	83.04%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$5,011,920.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YGD9		COUNTRYWIDE HOME LOANS, INC	7	$1,699,178.00	26.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,674,017.42	73.34%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,373,195.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YGE7		COUNTRYWIDE HOME LOANS, INC	93	$22,266,534.00	24.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	266	$67,752,937.26	75.26%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$90,019,471.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YGF4		COUNTRYWIDE HOME LOANS, INC	326	$77,967,900.71	29.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	734	$184,913,810.55	70.34%	0	$0.00	NA	0	$0.00	NA
Total			**1,060**	**$262,881,711.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YGG2		COUNTRYWIDE HOME LOANS, INC	56	$12,415,229.92	19.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$52,536,878.92	80.89%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$64,952,108.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YGH0		COUNTRYWIDE HOME LOANS, INC	9	$1,777,778.94	19.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,472,018.86	80.78%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,249,797.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YGM9		Unavailable	1	$73,463.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$73,463.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YGT4		COUNTRYWIDE HOME LOANS, INC	4	$269,223.19	16.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,329,096.34	83.16%	0	$0.00	NA	0	$0.00	NA

Total			**22**	**$1,598,319.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YGV9		COUNTRYWIDE HOME LOANS, INC	3	$226,845.55	17.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,034,030.52	82.01%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,260,876.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YGX5		COUNTRYWIDE HOME LOANS, INC	2	$218,789.06	11.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,752,762.41	88.9%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,971,551.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YGZ0		COUNTRYWIDE HOME LOANS, INC	3	$428,851.81	14.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,432,604.71	85.01%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,861,456.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YH22		COUNTRYWIDE HOME LOANS, INC	52	$6,122,325.96	64.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,347,053.43	35.35%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$9,469,379.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YH63		COUNTRYWIDE HOME LOANS, INC	8	$1,541,604.19	14.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$8,965,250.63	85.33%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,506,854.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YH71		COUNTRYWIDE HOME LOANS, INC	35	$3,362,405.00	43.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,425,635.37	56.83%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,788,040.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YH89		COUNTRYWIDE HOME LOANS, INC	34	$2,488,141.00	38.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,924,040.68	61.2%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$6,412,181.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YH97		COUNTRYWIDE HOME LOANS, INC	17	$3,905,060.00	22.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$13,152,021.30	77.11%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$17,057,081.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHA4		COUNTRYWIDE HOME LOANS, INC	112	$14,695,535.00	32.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$29,999,472.40	67.12%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$44,695,007.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YHB2		COUNTRYWIDE HOME LOANS, INC	12	$2,763,070.00	26.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,851,925.53	73.97%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,614,995.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHC0		COUNTRYWIDE HOME LOANS, INC	28	$3,503,782.00	22.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$11,841,873.95	77.17%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$15,345,655.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHD8		COUNTRYWIDE HOME LOANS, INC	22	$2,127,801.00	31.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,563,788.89	68.2%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,691,589.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHF3		COUNTRYWIDE HOME LOANS, INC	49	$10,656,966.93	34.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$20,183,522.81	65.44%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$30,840,489.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHG1		COUNTRYWIDE HOME LOANS, INC	284	$70,501,541.52	24.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	854	$218,666,396.36	75.62%	0	$0.00	NA	0	$0.00	NA
Total			**1,138**	**$289,167,937.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHH9		COUNTRYWIDE HOME LOANS, INC	91	$20,682,709.23	24.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	282	$65,218,846.17	75.92%	0	$0.00	NA	0	$0.00	NA
Total			**373**	**$85,901,555.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHJ5		COUNTRYWIDE HOME LOANS, INC	10	$1,824,017.00	11.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$14,380,319.80	88.74%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$16,204,336.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHN6		COUNTRYWIDE HOME LOANS, INC	3	$477,633.35	12.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,404,104.60	87.7%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,881,737.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHQ9		COUNTRYWIDE HOME LOANS, INC	1	$235,000.00	12.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,720,572.30	87.98%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,955,572.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YHR7		COUNTRYWIDE HOME LOANS, INC	11	$1,461,799.31	34.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,732,538.90	65.15%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,194,338.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHS5		COUNTRYWIDE HOME LOANS, INC	10	$896,191.93	45.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,057,364.33	54.13%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,953,556.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHT3		COUNTRYWIDE HOME LOANS, INC	9	$1,679,262.78	30.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,799,374.96	69.35%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,478,637.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHU0		COUNTRYWIDE HOME LOANS, INC	268	$63,957,218.13	22.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	893	$226,116,245.05	77.95%	0	$0.00	NA	0	$0.00	NA
Total			**1,161**	**$290,073,463.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHV8		COUNTRYWIDE HOME LOANS, INC	93	$20,629,362.22	24.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	276	$63,830,453.58	75.57%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$84,459,815.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHW6		COUNTRYWIDE HOME LOANS, INC	15	$3,123,188.70	24.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,798,595.18	75.83%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$12,921,783.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHX4		COUNTRYWIDE HOME LOANS, INC	17	$2,161,902.00	24.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,625,206.81	75.4%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,787,108.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHY2		COUNTRYWIDE HOME LOANS, INC	9	$896,202.00	14.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,194,991.68	85.29%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,091,193.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YHZ9		COUNTRYWIDE HOME LOANS, INC	22	$1,168,022.78	22.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$3,964,316.82	77.24%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$5,132,339.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJ38		COUNTRYWIDE HOME	8	$1,745,768.67	23.59%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	31	$5,655,258.94	76.41%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,401,027.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJ46		COUNTRYWIDE HOME LOANS, INC	1	$371,155.91	14.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,166,621.57	85.37%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,537,777.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJ53		COUNTRYWIDE HOME LOANS, INC	2	$252,885.23	24.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$788,311.74	75.71%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,041,196.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJ61		COUNTRYWIDE HOME LOANS, INC	4	$521,797.67	23.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,719,300.18	76.72%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,241,097.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJ87		COUNTRYWIDE HOME LOANS, INC	7	$708,308.87	44.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$885,378.95	55.56%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,593,687.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJA2		COUNTRYWIDE HOME LOANS, INC	48	$6,282,112.00	25.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$17,975,666.15	74.1%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$24,257,778.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJB0		COUNTRYWIDE HOME LOANS, INC	25	$1,619,095.00	42.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,214,530.81	57.77%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,833,625.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJC8		COUNTRYWIDE HOME LOANS, INC	36	$3,541,715.00	35.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,524,645.74	64.82%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$10,066,360.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJD6		COUNTRYWIDE HOME LOANS, INC	10	$3,222,900.00	33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$6,542,425.44	67%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$9,765,325.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJE4		COUNTRYWIDE HOME LOANS, INC	45	$2,924,998.55	33.59%	0	$0.00	NA	0	$0.00	NA

		Unavailable	90	$5,783,727.55	66.41%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$8,708,726.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJF1		COUNTRYWIDE HOME LOANS, INC	62	$10,233,709.00	31.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$22,142,523.05	68.39%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$32,376,232.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJG9		COUNTRYWIDE HOME LOANS, INC	76	$18,518,385.00	24.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	220	$56,839,165.19	75.43%	0	$0.00	NA	0	$0.00	NA
Total			**296**	**$75,357,550.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJK0		COUNTRYWIDE HOME LOANS, INC	30	$7,436,204.42	30.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$17,143,460.92	69.75%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$24,579,665.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJL8		COUNTRYWIDE HOME LOANS, INC	5	$670,916.00	54.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$551,750.00	45.13%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,222,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJN4		COUNTRYWIDE HOME LOANS, INC	167	$21,738,183.16	29.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	399	$53,072,129.03	70.94%	0	$0.00	NA	0	$0.00	NA
Total			**566**	**$74,810,312.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJP9		COUNTRYWIDE HOME LOANS, INC	296	$73,402,014.66	22.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	984	$255,366,154.49	77.67%	0	$0.00	NA	0	$0.00	NA
Total			**1,280**	**$328,768,169.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJQ7		COUNTRYWIDE HOME LOANS, INC	64	$15,527,875.35	22.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$53,126,316.52	77.38%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$68,654,191.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJR5		COUNTRYWIDE HOME LOANS, INC	12	$2,534,845.00	7.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$29,836,362.67	92.17%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$32,371,207.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJW4		COUNTRYWIDE HOME LOANS, INC	9	$1,239,819.77	28.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,047,880.22	71.08%	0	$0.00	NA	0	$0.00	NA

Total			**30**	**$4,287,699.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJX2		COUNTRYWIDE HOME LOANS, INC	4	$396,661.50	22.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,382,966.05	77.71%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,779,627.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YJY0		COUNTRYWIDE HOME LOANS, INC	4	$585,895.96	27.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,521,635.59	72.2%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,107,531.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YK28		COUNTRYWIDE HOME LOANS, INC	4	$1,429,487.09	21.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$5,081,978.19	78.05%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,511,465.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YK51		COUNTRYWIDE HOME LOANS, INC	2	$131,281.49	18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$597,988.63	82%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$729,270.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YK69		COUNTRYWIDE HOME LOANS, INC	1	$182,815.79	15.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$967,103.17	84.1%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,149,918.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YK85		COUNTRYWIDE HOME LOANS, INC	7	$674,260.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$674,260.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YKA0		COUNTRYWIDE HOME LOANS, INC	3	$487,436.42	29.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,163,994.98	70.48%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,651,431.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YKC6		COUNTRYWIDE HOME LOANS, INC	4	$180,189.79	8.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,996,366.53	91.72%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,176,556.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YKD4		COUNTRYWIDE HOME LOANS, INC	3	$379,910.34	19.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,562,459.35	80.44%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,942,369.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YKH5		COUNTRYWIDE HOME LOANS, INC	25	$4,181,816.77	25.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$12,536,866.72	74.99%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$16,718,683.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YKK8		COUNTRYWIDE HOME LOANS, INC	3	$767,199.37	23.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,474,669.36	76.33%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,241,868.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YKL6		COUNTRYWIDE HOME LOANS, INC	17	$3,721,589.16	15.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$20,841,165.45	84.85%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$24,562,754.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YKM4		COUNTRYWIDE HOME LOANS, INC	5	$418,408.54	27.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,113,793.94	72.69%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,532,202.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YKN2		COUNTRYWIDE HOME LOANS, INC	10	$1,296,207.94	11.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$9,652,022.37	88.16%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$10,948,230.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YKP7		COUNTRYWIDE HOME LOANS, INC	13	$2,088,480.56	15.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,193,463.72	84.28%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$13,281,944.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YKQ5		COUNTRYWIDE HOME LOANS, INC	5	$1,101,483.93	39.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,678,767.89	60.38%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,780,251.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YKR3		COUNTRYWIDE HOME LOANS, INC	2	$429,229.69	7.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,364,093.11	92.59%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,793,322.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YKS1		COUNTRYWIDE HOME LOANS, INC	5	$340,488.19	32.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$693,380.77	67.07%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,033,868.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YKU6		COUNTRYWIDE HOME	7	$902,981.27	19.66%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	29	$3,689,925.04	80.34%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,592,906.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YKV4		COUNTRYWIDE HOME LOANS, INC	3	$496,959.02	21.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,804,290.00	78.4%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,301,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YKX0		COUNTRYWIDE HOME LOANS, INC	2	$116,901.70	8.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,206,585.66	91.17%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,323,487.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YL27		COUNTRYWIDE HOME LOANS, INC	80	$20,986,395.00	83.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,043,700.00	16.16%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$25,030,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YL35		COUNTRYWIDE HOME LOANS, INC	17	$1,627,385.00	24.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,968,048.19	75.33%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$6,595,433.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YL43		COUNTRYWIDE HOME LOANS, INC	83	$12,860,287.60	44.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$16,000,909.87	55.44%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$28,861,197.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YL68		COUNTRYWIDE HOME LOANS, INC	13	$1,297,363.00	39.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,960,913.72	60.18%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,258,276.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YL76		COUNTRYWIDE HOME LOANS, INC	84	$10,994,336.00	30.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$25,575,341.51	69.94%	0	$0.00	NA	0	$0.00	NA
Total			**280**	**$36,569,677.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YL84		COUNTRYWIDE HOME LOANS, INC	18	$1,242,620.00	35.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,277,685.39	64.7%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,520,305.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YLB7		COUNTRYWIDE HOME LOANS, INC	2	$209,255.83	21.71%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$754,420.38	78.29%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$963,676.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YLD3		COUNTRYWIDE HOME LOANS, INC	13	$2,384,847.26	21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$8,969,176.07	79%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$11,354,023.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YLK7		COUNTRYWIDE HOME LOANS, INC	23	$3,157,788.21	34.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,975,682.17	65.43%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$9,133,470.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YLL5		COUNTRYWIDE HOME LOANS, INC	6	$425,668.67	29.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,032,104.37	70.8%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,457,773.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YLM3		COUNTRYWIDE HOME LOANS, INC	9	$899,824.28	23.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,960,533.68	76.69%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,860,357.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YLN1		COUNTRYWIDE HOME LOANS, INC	2	$231,782.03	6.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,103,080.82	93.05%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,334,862.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YLQ4		COUNTRYWIDE HOME LOANS, INC	7	$1,194,467.92	12.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$8,699,037.47	87.93%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,893,505.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YLR2		COUNTRYWIDE HOME LOANS, INC	9	$614,898.98	22.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$2,119,569.88	77.51%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,734,468.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YLS0		COUNTRYWIDE HOME LOANS, INC	9	$888,729.26	25.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,550,307.77	74.16%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,439,037.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YLT8		COUNTRYWIDE HOME LOANS, INC	8	$1,090,120.29	25.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,187,084.76	74.51%	0	$0.00	NA	0	$0.00	NA

Total			**32**	**$4,277,205.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YLU5		COUNTRYWIDE HOME LOANS, INC	10	$1,870,149.01	40.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,746,934.64	59.5%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,617,083.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YLV3		COUNTRYWIDE HOME LOANS, INC	5	$327,499.29	27.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$854,484.58	72.29%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,181,983.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YLY7		COUNTRYWIDE HOME LOANS, INC	66	$13,780,889.60	55.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$11,230,682.68	44.9%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$25,011,572.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YLZ4		COUNTRYWIDE HOME LOANS, INC	90	$17,724,012.90	88.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,277,571.18	11.39%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$20,001,584.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YM59		COUNTRYWIDE HOME LOANS, INC	3	$542,446.81	29.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,309,101.45	70.7%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,851,548.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YM67		COUNTRYWIDE HOME LOANS, INC	10	$1,383,496.99	15.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$7,349,365.56	84.16%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,732,862.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YM75		COUNTRYWIDE HOME LOANS, INC	5	$528,288.14	18.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,288,449.40	81.24%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,816,737.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YMA8		COUNTRYWIDE HOME LOANS, INC	15	$3,610,975.00	21.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$13,041,410.24	78.32%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$16,652,385.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YMB6		COUNTRYWIDE HOME LOANS, INC	37	$4,780,660.00	30.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$11,144,602.12	69.98%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$15,925,262.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YMC4		COUNTRYWIDE HOME LOANS, INC	25	$1,656,323.00	45.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,967,097.97	54.29%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,623,420.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YMD2		COUNTRYWIDE HOME LOANS, INC	24	$2,395,445.00	26.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$6,486,216.54	73.03%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,881,661.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YME0		COUNTRYWIDE HOME LOANS, INC	5	$1,345,600.00	27.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,516,715.08	72.33%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,862,315.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YMF7		COUNTRYWIDE HOME LOANS, INC	5	$961,900.00	18.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,293,515.06	81.7%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,255,415.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YMG5		COUNTRYWIDE HOME LOANS, INC	15	$917,290.00	21.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$3,326,955.18	78.39%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$4,244,245.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YMJ9		COUNTRYWIDE HOME LOANS, INC	28	$6,253,160.00	22.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$21,282,202.16	77.29%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$27,535,362.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YMK6		COUNTRYWIDE HOME LOANS, INC	236	$57,441,352.90	20.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	867	$227,855,506.32	79.87%	0	$0.00	NA	0	$0.00	NA
Total			**1,103**	**$285,296,859.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YML4		COUNTRYWIDE HOME LOANS, INC	67	$16,124,342.09	23.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	228	$53,453,622.24	76.83%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$69,577,964.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YMS9		COUNTRYWIDE HOME LOANS, INC	13	$1,702,352.41	22.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,705,092.34	77.02%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,407,444.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YMT7		COUNTRYWIDE HOME LOANS, INC	34	$5,630,460.10	21.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$20,544,500.24	78.49%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$26,174,960.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YMU4		COUNTRYWIDE HOME LOANS, INC	19	$1,778,481.48	19.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,545,081.91	80.92%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,323,563.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YMW0		COUNTRYWIDE HOME LOANS, INC	4	$509,036.52	12.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,685,787.30	87.87%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,194,823.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YMX8		COUNTRYWIDE HOME LOANS, INC	8	$993,914.02	16.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,946,072.60	83.27%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,939,986.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YMY6		COUNTRYWIDE HOME LOANS, INC	15	$1,268,387.72	29.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,082,945.16	70.85%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,351,332.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YMZ3		COUNTRYWIDE HOME LOANS, INC	8	$610,075.33	54.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$505,909.46	45.33%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,115,984.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YN25		COUNTRYWIDE HOME LOANS, INC	41	$2,665,426.32	42.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,618,693.81	57.58%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$6,284,120.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YN33		COUNTRYWIDE HOME LOANS, INC	46	$4,574,464.00	40.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,685,688.69	59.37%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$11,260,152.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YN41		COUNTRYWIDE HOME LOANS, INC	8	$2,076,300.00	20.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$8,269,928.03	79.93%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,346,228.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YN58		COUNTRYWIDE HOME	9	$1,824,532.00	34.74%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	17	$3,427,277.53	65.26%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,251,809.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YN66		COUNTRYWIDE HOME LOANS, INC	50	$2,933,827.14	30.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$6,764,241.50	69.75%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$9,698,068.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YN82		COUNTRYWIDE HOME LOANS, INC	48	$9,866,833.65	21.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$36,195,925.77	78.58%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$46,062,759.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YN90		COUNTRYWIDE HOME LOANS, INC	462	$115,427,859.26	23.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,478	$371,637,058.78	76.3%	0	$0.00	NA	0	$0.00	NA
Total			**1,940**	**$487,064,918.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YNH2		COUNTRYWIDE HOME LOANS, INC	3	$227,960.00	32.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$482,518.38	67.91%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$710,478.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YNK5		COUNTRYWIDE HOME LOANS, INC	7	$881,278.00	19.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,527,639.52	80.01%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,408,917.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YNL3		COUNTRYWIDE HOME LOANS, INC	11	$1,065,220.00	23.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,442,428.95	76.37%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,507,648.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YNM1		COUNTRYWIDE HOME LOANS, INC	18	$891,597.89	29.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,122,572.04	70.42%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,014,169.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YNN9		COUNTRYWIDE HOME LOANS, INC	83	$12,442,132.21	31.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$26,833,417.87	68.32%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$39,275,550.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YNP4		COUNTRYWIDE HOME LOANS, INC	17	$3,371,600.00	11.33%	0	$0.00	NA	0	$0.00	NA

		Unavailable	112	$26,390,429.70	88.67%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$29,762,029.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YNT6		COUNTRYWIDE HOME LOANS, INC	44	$4,315,313.20	48.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,643,352.03	51.83%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$8,958,665.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YNU3		COUNTRYWIDE HOME LOANS, INC	197	$25,785,743.61	30.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	452	$59,151,581.94	69.64%	0	$0.00	NA	0	$0.00	NA
Total			**649**	**$84,937,325.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YNV1		COUNTRYWIDE HOME LOANS, INC	49	$3,458,016.19	33.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$6,845,978.17	66.44%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$10,303,994.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YNW9		COUNTRYWIDE HOME LOANS, INC	13	$1,270,220.81	29.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,052,290.93	70.61%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,322,511.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YNX7		COUNTRYWIDE HOME LOANS, INC	21	$4,835,679.00	30.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$11,141,277.80	69.73%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$15,976,956.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YNY5		COUNTRYWIDE HOME LOANS, INC	28	$5,648,193.00	24.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$17,664,956.49	75.77%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$23,313,149.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YNZ2		COUNTRYWIDE HOME LOANS, INC	49	$6,389,705.13	26.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$17,540,560.08	73.3%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$23,930,265.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YP23		COUNTRYWIDE HOME LOANS, INC	101	$20,189,666.23	35.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$36,354,374.09	64.29%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$56,544,040.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YP31		COUNTRYWIDE HOME LOANS, INC	133	$16,898,585.79	44.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$21,231,879.54	55.68%	0	$0.00	NA	0	$0.00	NA

Total			**290**	**$38,130,465.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YP56		COUNTRYWIDE HOME LOANS, INC	341	$44,505,441.71	39.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	526	$69,362,756.63	60.91%	0	$0.00	NA	0	$0.00	NA
Total			**867**	**$113,868,198.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YP64		COUNTRYWIDE HOME LOANS, INC	92	$6,599,136.00	43.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$8,659,205.96	56.75%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$15,258,341.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YP72		COUNTRYWIDE HOME LOANS, INC	109	$14,067,036.00	44.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$17,659,405.59	55.66%	0	$0.00	NA	0	$0.00	NA
Total			**245**	**$31,726,441.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YP80		COUNTRYWIDE HOME LOANS, INC	66	$4,530,430.00	63.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,582,707.83	36.31%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$7,113,137.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YP98		COUNTRYWIDE HOME LOANS, INC	100	$9,706,169.00	54.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$8,008,603.16	45.21%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$17,714,772.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YPA5		COUNTRYWIDE HOME LOANS, INC	111	$26,265,641.00	22.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	371	$88,488,257.85	77.11%	0	$0.00	NA	0	$0.00	NA
Total			**482**	**$114,753,898.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YPE7		COUNTRYWIDE HOME LOANS, INC	236	$56,375,420.82	56.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$43,633,487.05	43.63%	0	$0.00	NA	0	$0.00	NA
Total			**391**	**$100,008,907.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YPF4		COUNTRYWIDE HOME LOANS, INC	52	$15,454,248.04	61.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$9,549,502.63	38.19%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$25,003,750.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YPH0		COUNTRYWIDE HOME LOANS, INC	2	$160,300.00	8.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,828,078.38	91.94%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,988,378.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YPJ6		COUNTRYWIDE HOME LOANS, INC	8	$702,505.00	51.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$653,189.17	48.18%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,355,694.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YPM9		COUNTRYWIDE HOME LOANS, INC	1	$111,888.50	8.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,172,394.16	91.29%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,284,282.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YPN7		COUNTRYWIDE HOME LOANS, INC	1	$48,900.00	4.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$963,800.87	95.17%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,012,700.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YPV9		Unavailable	4	$822,636.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$822,636.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YPX5		COUNTRYWIDE HOME LOANS, INC	17	$1,671,403.98	23.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$5,444,249.69	76.51%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,115,653.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YPY3		COUNTRYWIDE HOME LOANS, INC	37	$9,114,288.08	29.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$21,629,635.89	70.35%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$30,743,923.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQC0		COUNTRYWIDE HOME LOANS, INC	22	$1,336,578.11	45.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,597,337.96	54.44%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$2,933,916.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQD8		COUNTRYWIDE HOME LOANS, INC	108	$15,678,437.24	28.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	222	$40,135,277.23	71.91%	0	$0.00	NA	0	$0.00	NA
Total			**330**	**$55,813,714.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQE6		COUNTRYWIDE HOME LOANS, INC	93	$20,330,126.96	41.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$28,243,377.64	58.15%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$48,573,504.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQF3		COUNTRYWIDE HOME LOANS, INC	891	$223,045,480.57	31.98%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1,853	$474,427,253.60	68.02%	0	$0.00	NA	0	$0.00	NA
Total			**2,744**	**$697,472,734.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQG1		COUNTRYWIDE HOME LOANS, INC	266	$62,760,494.94	38.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	427	$99,206,798.61	61.25%	0	$0.00	NA	0	$0.00	NA
Total			**693**	**$161,967,293.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQH9		COUNTRYWIDE HOME LOANS, INC	24	$4,813,147.20	17.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$23,387,854.24	82.93%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$28,201,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQM8		COUNTRYWIDE HOME LOANS, INC	48	$10,012,465.00	36.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$17,708,605.60	63.88%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$27,721,070.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQN6		COUNTRYWIDE HOME LOANS, INC	64	$13,840,729.33	41.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$19,725,387.25	58.77%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$33,566,116.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQP1		COUNTRYWIDE HOME LOANS, INC	23	$6,783,547.04	35.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$12,227,418.57	64.32%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$19,010,965.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQQ9		COUNTRYWIDE HOME LOANS, INC	76	$21,043,594.00	87.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,089,550.00	12.8%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$24,133,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQT3		COUNTRYWIDE HOME LOANS, INC	6	$712,715.66	30.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,628,415.26	69.56%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,341,130.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQU0		COUNTRYWIDE HOME LOANS, INC	3	$291,700.00	26.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$816,221.37	73.67%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,107,921.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQW6		COUNTRYWIDE HOME LOANS, INC	2	$227,781.78	20.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$894,287.68	79.7%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,122,069.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQY2		COUNTRYWIDE HOME LOANS, INC	5	$366,009.25	31.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$795,458.28	68.49%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,161,467.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YQZ9		Unavailable	3	$580,691.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$580,691.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YR21		Unavailable	3	$237,941.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$237,941.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YR39		Unavailable	2	$232,524.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$232,524.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YR96		COUNTRYWIDE HOME LOANS, INC	34	$3,431,449.00	36.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,890,771.99	63.19%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$9,322,220.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YRF2		COUNTRYWIDE HOME LOANS, INC	44	$4,295,901.00	41.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,934,915.97	58.01%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$10,230,816.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YRG0		COUNTRYWIDE HOME LOANS, INC	92	$5,607,473.09	44.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$6,982,697.21	55.46%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$12,590,170.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YRK1		COUNTRYWIDE HOME LOANS, INC	104	$13,712,139.00	54.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$11,484,258.23	45.58%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$25,196,397.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YRL9		COUNTRYWIDE HOME LOANS, INC	69	$4,902,166.25	66.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,490,587.82	33.69%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$7,392,754.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YRM7		COUNTRYWIDE HOME LOANS, INC	12	$753,018.00	37.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,229,581.77	62.02%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,982,599.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YRN5		COUNTRYWIDE HOME LOANS, INC	21	$4,542,038.00	33.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,168,803.64	66.87%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,710,841.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YRQ8		COUNTRYWIDE HOME LOANS, INC	8	$740,863.24	34.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,378,912.26	65.05%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,119,775.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YRR6		COUNTRYWIDE HOME LOANS, INC	253	$61,884,821.00	48.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$64,779,006.49	51.14%	0	$0.00	NA	0	$0.00	NA
Total			**515**	**$126,663,827.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YRS4		COUNTRYWIDE HOME LOANS, INC	100	$22,171,883.00	40.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$32,520,634.83	59.46%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$54,692,517.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YRT2		COUNTRYWIDE HOME LOANS, INC	19	$3,135,275.00	43.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,102,117.72	56.68%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$7,237,392.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YRU9		COUNTRYWIDE HOME LOANS, INC	54	$12,060,345.02	60.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,956,574.13	39.75%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$20,016,919.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YRV7		COUNTRYWIDE HOME LOANS, INC	94	$25,004,138.92	83.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,025,335.00	16.73%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$30,029,473.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YRW5		COUNTRYWIDE HOME LOANS, INC	136	$35,431,779.00	88.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,591,782.00	11.47%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$40,023,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YRX3		COUNTRYWIDE HOME LOANS, INC	151	$33,792,741.00	67.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$16,125,969.60	32.3%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$49,918,710.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YRY1		Unavailable	3	$293,215.35	100%	0	$0.00	NA	0	$0.00	NA

Total			**3**	**$293,215.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YS38		COUNTRYWIDE HOME LOANS, INC	141	$34,363,189.00	13.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	812	$211,819,207.55	86.04%	0	$0.00	NA	0	$0.00	NA
Total			**953**	**$246,182,396.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YS46		COUNTRYWIDE HOME LOANS, INC	28	$6,750,408.27	12.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$46,746,345.07	87.38%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$53,496,753.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YS61		COUNTRYWIDE HOME LOANS, INC	75	$15,812,614.53	63.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$9,188,021.31	36.75%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$25,000,635.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YS79		COUNTRYWIDE HOME LOANS, INC	1	$89,914.60	3.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,248,910.83	96.16%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,338,825.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YS87		COUNTRYWIDE HOME LOANS, INC	54	$13,253,438.71	66.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,747,310.00	33.74%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$20,000,748.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YS95		COUNTRYWIDE HOME LOANS, INC	78	$13,590,063.05	64.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$7,319,733.24	35.01%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$20,909,796.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSA2		COUNTRYWIDE HOME LOANS, INC	13	$774,378.00	20.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,059,789.26	79.8%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$3,834,167.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSB0		COUNTRYWIDE HOME LOANS, INC	59	$9,703,675.60	32.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$20,077,049.91	67.42%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$29,780,725.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSC8		COUNTRYWIDE HOME LOANS, INC	63	$13,232,491.93	15.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	279	$71,998,668.92	84.47%	0	$0.00	NA	0	$0.00	NA
Total			**342**	**$85,231,160.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YSG9		COUNTRYWIDE HOME LOANS, INC	93	$12,230,650.00	22.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	313	$41,015,077.19	77.03%	0	$0.00	NA	0	$0.00	NA
Total			**406**	**$53,245,727.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSH7		COUNTRYWIDE HOME LOANS, INC	12	$783,410.00	52.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$717,486.93	47.8%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,500,896.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSJ3		COUNTRYWIDE HOME LOANS, INC	39	$3,825,938.00	26.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$10,376,597.19	73.06%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$14,202,535.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSK0		COUNTRYWIDE HOME LOANS, INC	92	$11,945,391.55	33.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$23,657,508.13	66.45%	0	$0.00	NA	0	$0.00	NA
Total			**274**	**$35,602,899.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSL8		COUNTRYWIDE HOME LOANS, INC	96	$6,065,384.00	33.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	182	$11,937,628.30	66.31%	0	$0.00	NA	0	$0.00	NA
Total			**278**	**$18,003,012.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSN4		COUNTRYWIDE HOME LOANS, INC	7	$685,420.00	17.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,254,666.78	82.6%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$3,940,086.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSP9		COUNTRYWIDE HOME LOANS, INC	23	$3,986,799.02	42.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,425,014.04	57.64%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,411,813.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSQ7		COUNTRYWIDE HOME LOANS, INC	197	$50,297,814.00	18.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	833	$215,238,173.52	81.06%	0	$0.00	NA	0	$0.00	NA
Total			**1,030**	**$265,535,987.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSR5		COUNTRYWIDE HOME LOANS, INC	69	$16,461,065.00	22.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$57,331,636.33	77.69%	0	$0.00	NA	0	$0.00	NA
Total			**308**	**$73,792,701.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YST1		COUNTRYWIDE HOME LOANS, INC	72	$17,870,866.89	89.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,163,411.87	10.8%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,034,278.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSU8		COUNTRYWIDE HOME LOANS, INC	39	$6,765,616.00	26.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$18,909,543.10	73.65%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$25,675,159.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSV6		COUNTRYWIDE HOME LOANS, INC	4	$522,400.00	12.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,533,662.02	87.12%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,056,062.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSY0		COUNTRYWIDE HOME LOANS, INC	21	$1,359,084.59	26.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$3,835,913.46	73.84%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$5,194,998.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YSZ7		COUNTRYWIDE HOME LOANS, INC	13	$1,239,845.00	21.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$4,430,527.06	78.13%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,670,372.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YT86		COUNTRYWIDE HOME LOANS, INC	15	$3,228,322.60	16.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$16,134,942.56	83.33%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$19,363,265.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YT94		COUNTRYWIDE HOME LOANS, INC	45	$4,360,819.00	37.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$7,362,497.75	62.8%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$11,723,316.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YTC7		COUNTRYWIDE HOME LOANS, INC	83	$11,115,173.00	38.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$18,098,165.06	61.95%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$29,213,338.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YTE3		COUNTRYWIDE HOME LOANS, INC	38	$7,649,200.00	22.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$26,561,778.36	77.64%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$34,210,978.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YTG8		COUNTRYWIDE HOME	77	$10,088,924.80	38.03%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	126	$16,437,059.51	61.97%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$26,525,984.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YTH6		COUNTRYWIDE HOME LOANS, INC	48	$4,794,723.00	32.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$9,850,063.15	67.26%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$14,644,786.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YTJ2		COUNTRYWIDE HOME LOANS, INC	26	$3,329,210.00	20.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$12,569,409.84	79.06%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$15,898,619.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YTK9		COUNTRYWIDE HOME LOANS, INC	7	$683,130.00	24.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,128,316.63	75.7%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,811,446.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YTL7		COUNTRYWIDE HOME LOANS, INC	32	$5,062,002.00	13.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$31,701,891.54	86.23%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$36,763,893.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YTN3		COUNTRYWIDE HOME LOANS, INC	48	$10,806,737.00	30.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$24,879,889.63	69.72%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$35,686,626.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YTQ6		COUNTRYWIDE HOME LOANS, INC	16	$2,885,650.00	19.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$12,241,891.58	80.92%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$15,127,541.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YTR4		COUNTRYWIDE HOME LOANS, INC	43	$2,929,565.00	39.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$4,419,692.93	60.14%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$7,349,257.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YTS2		COUNTRYWIDE HOME LOANS, INC	5	$1,150,385.00	30.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,578,116.07	69.15%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,728,501.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YTT0		COUNTRYWIDE HOME LOANS, INC	287	$71,592,935.60	30.52%	0	$0.00	NA	0	$0.00	NA

		Unavailable	638	$163,012,128.60	69.48%	0	$0.00	NA	0	$0.00	NA
Total			**925**	**$234,605,064.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YTU7		COUNTRYWIDE HOME LOANS, INC	94	$22,593,011.00	28.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	246	$57,594,211.32	71.82%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$80,187,222.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YU43		COUNTRYWIDE HOME LOANS, INC	8	$1,253,720.00	11.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,576,120.71	88.42%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$10,829,840.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YU50		COUNTRYWIDE HOME LOANS, INC	24	$4,821,343.46	20.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$18,194,073.18	79.05%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$23,015,416.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YU68		COUNTRYWIDE HOME LOANS, INC	108	$25,538,951.41	10.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	868	$215,370,818.41	89.4%	0	$0.00	NA	0	$0.00	NA
Total			**976**	**$240,909,769.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YU76		COUNTRYWIDE HOME LOANS, INC	57	$13,890,496.83	13.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	365	$86,221,903.17	86.13%	0	$0.00	NA	0	$0.00	NA
Total			**422**	**$100,112,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YU84		COUNTRYWIDE HOME LOANS, INC	2	$292,000.00	4.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,714,135.83	95.83%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,006,135.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YUC5		COUNTRYWIDE HOME LOANS, INC	14	$2,452,425.00	20.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$9,442,279.88	79.38%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$11,894,704.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YUE1		COUNTRYWIDE HOME LOANS, INC	27	$5,637,447.00	24.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$17,261,446.05	75.38%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$22,898,893.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YUF8		COUNTRYWIDE HOME LOANS, INC	195	$47,631,430.00	18.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	802	$205,093,613.09	81.15%	0	$0.00	NA	0	$0.00	NA

Total			**997**	**$252,725,043.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YUG6		COUNTRYWIDE HOME LOANS, INC	4	$824,650.00	6.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$11,014,243.60	93.03%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,838,893.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YUK7		COUNTRYWIDE HOME LOANS, INC	31	$8,734,187.17	29.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$21,298,330.44	70.92%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$30,032,517.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YUL5		COUNTRYWIDE HOME LOANS, INC	55	$12,713,785.99	50.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$12,315,086.74	49.2%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$25,028,872.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YUM3		COUNTRYWIDE HOME LOANS, INC	61	$16,928,471.24	67.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,108,519.00	32.39%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$25,036,990.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YUN1		COUNTRYWIDE HOME LOANS, INC	5	$409,179.00	7.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,915,822.38	92.32%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,325,001.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YUP6		COUNTRYWIDE HOME LOANS, INC	4	$322,055.00	16.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,602,575.89	83.27%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,924,630.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YUT8		COUNTRYWIDE HOME LOANS, INC	86	$10,390,742.49	52.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$9,584,295.19	47.98%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$19,975,037.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YUU5		COUNTRYWIDE HOME LOANS, INC	24	$6,672,833.90	29.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$16,183,361.29	70.81%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$22,856,195.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YUV3		COUNTRYWIDE HOME LOANS, INC	15	$1,106,102.00	42.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,491,107.50	57.41%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,597,209.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YUW1		COUNTRYWIDE HOME LOANS, INC	90	$11,812,968.72	24.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$35,765,148.64	75.17%	0	$0.00	NA	0	$0.00	NA
Total			**363**	**$47,578,117.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YUX9		COUNTRYWIDE HOME LOANS, INC	13	$2,763,342.58	35.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,016,289.27	64.48%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,779,631.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YUY7		COUNTRYWIDE HOME LOANS, INC	62	$9,837,533.00	28.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$24,750,975.02	71.56%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$34,588,508.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YV59		COUNTRYWIDE HOME LOANS, INC	102	$18,068,351.01	83.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,697,032.15	16.99%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$21,765,383.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YV67		COUNTRYWIDE HOME LOANS, INC	56	$12,124,073.00	55.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,838,375.00	44.8%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$21,962,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YV83		COUNTRYWIDE HOME LOANS, INC	7	$687,187.00	55.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$554,452.00	44.65%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,241,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YV91		COUNTRYWIDE HOME LOANS, INC	1	$110,000.00	9.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,100,650.00	90.91%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,210,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVD2		Unavailable	181	$50,008,690.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$50,008,690.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVE0		COUNTRYWIDE HOME LOANS, INC	117	$30,231,462.96	60.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$19,770,204.00	39.54%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$50,001,666.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVG5		COUNTRYWIDE HOME LOANS, INC	129	$31,453,307.00	46.19%	0	$0.00	NA	0	$0.00	NA

		Unavailable	148	$36,639,835.81	53.81%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$68,093,142.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVH3		COUNTRYWIDE HOME LOANS, INC	73	$16,247,460.00	38.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$25,807,909.00	61.37%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$42,055,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVL4		COUNTRYWIDE HOME LOANS, INC	7	$1,420,150.00	16.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$6,938,525.03	83.01%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,358,675.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVM2		COUNTRYWIDE HOME LOANS, INC	12	$1,221,204.00	35.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,219,199.36	64.5%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,440,403.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVN0		COUNTRYWIDE HOME LOANS, INC	76	$8,978,452.00	35.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$16,565,361.26	64.85%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$25,543,813.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVQ3		COUNTRYWIDE HOME LOANS, INC	40	$3,887,808.00	35.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$7,081,768.82	64.56%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$10,969,576.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVR1		COUNTRYWIDE HOME LOANS, INC	52	$6,799,227.00	30.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$15,197,537.70	69.09%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$21,996,764.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVS9		COUNTRYWIDE HOME LOANS, INC	13	$837,551.00	20.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$3,161,961.65	79.06%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,999,512.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVT7		COUNTRYWIDE HOME LOANS, INC	9	$1,603,658.00	20.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,112,823.54	79.22%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$7,716,481.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVU4		COUNTRYWIDE HOME LOANS, INC	1	$149,454.77	3.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,759,008.91	96.96%	0	$0.00	NA	0	$0.00	NA

Total			**38**	**$4,908,463.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVW0		COUNTRYWIDE HOME LOANS, INC	6	$1,189,380.00	31.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,574,329.33	68.4%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,763,709.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVX8		COUNTRYWIDE HOME LOANS, INC	7	$945,432.00	44.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,168,200.00	55.27%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,113,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVY6		COUNTRYWIDE HOME LOANS, INC	10	$1,216,700.00	51.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,157,800.00	48.76%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,374,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YVZ3		COUNTRYWIDE HOME LOANS, INC	196	$47,789,635.23	18.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	833	$213,966,606.34	81.74%	0	$0.00	NA	0	$0.00	NA
Total			**1,029**	**$261,756,241.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YW33		COUNTRYWIDE HOME LOANS, INC	1	$216,825.07	11.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,633,535.61	88.28%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,850,360.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YW66		COUNTRYWIDE HOME LOANS, INC	2	$210,691.39	13.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,355,286.05	86.55%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,565,977.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YW74		COUNTRYWIDE HOME LOANS, INC	127	$29,185,974.34	22.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	425	$101,861,199.53	77.73%	0	$0.00	NA	0	$0.00	NA
Total			**552**	**$131,047,173.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YW82		COUNTRYWIDE HOME LOANS, INC	16	$2,087,009.00	31.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,484,495.33	68.24%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,571,504.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YW90		COUNTRYWIDE HOME LOANS, INC	8	$812,885.00	38.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,306,628.13	61.65%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,119,513.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YWA7		COUNTRYWIDE HOME LOANS, INC	18	$2,313,580.00	41.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,217,773.54	58.17%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,531,353.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YWB5		COUNTRYWIDE HOME LOANS, INC	5	$653,200.00	25.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,924,270.00	74.66%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,577,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YWG4		COUNTRYWIDE HOME LOANS, INC	7	$767,700.00	31.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,670,734.96	68.52%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,438,434.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YWJ8		COUNTRYWIDE HOME LOANS, INC	1	$168,984.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$168,984.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YWM1		COUNTRYWIDE HOME LOANS, INC	1	$74,286.70	6.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$991,874.66	93.03%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,066,161.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YWN9		Unavailable	4	$827,742.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$827,742.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YWP4		Unavailable	7	$1,254,743.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,254,743.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YWQ2		Unavailable	4	$791,758.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$791,758.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YWV1		COUNTRYWIDE HOME LOANS, INC	1	$267,642.65	23.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$852,806.78	76.11%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,120,449.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YWY5		COUNTRYWIDE HOME LOANS, INC	3	$428,330.44	12.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,903,159.69	87.14%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,331,490.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YWZ2		COUNTRYWIDE HOME LOANS, INC	1	$253,293.27	11.29%	0	$0.00	NA	0	$0.00	NA

		Unavailable	11	$1,989,292.48	88.71%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,242,585.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXA6		COUNTRYWIDE HOME LOANS, INC	8	$1,792,600.00	14.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,637,437.27	85.58%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,430,037.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXB4		COUNTRYWIDE HOME LOANS, INC	18	$2,260,451.00	21.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,163,191.53	78.31%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$10,423,642.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXC2		COUNTRYWIDE HOME LOANS, INC	13	$1,288,450.00	17.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$5,934,062.25	82.16%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$7,222,512.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXD0		COUNTRYWIDE HOME LOANS, INC	3	$1,275,780.00	29.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$3,039,176.40	70.43%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,314,956.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXF5		COUNTRYWIDE HOME LOANS, INC	142	$34,162,497.00	15.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	716	$181,995,121.41	84.2%	0	$0.00	NA	0	$0.00	NA
Total			**858**	**$216,157,618.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXJ7		COUNTRYWIDE HOME LOANS, INC	33	$9,517,674.00	20.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$37,335,164.78	79.69%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$46,852,838.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXK4		COUNTRYWIDE HOME LOANS, INC	73	$17,926,180.28	71.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,082,985.00	28.32%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$25,009,165.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXL2		Unavailable	4	$503,730.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$503,730.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXM0		COUNTRYWIDE HOME LOANS, INC	6	$780,618.04	15.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,227,637.41	84.41%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,008,255.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411YXN8		COUNTRYWIDE HOME LOANS, INC	1	$158,000.00	9.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,523,426.28	90.6%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,681,426.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXP3		COUNTRYWIDE HOME LOANS, INC	9	$867,680.00	40.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,282,295.46	59.64%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,149,975.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXQ1		COUNTRYWIDE HOME LOANS, INC	5	$974,000.00	32.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,016,400.00	67.43%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,990,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXR9		COUNTRYWIDE HOME LOANS, INC	14	$3,027,828.04	32.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,395,025.05	67.87%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,422,853.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXV0		COUNTRYWIDE HOME LOANS, INC	3	$199,100.00	19.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$810,874.39	80.29%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,009,974.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXW8		COUNTRYWIDE HOME LOANS, INC	37	$5,174,152.00	19.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$21,197,902.46	80.38%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$26,372,054.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXX6		COUNTRYWIDE HOME LOANS, INC	28	$3,757,330.00	41.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,337,398.90	58.69%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$9,094,728.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXY4		COUNTRYWIDE HOME LOANS, INC	10	$976,638.00	57.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$714,472.00	42.25%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,691,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411YXZ1		COUNTRYWIDE HOME LOANS, INC	26	$4,779,576.21	29.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$11,349,952.19	70.37%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$16,129,528.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412A2A1		THIRD FEDERAL	24	$4,960,147.01	100%	0	$0.00	NA	0	$0.00	NA

		SAVINGS AND LOAN									
Total			**24**	**$4,960,147.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412A2B9		THIRD FEDERAL SAVINGS AND LOAN	36	$5,043,261.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,043,261.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412A2C7		THIRD FEDERAL SAVINGS AND LOAN	36	$4,984,684.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,984,684.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412A2F0		SUNTRUST MORTGAGE INC	10	$2,555,699.18	91.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$226,760.00	8.15%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,782,459.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412A2G8		SUNTRUST MORTGAGE INC	29	$5,559,935.44	90.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$567,406.10	9.26%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,127,341.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412A2H6		SUNTRUST MORTGAGE INC	41	$11,422,258.15	85.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,955,372.00	14.62%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$13,377,630.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AB37		INDYMAC BANK, FSB	8	$2,400,014.45	13.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$15,080,969.44	86.27%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$17,480,983.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ABD5		INDYMAC BANK, FSB	11	$3,104,172.93	17.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$14,963,486.28	82.82%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$18,067,659.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ABE3		INDYMAC BANK, FSB	64	$17,348,444.11	21.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$62,897,224.46	78.38%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$80,245,668.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ABF0		INDYMAC BANK, FSB	21	$5,868,877.75	8.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$60,204,110.08	91.12%	0	$0.00	NA	0	$0.00	NA
Total			**246**	**$66,072,987.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ABG8		INDYMAC BANK, FSB	1	$261,395.93	1.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$14,946,151.14	98.28%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$15,207,547.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412ABH6		INDYMAC BANK, FSB	2	$338,762.62	3.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$8,178,597.97	96.02%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,517,360.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ABL7		INDYMAC BANK, FSB	3	$839,389.97	8.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$9,635,682.13	91.99%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,475,072.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ABM5		INDYMAC BANK, FSB	1	$263,000.00	2.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$11,572,191.05	97.78%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$11,835,191.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ABN3		INDYMAC BANK, FSB	4	$502,195.42	7.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,080,441.41	92.37%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,582,636.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ABQ6		INDYMAC BANK, FSB	4	$1,265,250.00	4.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$28,165,651.62	95.7%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$29,430,901.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ABR4		INDYMAC BANK, FSB	2	$498,408.00	1.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$46,642,124.86	98.94%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$47,140,532.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ABV5		INDYMAC BANK, FSB	1	$84,928.59	4.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,954,557.74	95.84%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,039,486.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ABW3		Unavailable	16	$1,017,903.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,017,903.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ABX1		Unavailable	19	$1,196,391.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,196,391.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ABY9		INDYMAC BANK, FSB	3	$303,209.59	9.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,766,892.70	90.12%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,070,102.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AD43		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,725,091.18	4.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$54,913,306.50	95.27%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$57,638,397.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AD50		FLAGSTAR CAPITAL MARKETS	6	$975,143.40	1.58%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	251	$60,733,225.47	98.42%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$61,708,368.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AD68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,510,590.00	2.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	243	$62,547,174.95	97.64%	0	$0.00	NA	0	$0.00	NA
Total			**248**	**$64,057,764.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AD76		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$224,000.00	1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$22,160,669.09	99%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$22,384,669.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AD84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,029,000.00	3.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$30,335,263.61	96.72%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$31,364,263.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AD92		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,136,777.25	4.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	181	$23,532,850.61	95.39%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$24,669,627.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AEA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,200,200.00	4.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$26,637,427.00	95.69%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$27,837,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AED2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$272,500.00	0.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$28,830,388.34	99.06%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$29,102,888.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AEE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$910,600.00	7.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$10,891,194.47	92.28%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$11,801,794.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AEF7			1	$134,149.51	1.39%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	36	$9,495,230.89	98.61%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,629,380.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AEG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$289,400.00	2.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$13,018,920.57	97.83%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$13,308,320.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AEH3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$829,750.00	3.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$22,387,674.04	96.43%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$23,217,424.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AEJ9		Unavailable	73	$18,596,883.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$18,596,883.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AEM2		Unavailable	94	$21,458,070.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$21,458,070.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AEN0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,828,700.00	6.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$27,698,634.08	93.81%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$29,527,334.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AEP5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$353,450.00	1.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$20,755,804.05	98.33%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$21,109,254.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AEQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$226,000.00	1.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$12,846,081.29	98.27%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,072,081.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AER1		Unavailable	53	$10,373,126.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$10,373,126.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AET7		Unavailable	8	$1,629,823.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,629,823.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412AEU4		Unavailable	39	$6,036,290.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,036,290.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AFF6		Unavailable	89	$15,393,391.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$15,393,391.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$156,864.83	1.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$13,296,687.03	98.83%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$13,453,551.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AFH2		Unavailable	77	$16,138,057.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$16,138,057.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$822,180.00	2.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$31,860,642.42	97.48%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$32,682,822.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AFN9		Unavailable	13	$2,130,623.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,130,623.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AFQ2		Unavailable	85	$10,913,320.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$10,913,320.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$64,951.76	2.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,227,468.18	97.17%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,292,419.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AFX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,500.00	1.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,646,849.14	98.09%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,776,349.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AFY5		Unavailable	52	$6,881,042.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,881,042.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJ21		Unavailable	17	$1,150,807.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,150,807.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412AJ47		Unavailable	20	$4,495,903.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,495,903.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJ62		Unavailable	6	$1,055,041.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,055,041.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJ70		Unavailable	16	$1,031,106.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,031,106.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJ88		Unavailable	15	$3,455,080.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,455,080.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJF2		NATIONAL CITY MORTGAGE COMPANY	20	$2,938,203.62	67.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,427,256.68	32.69%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,365,460.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJG0		NATIONAL CITY MORTGAGE COMPANY	23	$3,633,173.26	71.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,468,288.69	28.78%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,101,461.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJN5		NATIONAL CITY MORTGAGE COMPANY	12	$2,139,814.78	50.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,070,017.31	49.17%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,209,832.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJP0		NATIONAL CITY MORTGAGE COMPANY	24	$3,840,344.66	68.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,788,324.66	31.77%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,628,669.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AJW5		Unavailable	27	$6,160,024.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,160,024.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AK29		Unavailable	10	$1,762,018.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,762,018.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AK60		Unavailable	11	$1,068,910.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,068,910.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AK94		Unavailable	13	$2,042,119.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,042,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AKA1		Unavailable	24	$5,254,505.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,254,505.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412AKB9		Unavailable	15	$2,892,382.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,892,382.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AKE3		Unavailable	16	$1,078,378.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,078,378.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AKF0		Unavailable	18	$3,436,551.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,436,551.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AKH6		Unavailable	14	$1,798,279.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,798,279.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AKM5		Unavailable	12	$2,348,645.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,348,645.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AKN3		Unavailable	11	$2,975,812.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,975,812.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AKS2		Unavailable	18	$1,041,205.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,041,205.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AKT0		Unavailable	10	$1,163,532.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,163,532.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AKZ6		Unavailable	12	$2,311,804.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,311,804.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AL51		UNIVERSAL MORTGAGE CORPORATION	4	$679,500.00	63.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$388,000.00	36.35%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,067,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AL69		UNIVERSAL MORTGAGE CORPORATION	14	$1,883,599.91	73.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$681,046.22	26.56%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,564,646.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALJ1		FIRST HORIZON HOME LOAN CORPORATION	77	$20,318,668.74	40.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$29,866,418.63	59.51%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$50,185,087.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALK8			58	$15,321,519.24	43.76%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	80	$19,693,941.06	56.24%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$35,015,460.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALL6		FIRST HORIZON HOME LOAN CORPORATION	50	$3,324,538.59	64.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,794,652.89	35.06%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$5,119,191.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALM4		FIRST HORIZON HOME LOAN CORPORATION	49	$4,966,216.54	59.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,355,230.89	40.32%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$8,321,447.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALP7		FIRST HORIZON HOME LOAN CORPORATION	81	$20,476,603.60	40.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$29,641,582.90	59.14%	0	$0.00	NA	0	$0.00	NA
Total			**202**	**$50,118,186.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALQ5		FIRST HORIZON HOME LOAN CORPORATION	19	$4,596,375.00	48.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$4,868,117.00	51.44%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$9,464,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALR3		FIRST HORIZON HOME LOAN CORPORATION	11	$627,546.13	54.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$527,950.00	45.69%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,155,496.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALS1		FIRST HORIZON HOME LOAN CORPORATION	8	$821,401.00	61.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$505,100.00	38.08%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,326,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALT9		FIRST HORIZON HOME LOAN CORPORATION	25	$3,287,479.23	63.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,849,720.33	36.01%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,137,199.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALU6		FIRST HORIZON HOME LOAN CORPORATION	9	$1,494,684.40	56.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,153,621.00	43.56%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,648,305.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALW2		FIRST HORIZON HOME	23	$4,027,818.48	39.27%	0	$0.00	NA	0	$0.00	NA

		LOAN CORPORATION									
		Unavailable	35	$6,228,452.78	60.73%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$10,256,271.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALX0		FIRST HORIZON HOME LOAN CORPORATION	10	$1,500,896.03	36.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,626,011.54	63.63%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,126,907.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALY8		FIRST HORIZON HOME LOAN CORPORATION	16	$1,011,580.38	67.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$490,857.78	32.67%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,502,438.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ALZ5		FIRST HORIZON HOME LOAN CORPORATION	5	$645,353.04	32.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,323,556.45	67.22%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,968,909.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AM27		CHASE HOME FINANCE	4	$1,009,196.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,009,196.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AM50		CHASE HOME FINANCE	103	$27,660,249.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$27,660,249.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AM68		CHASE HOME FINANCE	133	$30,871,822.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$30,871,822.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AM76		CHASE HOME FINANCE	28	$4,412,296.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,412,296.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AM92		CHASE HOME FINANCE	212	$41,085,515.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$41,085,515.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	$7,314,740.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,314,740.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AMR2		CHASE HOME FINANCE	9	$1,262,522.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,262,522.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412AMS0		CHASE HOME FINANCE	23	$1,583,909.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,583,909.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AMT8		CHASE HOME FINANCE	34	$2,372,981.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,372,981.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AMU5		CHASE HOME FINANCE	17	$1,011,608.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,011,608.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AMV3		CHASE HOME FINANCE	43	$4,261,179.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,261,179.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AMW1		CHASE HOME FINANCE	12	$1,194,984.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,194,984.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AMX9		CHASE HOME FINANCE	32	$4,140,562.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,140,562.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AMY7		CHASE HOME FINANCE	32	$4,156,352.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,156,352.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ANA8		CHASE HOME FINANCE	281	$63,880,205.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**281**	**$63,880,205.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ANB6		CHASE HOME FINANCE	30	$6,164,147.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,164,147.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AND2		CHASE HOME FINANCE	15	$2,552,059.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,552,059.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ANF7		CHASE HOME FINANCE	32	$5,067,972.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,067,972.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQ23		HSBC MORTGAGE CORPORATION (USA)	11	$2,527,069.83	84.23%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$473,100.00	15.77%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,000,169.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQ31		HSBC MORTGAGE CORPORATION (USA)	22	$3,740,807.03	93.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$259,250.00	6.48%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,000,057.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQ49		HSBC MORTGAGE CORPORATION (USA)	14	$4,580,621.80	65.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,419,900.00	34.57%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$7,000,521.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQ56		HSBC MORTGAGE CORPORATION (USA)	36	$2,083,053.40	85.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$349,222.14	14.36%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,432,275.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQ64		HSBC MORTGAGE CORPORATION (USA)	13	$1,286,209.12	86.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$202,350.00	13.59%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,488,559.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQ72		HSBC MORTGAGE CORPORATION (USA)	7	$428,170.79	11.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,168,286.47	88.09%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,596,457.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQ80		HSBC MORTGAGE CORPORATION (USA)	2	$196,914.41	6.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,934,678.89	93.71%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,131,593.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQ98		HSBC MORTGAGE CORPORATION (USA)	7	$924,861.35	11.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$7,425,461.82	88.92%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,350,323.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQK3		CITIMORTGAGE, INC	1	$207,679.29	22.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$733,889.87	77.94%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$941,569.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQQ0		HSBC MORTGAGE CORPORATION (USA)	29	$7,985,143.38	79.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,014,362.74	20.14%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,999,506.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412AQR8		HSBC MORTGAGE CORPORATION (USA)	20	$5,787,725.54	57.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,212,419.39	42.12%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,000,144.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQT4		HSBC MORTGAGE CORPORATION (USA)	5	$1,610,714.51	16.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,389,670.96	83.89%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$10,000,385.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQU1		HSBC MORTGAGE CORPORATION (USA)	1	$385,000.00	4.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$7,615,461.43	95.19%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$8,000,461.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQV9		Unavailable	41	$8,999,675.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,999,675.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQW7		HSBC MORTGAGE CORPORATION (USA)	9	$2,428,961.25	60.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,570,791.25	39.27%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,999,752.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQX5		HSBC MORTGAGE CORPORATION (USA)	16	$4,733,450.00	67.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,267,031.93	32.38%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,000,481.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AQY3		HSBC MORTGAGE CORPORATION (USA)	2	$435,379.67	10.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,564,469.63	89.12%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,999,849.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AR22		HSBC MORTGAGE CORPORATION (USA)	1	$495,000.00	19.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,005,200.00	80.2%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AR48		HSBC MORTGAGE CORPORATION (USA)	7	$1,417,500.00	70.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$582,550.00	29.13%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AR55		HSBC MORTGAGE CORPORATION (USA)	2	$286,000.00	14.61%	0	$0.00	NA	0	$0.00	NA

		Unavailable	14	$1,671,450.00	85.39%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,957,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AR71		HSBC MORTGAGE CORPORATION (USA)	7	$2,010,800.00	62.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,189,554.20	37.17%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,200,354.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARA4		HSBC MORTGAGE CORPORATION (USA)	1	$31,173.78	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$3,220,639.29	99.04%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,251,813.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARC0		HSBC MORTGAGE CORPORATION (USA)	2	$284,803.99	8.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,231,470.70	91.9%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,516,274.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	$8,030,578.46	89.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$970,056.53	10.78%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$9,000,634.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARE6		HSBC MORTGAGE CORPORATION (USA)	2	$373,415.68	12.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,626,635.24	87.55%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,000,050.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARG1		HSBC MORTGAGE CORPORATION (USA)	20	$2,723,032.68	68.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,276,968.42	31.92%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,000,001.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARH9		HSBC MORTGAGE CORPORATION (USA)	10	$3,538,169.52	70.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,461,746.52	29.24%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,999,916.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARJ5		HSBC MORTGAGE CORPORATION (USA)	14	$4,062,345.67	81.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$938,000.00	18.76%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,000,345.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARK2		HSBC MORTGAGE CORPORATION (USA)	3	$935,000.00	9.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,065,733.55	90.65%	0	$0.00	NA	0	$0.00	NA

Total			**40**	**$10,000,733.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARL0		Unavailable	11	$1,204,146.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,204,146.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARM8		HSBC MORTGAGE CORPORATION (USA)	14	$4,514,530.00	50.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,485,838.94	49.84%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$9,000,368.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARN6		HSBC MORTGAGE CORPORATION (USA)	1	$258,900.00	3.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$6,741,450.00	96.3%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARP1		HSBC MORTGAGE CORPORATION (USA)	23	$5,369,502.02	76.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,630,850.00	23.3%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,000,352.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARQ9		HSBC MORTGAGE CORPORATION (USA)	5	$1,423,561.33	25.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,076,803.36	74.12%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,500,364.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARR7		Unavailable	20	$5,000,262.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,000,262.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARS5		HSBC MORTGAGE CORPORATION (USA)	2	$939,500.00	23.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,060,800.00	76.51%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ART3		HSBC MORTGAGE CORPORATION (USA)	17	$4,393,430.03	87.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$607,000.00	12.14%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,000,430.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARU0		HSBC MORTGAGE CORPORATION (USA)	17	$2,288,577.90	57.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,668,476.91	42.16%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,957,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARV8		HSBC MORTGAGE CORPORATION (USA)	1	$18,000.00	1.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,031,300.00	98.28%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$1,049,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARW6		HSBC MORTGAGE CORPORATION (USA)	12	$4,052,700.00	62.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,447,800.00	37.66%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$6,500,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARY2		HSBC MORTGAGE CORPORATION (USA)	7	$1,761,504.46	35.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,238,893.44	64.77%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,000,397.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ARZ9		HSBC MORTGAGE CORPORATION (USA)	8	$2,462,600.00	61.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,537,000.00	38.43%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AT20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	$20,036,217.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$20,036,217.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AT38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$5,290,374.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,290,374.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AT46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	$19,542,571.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$19,542,571.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AT53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	$27,783,976.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$27,783,976.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AT61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	$17,273,588.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$17,273,588.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATV6		Unavailable	44	$10,843,755.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,843,755.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATZ7		GMAC MORTGAGE, LLC (USAA FEDERAL	52	$11,592,535.38	100%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK)									
Total			**52**	**$11,592,535.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AW67		U.S. BANK N.A	1	$86,067.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$86,067.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AW75		U.S. BANK N.A	2	$211,534.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$211,534.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AW91		U.S. BANK N.A	5	$817,810.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$817,810.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AX25		U.S. BANK N.A	13	$1,264,404.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,264,404.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AX33		U.S. BANK N.A	3	$245,014.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$245,014.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AX58		U.S. BANK N.A	5	$495,182.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$495,182.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AX66		U.S. BANK N.A	2	$198,961.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$198,961.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AX74		U.S. BANK N.A	82	$8,460,436.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$8,460,436.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AX82		U.S. BANK N.A	2	$206,765.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$206,765.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AXB5		U.S. BANK N.A	20	$2,079,449.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,079,449.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AXF6		U.S. BANK N.A	20	$2,371,567.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,371,567.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AXJ8		U.S. BANK N.A	14	$1,708,007.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,708,007.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AXN9		U.S. BANK N.A	13	$1,345,733.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,345,733.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AXP4		U.S. BANK N.A	10	$879,240.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$879,240.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412AXQ2		U.S. BANK N.A	26	$2,286,266.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,286,266.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AXR0		U.S. BANK N.A	9	$759,406.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$759,406.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AXT6		U.S. BANK N.A	43	$4,415,915.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,415,915.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AXV1		U.S. BANK N.A	10	$844,691.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$844,691.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AXX7		U.S. BANK N.A	15	$1,144,867.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,144,867.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AY24		U.S. BANK N.A	17	$1,273,881.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,273,881.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AY40		U.S. BANK N.A	13	$1,671,665.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,671,665.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AY65		U.S. BANK N.A	13	$2,047,131.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,047,131.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AY73		U.S. BANK N.A	5	$479,156.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$479,156.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AYA6		U.S. BANK N.A	11	$1,024,119.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,024,119.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AYC2		U.S. BANK N.A	4	$468,726.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$468,726.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AYD0		U.S. BANK N.A	13	$1,934,198.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,934,198.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AYF5		U.S. BANK N.A	6	$706,427.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$706,427.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AYG3		U.S. BANK N.A	4	$568,005.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$568,005.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AYH1		U.S. BANK N.A	7	$765,186.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$765,186.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412AYJ7		U.S. BANK N.A	10	$1,499,467.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,499,467.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AYQ1		U.S. BANK N.A	9	$792,769.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$792,769.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AYR9		U.S. BANK N.A	11	$950,993.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$950,993.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AYS7		U.S. BANK N.A	3	$368,396.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$368,396.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AYT5		U.S. BANK N.A	31	$2,863,539.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,863,539.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AYU2		U.S. BANK N.A	68	$7,522,194.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$7,522,194.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AYV0		U.S. BANK N.A	17	$1,534,492.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,534,492.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AYW8		U.S. BANK N.A	186	$19,381,621.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$19,381,621.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AZ23		U.S. BANK N.A	11	$977,157.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$977,157.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AZ31		U.S. BANK N.A	1	$51,850.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$51,850.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AZ72		U.S. BANK N.A	3	$199,630.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$199,630.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	$10,017,001.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,017,001.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AZJ6		U.S. BANK N.A	16	$1,449,164.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,449,164.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AZL1		U.S. BANK N.A	12	$1,362,127.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,362,127.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AZS6		U.S. BANK N.A	2	$132,074.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$132,074.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412AZU1		U.S. BANK N.A	5	$836,068.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$836,068.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AZV9		U.S. BANK N.A	7	$828,470.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$828,470.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AZZ0		U.S. BANK N.A	83	$8,445,522.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$8,445,522.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BZW5		PULTE MORTGAGE, L.L.C	141	$30,000,014.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$30,000,014.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BZX3		PULTE MORTGAGE, L.L.C	38	$8,000,351.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,000,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4C9		GREENPOINT MORTGAGE FUNDING, INC	1	$105,000.00	2.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,750,248.22	97.28%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,855,248.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4D7		GREENPOINT MORTGAGE FUNDING, INC	6	$1,518,217.53	4.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$31,602,283.16	95.42%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$33,120,500.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4E5		GREENPOINT MORTGAGE FUNDING, INC	3	$702,451.58	3.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$20,790,286.11	96.73%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$21,492,737.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4F2		GREENPOINT MORTGAGE FUNDING, INC	7	$1,377,655.45	10.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$11,886,448.44	89.61%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$13,264,103.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4G0		Unavailable	7	$1,293,347.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,293,347.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4H8		Unavailable	10	$3,081,700.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**10**	**$3,081,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4J4		GREENPOINT MORTGAGE FUNDING, INC	4	$1,001,550.00	5.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$18,261,593.48	94.8%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$19,263,143.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4K1		GREENPOINT MORTGAGE FUNDING, INC	1	$450,000.00	2.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$16,562,540.63	97.35%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$17,012,540.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4L9		Unavailable	58	$12,498,050.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$12,498,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4N5		GREENPOINT MORTGAGE FUNDING, INC	2	$470,000.00	5.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,614,557.37	94.83%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$9,084,557.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4P0		GREENPOINT MORTGAGE FUNDING, INC	3	$524,531.66	9.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,769,485.80	90.09%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,294,017.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4Q8		GREENPOINT MORTGAGE FUNDING, INC	2	$809,000.00	21.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,956,223.33	78.51%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$3,765,223.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC	1	$82,000.00	5.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,495,400.32	94.8%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,577,400.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4S4		GREENPOINT MORTGAGE FUNDING, INC	2	$117,708.10	4.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,365,061.19	95.26%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,482,769.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412D4T2		Unavailable	50	$2,967,628.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$2,967,628.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4U9		GREENPOINT MORTGAGE FUNDING, INC	1	$109,907.59	6.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,685,996.71	93.88%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,795,904.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4V7		GREENPOINT MORTGAGE FUNDING, INC	1	$85,533.23	5.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,401,952.41	94.25%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,487,485.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D4Y1		Unavailable	35	$8,033,471.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$8,033,471.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D5A2		Unavailable	13	$2,812,730.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,812,730.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D5F1		GREENPOINT MORTGAGE FUNDING, INC	2	$690,000.00	36.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,198,868.57	63.47%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,888,868.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412D5G9		Unavailable	12	$1,356,802.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,356,802.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DP28		Unavailable	8	$1,309,364.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,309,364.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DP51		WASHINGTON MUTUAL BANK	20	$3,923,790.48	71.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,541,696.33	28.21%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,465,486.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DP85		WASHINGTON MUTUAL BANK	19	$2,022,832.83	79.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$519,675.98	20.44%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,542,508.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DP93		WASHINGTON MUTUAL BANK	18	$2,506,245.48	85.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$413,256.27	14.16%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$2,919,501.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQB7		WASHINGTON MUTUAL BANK	17	$2,252,588.43	72.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$834,310.72	27.03%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,086,899.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQC5		WASHINGTON MUTUAL BANK	11	$2,400,306.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,400,306.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQD3		WASHINGTON MUTUAL BANK	7	$1,148,396.08	44.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,451,315.98	55.83%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,599,712.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQE1		WASHINGTON MUTUAL BANK	11	$1,979,535.13	77.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$568,650.00	22.32%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,548,185.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQJ0		WASHINGTON MUTUAL BANK	19	$4,945,434.00	66.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,446,000.00	33.09%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,391,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQK7		WASHINGTON MUTUAL BANK	46	$13,032,337.00	38.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$20,950,996.95	61.65%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$33,983,333.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQM3		WASHINGTON MUTUAL BANK	8	$2,597,800.00	30.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$5,796,850.00	69.05%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$8,394,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQN1		WASHINGTON MUTUAL BANK	153	$42,185,241.00	42.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$58,242,006.62	57.99%	0	$0.00	NA	0	$0.00	NA
Total			**351**	**$100,427,247.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQP6		WASHINGTON MUTUAL BANK	87	$22,802,088.00	43.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$29,927,614.00	56.76%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$52,729,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412DQQ4		WASHINGTON MUTUAL BANK	52	$16,483,111.00	31.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$35,583,614.00	68.34%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$52,066,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQR2		WASHINGTON MUTUAL BANK	85	$24,087,236.00	44.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$30,235,290.00	55.66%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$54,322,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2A3		Unavailable	29	$3,734,500.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,734,500.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2B1		GREENPOINT MORTGAGE FUNDING, INC	1	$116,000.00	4.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,484,884.39	95.54%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,600,884.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2H8		GREENPOINT MORTGAGE FUNDING, INC	4	$334,991.65	10.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,754,633.01	89.16%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,089,624.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2J4		Unavailable	37	$4,229,754.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,229,754.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2K1		Unavailable	5	$1,139,381.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,139,381.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2L9		GREENPOINT MORTGAGE FUNDING, INC	3	$301,800.00	13.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,996,400.00	86.87%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,298,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2M7		GREENPOINT MORTGAGE FUNDING, INC	1	$168,000.00	8.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,806,538.41	91.49%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,974,538.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E6K7		Unavailable	8	$342,974.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$342,974.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412E6L5		Unavailable	10	$408,968.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$408,968.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E6M3		Unavailable	18	$760,160.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$760,160.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E6N1		Unavailable	13	$469,159.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$469,159.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E6P6		Unavailable	10	$405,210.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$405,210.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E6Z4		Unavailable	66	$13,530,930.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$13,530,930.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E7A8		Unavailable	24	$4,567,281.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,567,281.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E7D2		TRUSTMARK NATIONAL BANK	21	$1,970,412.85	22.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,961,368.46	77.94%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$8,931,781.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E7E0		TRUSTMARK NATIONAL BANK	2	$264,098.99	16.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,335,122.71	83.49%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,599,221.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E7F7		TRUSTMARK NATIONAL BANK	4	$355,838.98	16.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,818,676.63	83.64%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,174,515.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E7H3		Unavailable	15	$1,213,371.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,213,371.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E7J9		Unavailable	58	$7,636,631.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$7,636,631.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E7K6		Unavailable	49	$5,844,126.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$5,844,126.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EDK9		Unavailable	1	$135,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$135,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EDL7		CHARTER BANK	5	$737,550.25	15.6%	0	$0.00	NA	0	$0.00	NA

		Unavailable	26	$3,991,243.60	84.4%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$4,728,793.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EDM5		CHARTER BANK	14	$2,039,690.09	24.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$6,194,676.97	75.23%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$8,234,367.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EDN3		Unavailable	51	$6,593,238.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,593,238.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EU20		AMERICAN HOME MORTGAGE CORPORATION	16	$3,290,426.00	10.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$29,479,731.36	89.96%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$32,770,157.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EU38		AMERICAN HOME MORTGAGE CORPORATION	36	$7,793,250.00	10.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	290	$67,580,204.31	89.66%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$75,373,454.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EU46		AMERICAN HOME MORTGAGE CORPORATION	23	$5,480,583.94	21.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$20,399,194.96	78.82%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$25,879,778.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EU53		AMERICAN HOME MORTGAGE CORPORATION	18	$1,978,538.89	49.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,002,597.28	50.3%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,981,136.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EU61		AMERICAN HOME MORTGAGE CORPORATION	68	$11,035,416.83	50.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,656,898.91	49.13%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$21,692,315.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	$604,589.39	39.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$941,120.47	60.89%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,545,709.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EU87			2	$176,900.90	14.89%	0	$0.00	NA	0	$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION									
		Unavailable	12	$1,011,358.71	85.11%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,188,259.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	$292,228.17	22.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$996,886.63	77.33%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,289,114.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EUQ7		AMERICAN HOME MORTGAGE CORPORATION	4	$242,885.65	8.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$2,638,695.53	91.57%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$2,881,581.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EUR5		AMERICAN HOME MORTGAGE CORPORATION	2	$343,245.08	14.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,088,535.58	85.89%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,431,780.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EUS3		AMERICAN HOME MORTGAGE CORPORATION	13	$1,535,484.19	33.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,075,621.33	66.7%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,611,105.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EUT1		AMERICAN HOME MORTGAGE CORPORATION	5	$517,686.48	24.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,565,893.83	75.15%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,083,580.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EUU8		AMERICAN HOME MORTGAGE CORPORATION	9	$590,731.63	22.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$2,066,393.73	77.77%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,657,125.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EUV6		AMERICAN HOME MORTGAGE CORPORATION	9	$1,174,751.81	17.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,726,610.85	82.98%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$6,901,362.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412EUW4		AMERICAN HOME MORTGAGE CORPORATION	16	$1,492,931.16	36.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,564,108.81	63.2%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,057,039.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EUX2		AMERICAN HOME MORTGAGE CORPORATION	14	$1,035,741.48	23.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,364,553.56	76.46%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,400,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EUY0		AMERICAN HOME MORTGAGE CORPORATION	3	$224,696.13	15.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,181,267.82	84.02%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,405,963.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EUZ7		AMERICAN HOME MORTGAGE CORPORATION	22	$4,579,336.00	14.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$27,827,579.94	85.87%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$32,406,915.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EYT7		TRUSTMARK NATIONAL BANK	12	$1,171,779.04	46.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,349,573.34	53.53%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,521,352.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EYU4		TRUSTMARK NATIONAL BANK	21	$1,428,225.15	69.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$614,572.50	30.08%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,042,797.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EYV2		Unavailable	16	$1,017,822.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,017,822.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EYX8		CROWN MORTGAGE COMPANY	7	$1,033,934.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,033,934.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EYY6		CROWN MORTGAGE COMPANY	5	$1,032,535.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,032,535.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EYZ3			7	$1,033,687.96	100%	0	$0.00	NA	0	$0.00	NA

		CROWN MORTGAGE COMPANY									
Total			**7**	**$1,033,687.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZ25		Unavailable	4	$1,608,503.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,608,503.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZ33		Unavailable	44	$10,895,564.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,895,564.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZ41		Unavailable	254	$54,292,068.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$54,292,068.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZ58		Unavailable	92	$14,948,941.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$14,948,941.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZ66		Unavailable	22	$2,197,125.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,197,125.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZ90		Unavailable	11	$2,191,313.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,191,313.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZL3		Unavailable	10	$1,875,132.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,875,132.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZM1		Unavailable	21	$3,264,735.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,264,735.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZP4		Unavailable	15	$1,304,488.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,304,488.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZQ2		Unavailable	34	$4,141,594.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,141,594.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZR0		Unavailable	20	$1,155,327.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,155,327.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZS8		Unavailable	16	$1,039,166.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,039,166.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZU3		Unavailable	24	$1,748,551.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,748,551.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZV1		Unavailable	13	$1,244,626.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,244,626.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412EZW9		Unavailable	18	$1,654,410.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,654,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZX7		TRUSTMARK NATIONAL BANK	9	$1,093,984.68	27.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,874,050.63	72.43%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,968,035.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EZZ2		Unavailable	11	$3,180,658.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,180,658.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FH22		EMC MORTGAGE CORPORATION	215	$45,673,705.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$45,673,705.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FH30		EMC MORTGAGE CORPORATION	154	$28,297,980.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$28,297,980.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FH48		EMC MORTGAGE CORPORATION	69	$12,466,613.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$12,466,613.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FH63		EMC MORTGAGE CORPORATION	15	$2,783,994.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,783,994.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FH71		EMC MORTGAGE CORPORATION	15	$2,572,689.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,572,689.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FHU0		EMC MORTGAGE CORPORATION	115	$27,737,374.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$27,737,374.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FHV8		EMC MORTGAGE CORPORATION	51	$11,535,737.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,535,737.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FHX4		EMC MORTGAGE CORPORATION	7	$1,310,308.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,310,308.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FHY2		EMC MORTGAGE CORPORATION	15	$1,981,787.06	100%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$1,981,787.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FK51		Unavailable	143	$35,921,923.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$35,921,923.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FK69		Unavailable	38	$4,495,119.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,495,119.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FK77		Unavailable	111	$28,629,034.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$28,629,034.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FK85		Unavailable	6	$966,446.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$966,446.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FKH5		BALTIMORE COUNTY SAVINGS BANK FSB	40	$4,916,840.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,916,840.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FKK8		BALTIMORE COUNTY SAVINGS BANK FSB	128	$15,261,703.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$15,261,703.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FKM4		BALTIMORE COUNTY SAVINGS BANK FSB	58	$6,835,991.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$6,835,991.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FKP7		Unavailable	9	$1,530,575.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,530,575.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FKQ5		Unavailable	23	$5,249,868.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,249,868.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FKS1		Unavailable	18	$2,845,772.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,845,772.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FKV4		Unavailable	19	$1,488,095.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,488,095.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FKW2		Unavailable	7	$889,991.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$889,991.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FKX0		Unavailable	4	$533,426.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$533,426.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLA9		Unavailable	356	$90,282,393.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**356**	**$90,282,393.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412FLB7		Unavailable	48	$4,833,801.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,833,801.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLC5		Unavailable	88	$11,431,523.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$11,431,523.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLD3		Unavailable	37	$2,339,472.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,339,472.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLE1		Unavailable	283	$70,690,341.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$70,690,341.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLF8		Unavailable	10	$2,485,858.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,485,858.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLG6		Unavailable	61	$15,795,938.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$15,795,938.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLH4		Unavailable	36	$3,484,074.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,484,074.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLJ0		Unavailable	43	$5,603,798.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,603,798.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLK7		Unavailable	40	$2,542,880.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,542,880.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLL5		Unavailable	13	$2,289,320.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,289,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLM3		Unavailable	96	$25,130,162.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$25,130,162.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLP6		Unavailable	74	$18,357,116.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$18,357,116.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLS0		Unavailable	46	$2,788,263.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$2,788,263.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLT8		Unavailable	87	$21,002,520.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$21,002,520.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FLV3		Unavailable	25	$7,079,825.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,079,825.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412FLW1		Unavailable	17	$1,267,171.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,267,171.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FM26		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	$3,767,239.41	27.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$9,788,253.84	72.21%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$13,555,493.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FM34		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93	$25,888,780.86	24.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	301	$80,467,158.57	75.66%	0	$0.00	NA	0	$0.00	NA
Total			**394**	**$106,355,939.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FM42		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$117,510.52	2.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,991,222.48	97.14%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,108,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FM59		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	$1,730,786.15	14.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,067,181.48	85.33%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$11,797,967.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FM67		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$78,347.40	5.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,260,476.30	94.15%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,338,823.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FM75		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$330,773.56	10.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,959,592.44	89.95%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,290,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FM83		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$444,521.85	6.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,906,502.58	93.95%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,351,024.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FMJ9			130	$23,122,297.24	81.96%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP									
		Unavailable	25	$5,088,615.35	18.04%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$28,210,912.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FMK6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	$10,757,253.87	57.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,852,440.28	42.2%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$18,609,694.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FML4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	$822,341.13	15.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,635,092.98	84.93%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,457,434.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FMM2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$1,096,920.00	15.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,018,214.42	84.58%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,115,134.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FMN0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	174	$46,325,648.89	27.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	485	$122,109,205.13	72.5%	0	$0.00	NA	0	$0.00	NA
Total			**659**	**$168,434,854.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FMP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	67	$15,555,208.16	13.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	412	$97,686,034.32	86.26%	0	$0.00	NA	0	$0.00	NA
Total			**479**	**$113,241,242.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FMQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	$2,081,253.04	11.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$16,170,734.66	88.6%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$18,251,987.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FMS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	79	$18,535,831.81	60.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$12,169,817.65	39.63%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$30,705,649.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412FMT7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	$2,217,689.32	79.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$586,370.36	20.91%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,804,059.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FMU4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	$4,281,282.85	70.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,775,102.49	29.31%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$6,056,385.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FMV2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	390	$93,149,932.92	55.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	312	$75,872,304.84	44.89%	0	$0.00	NA	0	$0.00	NA
Total			**702**	**$169,022,237.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	$1,795,824.76	36.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$3,058,683.05	63.01%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,854,507.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	$2,125,800.79	29.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$5,189,052.57	70.94%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,314,853.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	$4,879,028.56	23.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$15,741,904.24	76.34%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$20,620,932.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	$1,378,781.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$1,378,781.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	$4,900,574.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,900,574.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	$5,825,504.42	100%	0	$0.00	NA	0	$0.00	NA

Total			**38**	**$5,825,504.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	$1,178,703.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,178,703.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	$2,351,848.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,351,848.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	$3,206,164.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,206,164.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	$1,126,250.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,126,250.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	$1,698,676.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,698,676.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$120,000.00	2.8%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	17	$4,162,455.73	97.2%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,282,455.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJ35		ARVEST MORTGAGE COMPANY	16	$1,005,898.81	10.18%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$71,933.31	0.73%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$84,114.15	0.85%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$59,542.07	0.6%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$149,853.84	1.52%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$290,615.74	2.94%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	114	$7,525,154.04	76.13%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$62,938.76	0.64%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	$294,963.02	2.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$339,534.46	3.43%	0	$0.00	NA	0	$0.00	NA

Total			**151**	**$9,884,548.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJ43		ARVEST MORTGAGE COMPANY	18	$1,770,546.38	11.32%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$320,446.45	2.05%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$191,500.00	1.22%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$203,417.33	1.3%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$477,922.55	3.05%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	118	$11,598,368.80	74.14%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$99,902.81	0.64%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$85,741.88	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$995,994.80	5.73%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$15,743,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJ50		ARVEST MORTGAGE COMPANY	20	$2,331,644.32	17.35%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$123,882.34	0.92%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$226,174.51	1.68%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$239,179.75	1.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	80	$9,351,300.01	69.6%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$112,437.95	0.84%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$114,380.45	0.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$936,559.66	6.98%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$13,435,558.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJ68		ARVEST MORTGAGE COMPANY	23	$3,124,505.27	10.98%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$430,207.39	1.51%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$130,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$526,180.80	1.85%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	2	$262,753.28	0.92%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY	2	$271,599.51	0.95%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	158	$21,549,320.01	75.72%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$141,573.79	0.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,155,326.95	7.11%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$28,591,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJ76		CITIMORTGAGE, INC	2	$646,435.65	5.94%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	37	$10,029,625.34	92.22%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$199,399.70	1.84%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,875,460.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJ84		ARVEST MORTGAGE COMPANY	14	$2,260,295.67	7.21%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$169,439.07	0.54%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$654,373.43	2.09%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$149,847.06	0.48%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$656,142.66	2.09%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	155	$24,918,811.54	79.48%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$620,247.35	1.98%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	$794,679.27	2.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,129,631.47	3.6%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$31,353,467.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJ92		ARVEST MORTGAGE COMPANY	35	$8,255,155.54	3.42%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$620,238.06	0.26%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	22	$5,446,663.45	2.26%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$202,332.06	0.08%	0	$0.00	NA	0	$0.00	NA
			5	$1,487,117.52	0.62%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK OF OMAHA									
		FRANKLIN BANK, SSB	12	$3,235,422.27	1.34%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	10	$2,393,675.76	0.99%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	776	$207,270,422.90	85.99%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	3	$725,550.48	0.3%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$377,617.27	0.16%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	10	$2,467,500.18	1.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$8,560,391.08	3.56%	0	$0.00	NA	0	$0.00	NA
Total			**909**	**$241,042,086.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJD3		CHASE HOME FINANCE, LLC	943	$183,791,162.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**943**	**$183,791,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJE1		CHASE HOME FINANCE, LLC	932	$209,893,013.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**932**	**$209,893,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJF8		ARVEST MORTGAGE COMPANY	2	$532,629.98	1.96%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$214,780.79	0.79%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$275,602.56	1.02%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	107	$24,798,292.59	91.48%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$628,762.10	2.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$657,990.02	2.43%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$27,108,058.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJG6		ARVEST MORTGAGE COMPANY	16	$1,878,616.49	12.32%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	66	$13,370,383.02	87.68%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,248,999.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJH4		ARVEST MORTGAGE COMPANY	1	$61,500.00	1.28%	0	$0.00	NA	0	$0.00	NA

		CITIMORTGAGE, INC	3	$359,634.10	7.51%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$361,870.61	7.55%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	21	$2,322,842.96	48.49%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	9	$1,099,936.35	22.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$584,710.55	12.21%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,790,494.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJK7		ARVEST MORTGAGE COMPANY	3	$325,066.44	10.48%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$480,428.65	15.49%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	17	$1,842,985.87	59.43%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$50,894.44	1.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$401,760.54	12.96%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,101,135.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJL5		CHASE HOME FINANCE, LLC	86	$16,637,679.85	99.62%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$62,861.30	0.38%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$16,700,541.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJM3		MID AMERICA FEDERAL SAVINGS BANK	1	$220,000.00	12.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,522,175.64	87.37%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,742,175.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJP6		CHASE HOME FINANCE	1	$119,532.00	1.94%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	52	$6,032,680.79	98.06%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,152,212.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJQ4		CHASE HOME FINANCE, LLC	35	$4,825,829.85	80.52%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	$129,513.64	2.16%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	3	$423,442.32	7.07%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE	1	$100,000.00	1.67%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY - DEDICATED CHANNEL									
		WILMINGTON TRUST COMPANY	1	$137,000.00	2.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$377,582.05	6.29%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,993,367.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$211,400.00	5.23%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$71,549.27	1.77%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	$195,089.26	4.83%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	2	$124,900.37	3.09%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	3	$193,263.79	4.78%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$58,036.30	1.44%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	4	$356,472.42	8.82%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$45,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	3	$326,234.90	8.07%	0	$0.00	NA	0	$0.00	NA
		HERGET BANK, NATIONAL ASSOCIATION	1	$81,741.29	2.02%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$237,700.00	5.88%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$54,232.07	1.34%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	$235,255.43	5.82%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$64,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
		PUTNAM SAVINGS BANK	1	$147,533.06	3.65%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	$116,721.84	2.89%	0	$0.00	NA	0	$0.00	NA
			2	$132,614.00	3.28%	0	$0.00	NA	0	$0.00	NA

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
		SKY FINANCIAL GROUP	1	$48,000.00	1.19%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$349,677.59	8.65%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$190,784.97	4.72%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$96,374.56	2.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$705,585.37	17.46%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,042,166.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJS0		CHASE HOME FINANCE, LLC	65	$9,276,292.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,276,292.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJT8		CHASE HOME FINANCE, LLC	52	$7,441,016.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$7,441,016.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJU5		BAXTER CREDIT UNION	1	$114,739.84	3.85%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$340,667.45	11.42%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	5	$1,112,749.51	37.31%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$210,708.05	7.07%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$169,615.44	5.69%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$174,194.72	5.84%	0	$0.00	NA	0	$0.00	NA
		KEYSTONE NAZARETH BANK & TRUST	1	$125,000.00	4.19%	0	$0.00	NA	0	$0.00	NA
		MID-STATE BANK	1	$163,874.99	5.49%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$259,751.16	8.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$311,000.00	10.43%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,982,301.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJV3		ARVEST MORTGAGE COMPANY	9	$968,027.94	7.06%	0	$0.00	NA	0	$0.00	NA

		CITIMORTGAGE, INC	4	$735,034.14	5.36%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$60,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$260,879.75	1.9%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	1	$184,100.68	1.34%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	63	$11,506,916.18	83.9%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,714,958.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LJZ4		CITIMORTGAGE, INC	9	$990,153.67	11.94%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	3	$299,869.64	3.62%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$344,759.00	4.16%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	47	$4,731,212.52	57.05%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	$654,353.10	7.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,386,374.07	15.34%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$8,406,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LK25		CITIMORTGAGE, INC	2	$693,396.88	17.52%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	10	$2,604,307.17	65.81%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$659,400.99	16.67%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,957,105.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LK33		FRANKLIN BANK, SSB	2	$417,942.02	19.63%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$465,511.40	21.86%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$514,430.17	24.16%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$372,725.96	17.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$358,503.62	16.84%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,129,113.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LK41		ARVEST MORTGAGE COMPANY	2	$335,234.52	2.36%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	5	$811,207.83	5.71%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$164,651.02	1.16%	0	$0.00	NA	0	$0.00	NA

		FRANKLIN BANK, SSB	1	$155,858.97	1.1%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	$1,298,384.10	9.14%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	44	$7,105,794.73	50.02%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$149,857.67	1.05%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	10	$1,601,945.76	11.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,583,542.08	18.18%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$14,206,476.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LK58		ARVEST MORTGAGE COMPANY	13	$3,408,036.85	3.93%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$337,187.41	0.39%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	14	$3,624,611.37	4.18%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	$5,098,560.86	5.88%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$184,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	6	$1,554,897.77	1.79%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	30	$8,171,377.12	9.42%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	150	$37,252,532.26	42.97%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$1,534,384.77	1.77%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	29	$7,122,537.75	8.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$18,415,082.17	21.25%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$86,703,208.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LK66		ALASKA USA FEDERAL CREDIT UNION	3	$462,872.97	1.3%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$196,437.94	0.55%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$177,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$441,630.90	1.24%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$373,856.76	1.05%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$105,000.00	0.29%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	4	$527,716.83	1.48%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$81,531.45	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$48,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$229,131.85	0.64%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$186,839.78	0.52%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$41,766.58	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$169,457.52	0.47%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$687,109.28	1.92%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$126,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$115,430.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$326,785.78	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$92,921.87	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	3	$452,500.00	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$200,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$579,886.23	1.62%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$600,602.54	1.68%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	14	$2,015,111.39	5.64%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$143,881.96	0.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$224,815.57	0.63%	0	$0.00	NA	0	$0.00	NA
	GECU	3	$288,954.52	0.81%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$371,612.24	1.04%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$370,383.44	1.04%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$294,660.83	0.82%	0	$0.00	NA	0	$0.00	NA
		2	$347,915.18	0.97%	0	$0.00	NA	0	$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	I-C FEDERAL CREDIT UNION	1	$184,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$155,750.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$94,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$247,522.00	0.69%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$273,328.97	0.77%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$189,838.01	0.53%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$94,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$84,390.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$304,540.09	0.85%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$149,777.13	0.42%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$146,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$129,488.42	0.36%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$384,984.16	1.08%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	$609,096.21	1.7%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$139,085.90	0.39%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$63,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$144,667.88	0.4%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$215,948.23	0.6%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$206,830.32	0.58%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	6	$775,436.14	2.17%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$159,865.58	0.45%	0	$0.00	NA	0	$0.00	NA
		5	$719,595.41	2.01%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		STANDARD MORTGAGE CORPORATION	3	$442,462.75	1.24%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$96,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	24	$3,518,013.19	9.85%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$208,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$150,840.07	0.42%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	2	$312,900.00	0.88%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$117,900.86	0.33%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$69,702.39	0.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$144,820.00	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$14,716,040.31	41.19%	0	$0.00	NA	0	$0.00	NA
Total			**259**	**$35,726,437.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LK74		ALLEGIANCE CREDIT UNION	1	$74,935.43	0.33%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$71,438.44	0.32%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$131,272.92	0.58%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$39,965.69	0.18%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	22	$1,219,113.55	5.39%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$71,938.01	0.32%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$29,974.17	0.13%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$202,328.13	0.89%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$74,940.02	0.33%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$490,580.22	2.17%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$151,471.14	0.67%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$58,850.51	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	$175,394.14	0.78%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$39,965.56	0.18%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$81,433.20	0.36%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$66,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$228,563.40	1.01%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,938.01	0.32%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$64,948.02	0.29%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	91	$4,849,716.32	21.45%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$74,412.21	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$238,631.50	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$168,319.08	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$124,475.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$49,956.95	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$73,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$110,300.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$135,048.34	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$47,959.67	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$112,405.47	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$73,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	$179,849.28	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$82,000.00	0.36%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF GRANT PARK	1	$81,150.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$287,576.14	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$242,243.18	1.07%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$64,944.04	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$82,828.62	0.37%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$135,944.55	0.6%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$68,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$101,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$73,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$82,958.51	0.37%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$30,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	$254,405.22	1.13%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$49,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	8	$512,862.08	2.27%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$191,571.44	0.85%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$66,479.38	0.29%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$59,844.15	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$97,819.81	0.43%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$88,475.21	0.39%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$59,948.34	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	$317,939.73	1.41%	0	$0.00	NA	0	$0.00	NA

	CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	5	$305,147.56	1.35%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	14	$785,318.63	3.47%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$479,858.10	2.12%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$52,223.96	0.23%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$78,936.82	0.35%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	9	$585,368.70	2.59%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$189,339.21	0.84%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$68,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$194,889.61	0.86%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	5	$271,773.73	1.2%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$73,340.52	0.32%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$45,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$57,103.15	0.25%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$119,975.00	0.53%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$125,841.56	0.56%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$65,501.58	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$172,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$94,700.00	0.42%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	$58,500.00	0.26%	0	$0.00	NA	0	$0.00	NA

		UNION									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$67,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$68,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$73,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$173,900.00	0.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$5,672,833.09	24.7%	0	$0.00	NA	0	$0.00	NA
Total			**386**	**$22,692,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LK82		ADVANCED FINANCIAL SERVICES, INC	1	$97,352.60	0.64%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$107,314.38	0.7%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$94,920.18	0.62%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$95,917.35	0.63%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$664,759.35	4.36%	0	$0.00	NA	0	$0.00	NA
		ATHOL SAVINGS BANK	1	$106,408.30	0.7%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$99,813.99	0.65%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$212,156.80	1.39%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$102,915.56	0.67%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$101,252.17	0.66%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$104,909.60	0.69%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	$98,914.77	0.65%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	3	$310,918.90	2.04%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$91,423.13	0.6%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,418.63	0.62%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$92,919.93	0.61%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	25	$2,376,019.19	15.57%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMUNITY CREDIT UNION	1	$87,926.07	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$99,913.90	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$102,411.74	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$284,418.39	1.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$290,003.93	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$92,923.77	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$92,643.63	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$105,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$92,424.03	0.61%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$108,408.84	0.71%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$101,650.00	0.67%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$99,913.90	0.65%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$107,513.95	0.7%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$92,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$181,922.51	1.19%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,924.23	0.58%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$96,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,231.04	0.68%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$209,116.90	1.37%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$186,835.94	1.22%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT	7	$674,659.01	4.42%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		ONE WASHINGTON FINANCIAL	1	$103,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		PAVILION MORTGAGE COMPANY	1	$106,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$187,690.13	1.23%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		RIVERHILLS BANK	1	$105,700.00	0.69%	0	$0.00	NA	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,095.00	0.62%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	1	$108,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$103,417.23	0.68%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	4	$385,910.45	2.53%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,913.90	0.65%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$95,834.24	0.63%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	2	$178,322.17	1.17%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$89,924.38	0.59%	0	$0.00	NA	0	$0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	1	$88,194.00	0.58%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$90,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$107,114.27	0.7%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$199,500.00	1.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$4,677,696.60	30.65%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$15,259,988.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LK90		ANCHORBANK FSB	1	$116,885.00	1.36%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	5	$580,200.08	6.76%	0	$0.00	NA	0	$0.00	NA
		BANK OF OAKFIELD	1	$114,200.00	1.33%	0	$0.00	NA	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
			1	$103,144.49	1.2%	0	$0.00	NA	0	$0.00	NA

	CHASE HOME FINANCE, LLC									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$121,600.00	1.42%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$112,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	$238,999.03	2.78%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	16	$1,880,451.37	21.91%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$232,712.52	2.71%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	1.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$116,901.70	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$116,149.91	1.35%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$116,904.10	1.36%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$110,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$115,900.13	1.35%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	$364,446.96	4.25%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$116,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	$695,303.96	8.1%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$115,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$111,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$118,397.97	1.38%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	5	$578,145.00	6.73%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$229,550.00	2.67%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$112,804.86	1.31%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$112,405.49	1.31%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	1	$117,600.00	1.37%	0	$0.00	NA	0	$0.00	NA

		SERVICES									
		WESTCONSIN CREDIT UNION	2	$226,912.04	2.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,378,929.79	16.09%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$8,584,544.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKA7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$67,932.30	0.51%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$60,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$159,300.00	1.19%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	10	$768,014.74	5.76%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$68,929.64	0.52%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$74,827.20	0.56%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	14	$1,016,149.34	7.62%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$276,300.26	2.07%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$52,050.08	0.39%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$50,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$83,418.85	0.63%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	2	$129,931.96	0.97%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$84,917.38	0.64%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$232,913.90	1.75%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$83,918.36	0.63%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$62,439.25	0.47%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,926.91	0.52%	0	$0.00	NA	0	$0.00	NA
		CHITTENDEN TRUST COMPANY	1	$75,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		CLINTON NATIONAL BANK	2	$136,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES,	3	$233,123.21	1.75%	0	$0.00	NA	0	$0.00	NA

	INC									
	DUPACO COMMUNITY CREDIT UNION	1	$68,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$66,320.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	$332,576.44	2.49%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	5	$277,821.50	2.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$272,761.87	2.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$135,862.58	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$159,844.48	1.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$265,908.90	1.99%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$82,919.33	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$164,120.30	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$242,362.21	1.82%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$210,863.91	1.58%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$58,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$76,300.00	0.57%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$134,929.04	1.01%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	$589,950.62	4.42%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$80,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$224,413.55	1.68%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$50,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$84,916.98	0.64%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$293,459.35	2.2%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$65,075.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$81,000.00	0.61%	0	$0.00	NA	0	$0.00	NA

		RIVERMARK COMMUNITY CREDIT UNION	2	$160,917.41	1.21%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$164,722.34	1.24%	0	$0.00	NA	0	$0.00	NA
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$78,919.46	0.59%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$149,817.38	1.12%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$74,927.10	0.56%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$74,422.22	0.56%	0	$0.00	NA	0	$0.00	NA
		TEMPE SCHOOLS CREDIT UNION	1	$69,930.31	0.52%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$77,840.56	0.58%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$67,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	2	$146,057.90	1.1%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$80,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK, N.A	1	$68,802.46	0.52%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$59,941.68	0.45%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,419.81	0.62%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$71,650.00	0.54%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	6	$418,190.88	3.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,522,078.08	26.41%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$13,336,037.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKB5		ADIRONDACK TRUST COMPANY THE	2	$306,400.00	4.05%	0	$0.00	NA	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	$199,500.00	2.64%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	$199,796.09	2.64%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$210,588.79	2.78%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	13	$1,932,251.68	25.52%	0	$0.00	NA	0	$0.00	NA
			1	$99,902.81	1.32%	0	$0.00	NA	0	$0.00	NA

		ISLAND FEDERAL CREDIT UNION								
		MID-ISLAND MORTGAGE CORP	1	$198,797.11	2.63%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	$225,000.00	2.97%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	6	$1,175,646.35	15.53%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$229,759.86	3.03%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	5	$689,555.66	9.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,103,937.75	27.78%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$7,571,136.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKC3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$99,900.45	0.62%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$202,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$106,897.98	0.66%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$572,575.96	3.54%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$99,898.04	0.62%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,546.82	0.64%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$88,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$101,898.46	0.63%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$99,904.20	0.62%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$298,396.86	1.84%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	15	$1,507,858.77	9.32%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$499,111.34	3.08%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	5	$485,004.03	3%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$103,891.41	0.64%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	$178,700.00	1.1%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$294,701.39	1.82%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,900.44	0.62%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,900.45	0.62%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$87,001.68	0.54%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$100,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$286,200.00	1.77%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$199,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$201,905.20	1.25%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	$648,500.92	4.01%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$307,392.21	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$100,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$95,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$384,965.70	2.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$104,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$189,898.96	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$205,799.78	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$300,705.02	1.86%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$500,979.90	3.1%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$99,908.54	0.62%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$99,902.81	0.62%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$195,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$102,899.89	0.64%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$211,395.46	1.31%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	3	$298,115.97	1.84%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$891,468.70	5.51%	0	$0.00	NA	0	$0.00	NA
		2	$208,990.00	1.29%	0	$0.00	NA	0	$0.00	NA

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
		NEW SOUTH FEDERAL SAVINGS BANK	1	$109,793.18	0.68%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$109,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$102,497.86	0.63%	0	$0.00	NA	0	$0.00	NA
		PORT WASHINGTON STATE BANK	1	$101,900.85	0.63%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$102,497.86	0.63%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$99,450.00	0.61%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$86,915.43	0.54%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$87,914.47	0.54%	0	$0.00	NA	0	$0.00	NA
		THE HARVARD STATE BANK	1	$109,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	3	$311,501.98	1.92%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	$198,801.89	1.23%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$95,402.63	0.59%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$89,912.52	0.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,522,198.33	21.75%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$16,183,404.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKD1		ABACUS FEDERAL SAVINGS BANK	1	$120,882.39	0.68%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$367,260.50	2.07%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$115,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,400.00	0.69%	0	$0.00	NA	0	$0.00	NA

	ALERUS FINANCIAL	1	$116,800.00	0.66%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$357,387.70	2.01%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$233,175.30	1.31%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$124,775.66	0.7%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$119,885.03	0.68%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	19	$2,223,885.29	12.52%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$453,788.33	2.56%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$234,887.25	1.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$115,587.54	0.65%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$225,100.00	1.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$121,600.00	0.68%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$114,885.52	0.65%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$115,981.63	0.65%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$115,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$109,893.60	0.62%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	$475,983.86	2.68%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$710,089.72	4%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$119,917.44	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$814,242.75	4.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$244,482.13	1.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$118,884.34	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$109,893.09	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$455,784.22	2.57%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$232,236.47	1.31%	0	$0.00	NA	0	$0.00	NA
		1	$112,000.00	0.63%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC									
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$114,786.71	0.65%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$115,084.22	0.65%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$117,485.70	0.66%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$114,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$111,892.80	0.63%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$117,879.70	0.66%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$926,784.33	5.22%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$115,153.33	0.65%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$120,889.55	0.68%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$358,750.00	2.02%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$114,892.51	0.65%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$119,760.48	0.67%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,879.48	0.7%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,950.00	0.64%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$226,679.46	1.28%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,883.37	0.68%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$236,365.30	1.33%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$119,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$123,130.21	0.69%	0	$0.00	NA	0	$0.00	NA

		VIEWPOINT BANK	1	$110,287.44	0.62%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$120,876.64	0.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,113,609.69	28.78%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$17,756,710.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKE9		ACACIA FEDERAL SAVINGS BANK	1	$140,856.24	0.46%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	5	$668,962.34	2.18%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$129,371.08	0.42%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	9	$1,248,113.17	4.07%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$133,866.60	0.44%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,542.79	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$147,852.67	0.48%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$274,873.65	0.9%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	23	$3,173,771.12	10.34%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$137,717.90	0.45%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	6	$804,934.90	2.62%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$144,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$146,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	$283,250.00	0.92%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	8	$1,085,677.90	3.54%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	2	$268,635.65	0.88%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$112,598.95	0.37%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	2	$288,539.27	0.94%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
			1	$147,852.67	0.48%	0	$0.00	NA	0	$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	4	$540,551.43	1.76%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$139,589.71	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,180,059.63	3.85%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	2	$270,736.60	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$145,754.75	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$410,481.22	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$947,574.17	3.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$398,931.87	1.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$147,545.79	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$127,076.37	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$135,867.82	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$141,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$549,727.31	1.79%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$1,223,142.05	3.99%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$130,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$131,723.70	0.43%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$126,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$132,612.98	0.43%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$390,866.84	1.27%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$131,629.69	0.43%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$127,873.79	0.42%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$140,363.44	0.46%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$561,502.31	1.83%	0	$0.00	NA	0	$0.00	NA

	MACON BANK, INC	7	$946,678.80	3.09%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$142,973.37	0.47%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$944,026.62	3.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$283,851.14	0.93%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$131,862.18	0.43%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,268.84	0.41%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$647,335.26	2.11%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	$553,488.95	1.8%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$144,659.26	0.47%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$147,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$135,867.82	0.44%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$141,562.28	0.46%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$129,870.58	0.42%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$129,870.58	0.42%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,866.44	0.43%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$127,875.59	0.42%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$252,772.76	0.82%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$124,969.39	0.41%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL	1	$148,000.00	0.48%	0	$0.00	NA	0	$0.00	NA

		GROUP									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,875.32	0.41%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,875.00	0.41%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$147,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$130,267.05	0.42%	0	$0.00	NA	0	$0.00	NA
		THE HARVARD STATE BANK	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL B&T OF SYCAMORE	1	$144,859.06	0.47%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$144,659.26	0.47%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$134,189.45	0.44%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$145,858.10	0.48%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$276,349.65	0.9%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$142,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$124,756.40	0.41%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$125,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,427,171.32	17.67%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$30,682,088.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKF6		ADDISON AVENUE FEDERAL CREDIT UNION	3	$494,810.70	1.47%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$316,550.00	0.94%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$814,885.47	2.43%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$464,932.81	1.38%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$313,690.99	0.93%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$326,833.62	0.97%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	18	$2,895,456.27	8.62%	0	$0.00	NA	0	$0.00	NA

	ATHOL-CLINTON CO-OPERATIVE BANK	1	$161,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$672,341.85	2%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$159,844.49	0.48%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$305,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$310,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$149,847.07	0.45%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$153,484.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$307,548.67	0.92%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	$2,135,328.12	6.36%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$329,945.34	0.98%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$156,568.67	0.47%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,128.00	0.45%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$151,743.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$805,238.17	2.4%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$174,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$174,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$168,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,278,195.75	3.81%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$151,616.76	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$475,087.63	1.42%	0	$0.00	NA	0	$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	2	$316,983.49	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$1,451,880.82	4.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$161,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$301,706.46	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$324,843.52	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$975,557.87	2.91%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$481,774.03	1.43%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$464,714.77	1.38%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$171,832.83	0.51%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$164,737.40	0.49%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$163,840.59	0.49%	0	$0.00	NA	0	$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	$164,843.44	0.49%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	$948,305.14	2.82%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$636,477.82	1.9%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$167,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	2	$309,844.49	0.92%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,114,193.91	3.32%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$303,528.04	0.9%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$149,850.67	0.45%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$164,839.63	0.49%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$169,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$319,850.67	0.95%	0	$0.00	NA	0	$0.00	NA

		NORTHWESTERN MORTGAGE COMPANY	2	$326,282.56	0.97%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$159,844.49	0.48%	0	$0.00	NA	0	$0.00	NA
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$156,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		QUALSTAR CREDIT UNION	1	$157,838.91	0.47%	0	$0.00	NA	0	$0.00	NA
		RIVERMARK COMMUNITY CREDIT UNION	1	$161,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$503,767.80	1.5%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$169,834.77	0.51%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$156,800.00	0.47%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	2	$326,486.48	0.97%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$314,050.42	0.94%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$485,690.91	1.45%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$169,335.26	0.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$6,290,312.92	18.74%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$33,574,527.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKG4		ABACUS FEDERAL SAVINGS BANK	2	$827,195.24	18.59%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$404,704.02	9.1%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	$275,718.60	6.2%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$416,564.62	9.36%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	4	$1,359,616.73	30.56%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$376,200.00	8.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$788,802.50	17.73%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$4,448,801.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LKH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,691,554.52	0.68%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	6	$2,021,260.98	0.82%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,718,845.02	1.5%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	4	$817,368.14	0.33%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$420,376.28	0.17%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$182,924.59	0.07%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	10	$2,537,698.77	1.03%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	10	$2,791,810.65	1.13%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$780,053.14	0.32%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	7	$1,573,040.85	0.64%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$692,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	58	$13,994,022.95	5.65%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	20	$5,102,545.26	2.06%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	15	$3,370,566.57	1.36%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	53	$19,072,706.49	7.71%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	3	$810,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	9	$2,472,072.98	1%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,457,867.04	0.59%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	5	$1,579,402.54	0.64%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	7	$1,924,014.27	0.78%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	3	$913,011.75	0.37%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$249,757.01	0.1%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	89	$24,795,331.16	10.02%	0	$0.00	NA	0	$0.00	NA
			1	$223,033.02	0.09%	0	$0.00	NA	0	$0.00	NA

	BOSTON FIREFIGHTERS CREDIT UNION									
	CENTENNIAL LENDING, LLC	1	$202,952.55	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$184,420.86	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$205,679.90	0.08%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	$3,990,859.12	1.61%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$254,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$394,516.18	0.16%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$192,812.41	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	14	$3,372,623.82	1.36%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$384,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$679,665.02	0.27%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$1,638,085.98	0.66%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$249,757.01	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	17	$4,404,633.42	1.78%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$339,288.34	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$4,554,565.66	1.84%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$546,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$270,730.22	0.11%	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL BANK	1	$281,725.90	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	28	$9,857,670.94	3.98%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$267,311.70	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	24	$5,945,091.95	2.4%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$443,238.64	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	$416,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$653,033.11	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$590,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	$3,188,503.08	1.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	$3,753,151.57	1.52%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	22	$5,731,314.61	2.32%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	$833,403.66	0.34%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$235,075.44	0.09%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	7	$1,983,410.78	0.8%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$385,624.83	0.16%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$417,782.83	0.17%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	3	$1,220,736.16	0.49%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$362,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	$951,096.96	0.38%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$499,155.91	0.2%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$189,810.85	0.08%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$174,833.95	0.07%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$186,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	1	$412,578.85	0.17%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION	2	$496,522.94	0.2%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$189,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	24	$6,970,363.26	2.82%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	12	$2,803,794.64	1.13%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$218,610.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$214,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$220,993.63	0.09%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,685,527.74	1.09%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,877,572.02	0.76%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$215,790.06	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	4	$1,205,109.74	0.49%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$234,766.05	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$327,673.47	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$532,578.55	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$568,397.01	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$235,662.46	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	$7,315,113.29	2.96%	0	$0.00	NA	0	$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	2	$507,979.55	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	$1,820,320.65	0.74%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$1,202,235.43	0.49%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$188,816.31	0.08%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$175,679.09	0.07%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$347,894.90	0.14%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$763,994.81	0.31%	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	2	$409,092.34	0.17%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	$708,268.62	0.29%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$382,609.51	0.15%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$505,751.12	0.2%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$421,396.28	0.17%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$255,600.91	0.1%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$299,701.35	0.12%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,012,351.62	0.41%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$229,771.03	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$245,760.90	0.1%	0	$0.00	NA	0	$0.00	NA

		STATE BANK OF NEW PRAGUE	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,499,798.89	0.61%	0	$0.00	NA	0	$0.00	NA
		TEACHER FEDERAL CREDIT UNION	2	$436,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$180,647.25	0.07%	0	$0.00	NA	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	$315,293.97	0.13%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	6	$1,487,511.48	0.6%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$240,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	24	$6,753,387.73	2.73%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	2	$568,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$269,238.06	0.11%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$333,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$183,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$184,820.19	0.07%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$374,127.18	0.15%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$310,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,442,588.31	0.99%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	2	$371,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$253,468.34	0.1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$1,079,463.55	0.44%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$257,349.63	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$35,550,798.95	14.2%	0	$0.00	NA	0	$0.00	NA
Total			**917**	**$247,851,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LKJ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$211,808.35	1.83%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$135,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$194,819.39	1.68%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$558,951.19	4.83%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	2	$334,363.69	2.89%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$167,851.78	1.45%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$204,815.58	1.77%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$232,413.18	2.01%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$234,838.96	2.03%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	2	$305,931.11	2.64%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$213,561.42	1.85%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$403,363.19	3.49%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL BANK	1	$55,451.03	0.48%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	3	$471,443.83	4.07%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$39,964.70	0.35%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	3	$280,543.73	2.42%	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$75,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	5	$660,596.56	5.71%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	1	$99,911.77	0.86%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$130,382.95	1.13%	0	$0.00	NA	0	$0.00	NA
			4	$450,919.98	3.9%	0	$0.00	NA	0	$0.00	NA

		MERCHANTS BANK, NATIONAL ASSOCIATION									
		MID MINNESOTA FEDERAL CREDIT UNION	1	$162,256.71	1.4%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$99,917.86	0.86%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$68,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	1	$211,812.96	1.83%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$385,930.07	3.34%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$111,761.24	0.97%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,870.64	0.78%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$562,606.58	4.86%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$182,576.37	1.58%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$567,402.69	4.9%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	2	$270,828.24	2.34%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$202,500.00	1.75%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$133,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$152,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,200.00	1.31%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$111,901.18	0.97%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$115,600.00	1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$102,806.97	0.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,426,258.64	20.96%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$11,570,662.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LKK5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$130,878.67	0.24%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$43,961.18	0.08%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	5	$364,653.65	0.67%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$80,875.03	0.15%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	2	$113,456.63	0.21%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	10	$591,485.72	1.09%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$136,937.26	0.25%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	13	$801,548.15	1.48%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$405,049.11	0.75%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	5	$350,578.43	0.65%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$83,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$61,694.18	0.11%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	4	$299,881.70	0.55%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	65	$4,386,751.61	8.1%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$74,928.83	0.14%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	2	$138,289.01	0.26%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	15	$882,050.42	1.63%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	5	$345,450.38	0.64%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	2	$105,570.00	0.19%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	3	$220,868.84	0.41%	0	$0.00	NA	0	$0.00	NA
		BANK TEXAS, NATIONAL ASSOCIATION	1	$59,850.00	0.11%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION	2	$154,775.90	0.29%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$55,547.24	0.1%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$42,259.86	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$197,013.97	0.36%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	8	$563,354.62	1.04%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$64,338.90	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$49,952.56	0.09%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$154,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$975,653.89	1.8%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$64,842.74	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$94,412.54	0.17%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$138,274.88	0.26%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$55,408.55	0.1%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$161,870.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$81,776.55	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	8	$524,185.17	0.97%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$740,233.36	1.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	$62,444.86	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$136,003.92	0.25%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$54,949.06	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$144,802.64	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,080.20	0.14%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$50,953.90	0.09%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$35,467.91	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$168,790.18	0.31%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$69,783.72	0.13%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$80,853.14	0.15%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$187,827.65	0.35%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	7	$451,920.63	0.83%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$43,960.22	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	$780,140.23	1.44%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	2	$127,312.21	0.23%	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	$68,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$84,118.29	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$44,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	36	$2,353,496.10	4.34%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	26	$1,561,129.20	2.88%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$57,407.36	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$51,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$198,637.82	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST CENTURY BANK	1	$75,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$406,445.16	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$64,938.32	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$81,925.87	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$73,931.47	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	20	$1,227,399.10	2.27%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$59,604.68	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$106,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	25	$1,420,259.32	2.62%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$334,891.74	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$84,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$42,459.67	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$49,955.88	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	$59,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$67,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	$545,310.24	1.01%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$71,936.48	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$75,950.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	21	$1,247,846.17	2.3%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK OF WESTERN ILLINOIS	2	$109,496.01	0.2%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$104,906.27	0.19%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$79,927.67	0.15%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FULTON SAVINGS BANK	1	$38,965.59	0.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$151,076.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GECU	6	$382,266.58	0.71%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$128,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$122,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$65,721.08	0.12%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$130,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$135,536.41	0.25%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$156,356.15	0.29%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$41,962.94	0.08%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$46,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	8	$474,938.62	0.88%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$151,459.59	0.28%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$282,428.23	0.52%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$78,725.23	0.15%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	3	$152,556.06	0.28%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	$157,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	$540,709.63	1%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$132,927.89	0.25%	0	$0.00	NA	0	$0.00	NA
		2	$139,875.08	0.26%	0	$0.00	NA	0	$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCANTILE TRUST & SAVINGS BANK	1	$71,904.72	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$1,276,524.02	2.36%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$224,210.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$66,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	$170,645.12	0.31%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$307,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$64,941.81	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$80,924.98	0.15%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$110,100.92	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$236,791.13	0.44%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$370,299.56	0.68%	0	$0.00	NA	0	$0.00	NA
	OLD MISSION BANK	1	$79,929.30	0.15%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	6	$383,784.58	0.71%	0	$0.00	NA	0	$0.00	NA
	ONE UNITED BANK	1	$66,872.53	0.12%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$144,932.19	0.27%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$65,937.38	0.12%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$210,200.38	0.39%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	6	$258,901.06	0.48%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$108,972.22	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$79,925.90	0.15%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$201,950.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$68,435.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$75,032.11	0.14%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$58,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$359,393.52	0.66%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$58,448.39	0.11%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$45,837.74	0.08%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$195,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	1	$47,955.54	0.09%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$286,107.68	0.53%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$84,791.23	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	40	$2,362,858.58	4.36%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$40,463.38	0.07%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$409,060.57	0.75%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$205,167.28	0.38%	0	$0.00	NA	0	$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	2	$95,952.56	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	$141,452.61	0.26%	0	$0.00	NA	0	$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	$83,524.42	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$66,738.13	0.12%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$66,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$99,441.18	0.18%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$134,871.91	0.25%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$77,855.13	0.14%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	$547,652.86	1.01%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	3	$183,457.79	0.34%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC	1	$48,954.61	0.09%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	1	$68,189.79	0.13%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$130,816.02	0.24%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$52,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$58,447.11	0.11%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$75,660.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$291,534.37	0.54%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$74,229.50	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$312,147.72	0.58%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$222,970.93	0.41%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$73,731.64	0.14%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$63,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$154,354.90	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	12	$766,465.13	1.41%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$282,809.20	0.52%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	$145,128.83	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$64,139.08	0.12%	0	$0.00	NA	0	$0.00	NA

		VALLEY MORTGAGE COMPANY INC								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$139,869.99	0.26%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$81,324.61	0.15%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$49,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$79,400.77	0.15%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	6	$364,308.33	0.67%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$84,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	12	$674,111.71	1.24%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$71,934.91	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$7,343,021.22	13.48%	0	$0.00	NA	0	$0.00	NA
Total			**859**	**$54,183,623.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$100,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$296,660.28	0.49%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$197,857.83	0.32%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$87,916.50	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$89,645.84	0.15%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	5	$478,560.01	0.79%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$458,916.11	0.75%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$366,474.51	0.6%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$286,100.00	0.47%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	$778,671.34	1.28%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK	2	$196,409.86	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$200,826.03	0.33%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$192,817.84	0.32%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$204,902.75	0.34%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	50	$4,867,000.12	7.98%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$1,155,678.66	1.9%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$87,180.65	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$185,828.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$291,023.60	0.48%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	$701,547.00	1.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$204,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	$965,183.73	1.58%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$94,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$109,126.29	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$84,923.16	0.14%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$89,650.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$198,718.03	0.33%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$207,811.96	0.34%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$193,414.42	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$176,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$87,200.00	0.14%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	9	$902,812.04	1.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$178,734.08	0.29%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$212,508.95	0.35%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$219,487.33	0.36%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$301,792.76	0.5%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$93,962.89	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$291,768.85	0.48%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$89,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	2	$190,050.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$664,082.02	1.09%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$194,413.86	0.32%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$662,521.13	1.09%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$99,907.38	0.16%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EVANS NATIONAL BANK	1	$104,902.74	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$94,190.59	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$89,916.65	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK									
	FIFTH THIRD - DEDICATED CHANNEL	30	$2,931,780.90	4.81%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	12	$1,192,112.24	1.96%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$104,408.71	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$377,483.63	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,923.16	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	10	$925,534.21	1.52%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$91,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$104,939.83	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$296,914.60	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	$1,408,073.55	2.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$193,817.16	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$96,612.58	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$90,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$84,919.35	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	$288,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,907.96	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$99,907.38	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF MT. PULASKI									
	FIRST NATIONAL BANK OF OMAHA	7	$673,730.14	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$89,916.65	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	17	$1,649,007.87	2.71%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	$197,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$87,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$397,408.30	0.65%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$212,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GECU	3	$281,328.18	0.46%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$101,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$107,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$194,345.90	0.32%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$97,803.41	0.16%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$199,010.99	0.33%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$85,644.38	0.14%	0	$0.00	NA	0	$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	$374,449.25	0.61%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,916.18	0.16%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$421,357.07	0.69%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$98,906.06	0.16%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$94,410.34	0.15%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK	2	$175,853.83	0.29%	0	$0.00	NA	0	$0.00	NA

	AND TRUST									
	MARINE BANK MORTGAGE SERVICES	8	$755,169.95	1.24%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$186,909.86	0.31%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$190,806.35	0.31%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,161,557.30	1.91%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	4	$403,607.66	0.66%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$107,800.07	0.18%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$105,499.80	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$98,012.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$272,891.91	0.45%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$201,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$89,918.64	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$104,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,267,648.74	2.08%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$102,534.94	0.17%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	$402,589.49	0.66%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$270,754.88	0.44%	0	$0.00	NA	0	$0.00	NA
		2	$199,000.00	0.33%	0	$0.00	NA	0	$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NUMERICA CREDIT UNION	1	$99,907.38	0.16%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	6	$565,511.47	0.93%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$96,907.96	0.16%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$101,405.99	0.17%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$105,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$97,763.67	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$96,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	3	$275,390.39	0.45%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$187,914.60	0.31%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$755,646.64	1.24%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$179,333.80	0.29%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$98,693.48	0.16%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$207,457.38	0.34%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$99,905.11	0.16%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$89,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$801,186.25	1.31%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$309,463.06	0.51%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		18	$1,724,628.70	2.83%	0	$0.00	NA	0	$0.00	NA

	SKY FINANCIAL GROUP									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$374,576.99	0.61%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$294,329.24	0.48%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$99,905.11	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$95,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$178,134.64	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$88,496.92	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	3	$307,028.64	0.5%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	$692,629.38	1.14%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	2	$205,750.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$181,771.27	0.3%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$106,141.60	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$104,900.37	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$268,632.54	0.44%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$205,604.73	0.34%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$482,533.27	0.79%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$99,905.11	0.16%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$85,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$89,920.59	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$197,909.86	0.32%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$362,109.60	0.59%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

		VALLEY MORTGAGE COMPANY INC	1	$104,905.08	0.17%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$85,560.33	0.14%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$91,914.79	0.15%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$93,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,397.04	0.18%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$107,398.98	0.18%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$107,250.58	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$107,800.06	0.18%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$453,102.58	0.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$7,909,636.38	13%	0	$0.00	NA	0	$0.00	NA
Total			**629**	**$60,952,382.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKM1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$114,591.17	0.26%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$117,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$113,192.49	0.26%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$117,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$350,471.90	0.8%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$336,303.42	0.77%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$122,089.53	0.28%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$124,487.36	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,035,706.28	2.36%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$230,286.36	0.52%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$117,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	24	$2,818,021.09	6.41%	0	$0.00	NA	0	$0.00	NA
			1	$113,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	ATHOL-CLINTON CO-OPERATIVE BANK									
	AUBURNBANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$1,181,901.49	2.69%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$230,780.82	0.53%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$120,686.48	0.27%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$123,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$583,358.55	1.33%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$119,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$109,898.12	0.25%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$121,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$118,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$114,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$703,815.04	1.6%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$109,898.12	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$231,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	3	$304,752.63	0.69%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$229,886.13	0.52%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	3	$348,887.01	0.79%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$222,901.18	0.51%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		2	$234,000.00	0.53%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$956,943.52	2.18%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$120,891.15	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$111,901.18	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$445,579.53	1.01%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$123,382.82	0.28%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$114,793.58	0.26%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$123,782.44	0.28%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$120,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$123,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$113,492.22	0.26%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$702,462.80	1.6%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$351,221.19	0.8%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$122,283.86	0.28%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	16	$1,858,738.18	4.23%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	2	$226,338.90	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$237,291.27	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$688,624.23	1.57%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	5	$586,289.78	1.33%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$112,500.00	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRST HERITAGE FINANCIAL CORPORATION	1	$113,841.73	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$570,177.21	1.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$461,064.87	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$123,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$120,887.93	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$123,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$940,033.48	2.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	11	$1,286,010.00	2.93%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$110,899.65	0.25%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$243,776.75	0.55%	0	$0.00	NA	0	$0.00	NA
	GECU	6	$692,324.98	1.58%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$111,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$109,900.56	0.25%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$119,886.13	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$118,354.78	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$224,994.32	0.51%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$243,688.86	0.55%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$119,264.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	$123,887.91	0.28%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$112,897.84	0.26%	0	$0.00	NA	0	$0.00	NA
		1	$110,500.00	0.25%	0	$0.00	NA	0	$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	2	$228,995.25	0.52%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$342,080.13	0.78%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$118,640.01	0.27%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$112,730.20	0.26%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$121,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$111,601.45	0.25%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$118,915.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$111,893.73	0.25%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$119,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	$352,585.92	0.8%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,154,735.66	2.63%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$226,898.12	0.52%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$223,717.53	0.51%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$117,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$111,893.72	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$236,428.09	0.54%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$220,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$113,824.94	0.26%	0	$0.00	NA	0	$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	1	$115,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$114,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$115,892.56	0.26%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$237,884.25	0.54%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$121,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$343,773.51	0.78%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$118,290.34	0.27%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$231,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$123,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,888.86	0.27%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$113,841.88	0.26%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$466,244.12	1.06%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$116,392.10	0.26%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$231,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$1,083,600.00	2.47%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$229,684.12	0.52%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$118,128.35	0.27%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	8	$965,858.00	2.2%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$117,442.96	0.27%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$358,162.36	0.81%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$336,502.92	0.77%	0	$0.00	NA	0	$0.00	NA

		ST. ANNES CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	3	$366,290.98	0.83%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$116,389.46	0.26%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$118,842.46	0.27%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	5	$571,762.04	1.3%	0	$0.00	NA	0	$0.00	NA
		TCSB MORTGAGE CORPORATION	2	$229,525.00	0.52%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$119,886.14	0.27%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BERWICK	1	$116,794.32	0.27%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$238,286.63	0.54%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$109,895.63	0.25%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$121,889.71	0.28%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$118,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$222,895.76	0.51%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$355,974.94	0.81%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$109,898.12	0.25%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$238,800.00	0.54%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$119,888.86	0.27%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$117,893.33	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$4,345,441.89	9.9%	0	$0.00	NA	0	$0.00	NA
Total			**377**	**$43,952,004.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKN9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$129,882.48	0.16%	0	$0.00	NA	0	$0.00	NA
			6	$828,394.84	1.04%	0	$0.00	NA	0	$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$129,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$276,867.09	0.35%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	3	$436,768.48	0.55%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	5	$700,666.76	0.88%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$386,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$542,339.23	0.68%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,093,021.39	1.38%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	4	$549,268.11	0.69%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	$133,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$131,874.75	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$134,871.90	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$136,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$390,512.01	0.49%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$422,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	45	$6,054,993.13	7.63%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$129,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$834,466.26	1.05%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$286,228.16	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$142,268.10	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$280,068.92	0.35%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE CASCADES	1	$146,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$133,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,870.33	0.18%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$544,342.28	0.69%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$430,737.74	0.54%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$136,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$146,860.52	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	$1,710,279.59	2.15%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$535,883.53	0.68%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$271,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$124,190.62	0.16%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$279,666.94	0.35%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$262,668.03	0.33%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	2	$291,976.04	0.37%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$138,274.89	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$260,761.28	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,650,080.13	3.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$128,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$144,865.70	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$1,092,996.00	1.38%	0	$0.00	NA	0	$0.00	NA
		2	$272,271.36	0.34%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STATE BANK									
	CREDIT UNION MORTGAGE SERVICES, INC	2	$268,880.45	0.34%	0	$0.00	NA	0	$0.00	NA
	CU WEST MORTGAGE, INC	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$255,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,084,528.95	1.37%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,877.96	0.17%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$668,643.89	0.84%	0	$0.00	NA	0	$0.00	NA
	EVANS NATIONAL BANK	1	$140,872.53	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$131,674.94	0.17%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	$3,276,402.79	4.13%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$138,477.72	0.17%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$127,276.26	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$540,700.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,256,566.91	1.58%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$144,862.42	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$146,863.85	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	4	$563,450.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$137,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	$696,734.73	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$791,112.10	1%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	$1,631,592.52	2.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$423,067.44	0.53%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK & TRUST	1	$127,878.55	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	$405,495.08	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	$410,780.89	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$143,866.63	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$148,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$930,106.35	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$137,532.50	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$128,084.11	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$1,233,296.06	1.55%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	$260,452.63	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$142,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$284,739.20	0.36%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$252,768.50	0.32%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$280,746.06	0.35%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$124,886.99	0.16%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$390,649.41	0.49%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$250,884.22	0.32%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$146,380.97	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	4	$539,488.97	0.68%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$427,977.16	0.54%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$138,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$147,859.56	0.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$143,470.18	0.18%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL	1	$145,680.94	0.18%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	INTERNATIONAL BANK OF COMMERCE	2	$259,879.60	0.33%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$139,867.17	0.18%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$268,377.36	0.34%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$668,027.80	0.84%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$414,000.53	0.52%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$147,366.66	0.19%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$133,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$136,863.96	0.17%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$125,949.90	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	5	$687,586.58	0.87%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,111,699.20	1.4%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	3	$403,628.70	0.51%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$259,580.98	0.33%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$286,540.61	0.36%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	$283,900.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,867.17	0.18%	0	$0.00	NA	0	$0.00	NA
	MID-PENN BANK	1	$136,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$139,867.17	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$139,867.17	0.18%	0	$0.00	NA	0	$0.00	NA

	MISSOULA FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	1	$148,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$129,876.65	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$127,881.45	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,256,210.61	1.58%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	$679,332.82	0.86%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$410,900.00	0.52%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$127,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$280,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$125,880.45	0.16%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$137,875.25	0.17%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$140,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PARTNERS BANK	1	$130,732.46	0.16%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	3	$411,125.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$407,020.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$287,361.53	0.36%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$133,476.26	0.17%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$268,450.47	0.34%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$128,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		10	$1,363,753.68	1.72%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PROGRESSIVE SAVINGS BANK FSB	2	$289,200.78	0.36%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$127,884.28	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$540,873.48	0.68%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$137,622.42	0.17%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$135,870.95	0.17%	0	$0.00	NA	0	$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$130,384.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	8	$1,037,429.30	1.31%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$418,766.76	0.53%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	9	$1,228,866.85	1.55%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	2	$266,512.93	0.34%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$132,162.92	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$263,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$140,819.46	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$254,766.59	0.32%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$139,870.33	0.18%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$148,368.98	0.19%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$146,733.50	0.18%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		4	$559,971.50	0.71%	0	$0.00	NA	0	$0.00	NA

	TCSB MORTGAGE CORPORATION									
	TEXAS BANK	3	$429,005.91	0.54%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$147,718.41	0.19%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$127,120.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$277,571.24	0.35%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$129,879.60	0.16%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$139,867.17	0.18%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$401,148.00	0.51%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$287,067.17	0.36%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$129,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$277,736.20	0.35%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	2	$272,052.74	0.34%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$129,837.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$270,870.95	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$390,700.00	0.49%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$145,368.46	0.18%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$129,879.60	0.16%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$124,881.39	0.16%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$129,876.65	0.16%	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	3	$417,313.13	0.53%	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$144,865.70	0.18%	0	$0.00	NA	0	$0.00	NA
		2	$256,378.20	0.32%	0	$0.00	NA	0	$0.00	NA

		WILMINGTON TRUST COMPANY									
		WRIGHT-PATT CREDIT UNION, INC	4	$570,380.77	0.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,505,607.91	10.76%	0	$0.00	NA	0	$0.00	NA
Total			**583**	**$79,367,055.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKP4		1ST TRUST BANK FOR SAVINGS	1	$211,703.74	0.39%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$234,288.01	0.44%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$162,359.41	0.3%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$590,171.42	1.1%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$155,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,223,158.13	2.27%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$259,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$561,479.48	1.04%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	13	$2,668,716.29	4.96%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$309,726.49	0.58%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	6	$1,279,698.78	2.38%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	4	$961,112.62	1.79%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$252,150.00	0.47%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$261,857.25	0.49%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$219,322.08	0.41%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$385,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$840,862.77	1.56%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$169,588.93	0.32%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$153,864.13	0.29%	0	$0.00	NA	0	$0.00	NA
			1	$214,795.99	0.4%	0	$0.00	NA	0	$0.00	NA

	CHEVY CHASE BANK FSB									
	CITIZENS FIRST NATIONAL BANK	1	$166,845.33	0.31%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$190,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$246,709.77	0.46%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$448,950.00	0.83%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$275,881.53	0.51%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,602,839.48	2.98%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$272,753.20	0.51%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,082,870.90	3.87%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$157,857.16	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$870,177.36	1.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$158,609.36	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$374,561.32	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$225,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$283,629.23	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$899,376.53	1.67%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$199,819.19	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$149,857.67	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$339,131.89	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$347,585.48	0.65%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$328,709.73	0.61%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$475,436.25	0.88%	0	$0.00	NA	0	$0.00	NA
	GECU	8	$1,803,309.72	3.35%	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY	2	$334,814.40	0.62%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$174,841.80	0.32%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	6	$1,413,896.07	2.63%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$394,596.69	0.73%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$223,597.68	0.42%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$165,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$175,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$406,626.68	0.76%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	$1,312,527.37	2.44%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$162,849.03	0.3%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$189,328.52	0.35%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$189,728.32	0.35%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$576,820.79	1.07%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN CREDIT UNION	1	$222,298.86	0.41%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$584,500.00	1.09%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$414,627.26	0.77%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$435,750.00	0.81%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$514,662.79	0.96%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$465,255.97	0.86%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$156,561.74	0.29%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$439,582.51	0.82%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$299,715.34	0.56%	0	$0.00	NA	0	$0.00	NA
		1	$164,343.92	0.31%	0	$0.00	NA	0	$0.00	NA

	PAVILION MORTGAGE COMPANY									
	PIONEER CREDIT UNION	1	$157,860.60	0.29%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$372,550.00	0.69%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$396,038.10	0.74%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$425,605.44	0.79%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	11	$2,138,727.71	3.97%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,016,330.15	3.75%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$201,921.69	0.38%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$311,061.63	0.58%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,354.87	0.31%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	3	$676,765.08	1.26%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$154,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$152,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	1	$158,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$167,352.22	0.31%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$649,740.66	1.21%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$152,365.46	0.28%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$635,301.67	1.18%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$1,211,003.17	2.25%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$318,857.44	0.59%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$172,835.84	0.32%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE	1	$247,775.80	0.46%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		VILLAGE MORTGAGE COMPANY	1	$174,342.25	0.32%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$689,034.16	1.28%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$335,696.25	0.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,130,250.11	16.96%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$53,807,362.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKQ2		ADIRONDACK TRUST COMPANY THE	1	$164,843.44	2.65%	0	$0.00	NA	0	$0.00	NA
		BANK OF AKRON	2	$373,391.25	6.01%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$223,787.46	3.6%	0	$0.00	NA	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	$264,000.00	4.25%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$253,351.80	4.08%	0	$0.00	NA	0	$0.00	NA
		FIRST WEST MORTGAGE BANKERS LTD	2	$514,900.00	8.29%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	2	$611,798.85	9.85%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$426,816.62	6.87%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	2	$483,954.45	7.79%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$174,833.95	2.82%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	$350,000.00	5.64%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$569,999.00	9.18%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$489,819.71	7.89%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	4	$746,241.00	12.02%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$343,900.00	5.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$218,871.93	3.52%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$6,210,509.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKS8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$643,903.15	1.18%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$304,524.34	0.56%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$166,841.54	0.31%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$336,844.39	0.62%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$334,782.05	0.61%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,135,587.49	2.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$166,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$154,863.91	0.28%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	19	$3,029,535.47	5.55%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$170,837.74	0.31%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$151,056.53	0.28%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$479,696.36	0.88%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$172,674.01	0.32%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$149,861.08	0.27%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$160,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	2	$306,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$155,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	4	$620,815.49	1.14%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$150,157.39	0.28%	0	$0.00	NA	0	$0.00	NA
		BLOOMFIELD STATE BANK	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$170,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC	1	$154,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$300,824.29	0.55%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$170,845.41	0.31%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$327,696.21	0.6%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,117,807.87	2.05%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$157,354.12	0.29%	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	$153,735.90	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$170,641.81	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$320,053.16	0.59%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$320,355.97	0.59%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,392,309.67	6.22%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$154,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$321,146.69	0.59%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$809,124.08	1.48%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$153,295.67	0.28%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$155,355.97	0.28%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$161,849.96	0.3%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$627,868.84	1.15%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$323,500.10	0.59%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$153,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$319,350.00	0.59%	0	$0.00	NA	0	$0.00	NA
		2	$333,687.03	0.61%	0	$0.00	NA	0	$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	16	$2,580,141.59	4.73%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	3	$480,919.20	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$170,837.74	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$153,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	5	$796,553.73	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$151,855.77	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$152,358.76	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$340,837.74	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	$1,181,390.91	2.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$322,977.67	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$174,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,719.55	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$164,850.84	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$151,538.61	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$165,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$942,522.41	1.73%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$788,789.11	1.45%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	$154,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$496,199.76	0.91%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$316,855.77	0.58%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$317,048.40	0.58%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$157,000.00	0.29%	0	$0.00	NA	0	$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	$161,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$316,648.18	0.58%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$163,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	5	$795,557.60	1.46%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$163,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$323,900.00	0.59%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$315,707.15	0.58%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$162,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$168,939.55	0.31%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$161,849.96	0.3%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$327,540.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$315,600.00	0.58%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$155,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$471,542.64	0.86%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$155,755.60	0.29%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$660,614.90	1.21%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	4	$639,517.76	1.17%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	$633,783.78	1.16%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$169,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$150,160.79	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$149,857.67	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$161,220.84	0.3%	0	$0.00	NA	0	$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,138,343.43	2.09%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$163,677.55	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$159,848.18	0.29%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$479,990.68	0.88%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$154,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$169,842.55	0.31%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$163,644.58	0.3%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$169,842.55	0.31%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$337,686.95	0.62%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$308,800.00	0.57%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$490,688.77	0.9%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,152,122.17	2.11%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$151,855.78	0.28%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$151,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$159,702.83	0.29%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$161,214.24	0.3%	0	$0.00	NA	0	$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$171,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL	3	$484,589.24	0.89%	0	$0.00	NA	0	$0.00	NA

	GROUP									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$306,712.13	0.56%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	3	$466,710.60	0.86%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$460,932.26	0.85%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$170,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$314,200.00	0.58%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	2	$320,609.89	0.59%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$470,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$154,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$149,861.07	0.27%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$166,950.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$155,750.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$318,105.77	0.58%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$159,848.18	0.29%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	$491,402.04	0.9%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$159,552.09	0.29%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$149,861.08	0.27%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$658,457.74	1.21%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$477,194.95	0.87%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$151,585.54	0.28%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	3	$486,048.28	0.89%	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$320,861.08	0.59%	0	$0.00	NA	0	$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	$158,776.34	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$150,260.70	0.28%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	27	$4,339,571.96	7.98%	0	$0.00	NA	0	$0.00	NA
Total			**340**	**$54,547,978.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	$2,922,812.71	1.15%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$213,297.42	0.08%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$369,833.28	0.15%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,052,808.73	0.41%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$370,624.03	0.15%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$541,760.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	7	$1,425,901.07	0.56%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	$1,361,546.35	0.53%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	25	$6,254,272.19	2.45%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	2	$398,911.65	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$489,992.32	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAS CHRISTIAN CREDIT UNION	1	$374,644.18	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	$560,267.88	0.22%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	63	$15,793,139.69	6.19%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$289,325.21	0.11%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	7	$1,876,059.62	0.74%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	6	$1,392,601.06	0.55%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	3	$1,300,116.36	0.51%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENOX	1	$242,953.31	0.1%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	4	$939,466.95	0.37%	0	$0.00	NA	0	$0.00	NA
			6	$1,732,293.98	0.68%	0	$0.00	NA	0	$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	2	$601,428.80	0.24%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$209,805.50	0.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$1,033,053.78	0.41%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$1,006,688.25	0.39%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	3	$895,769.58	0.35%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$594,616.42	0.23%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$287,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$629,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$1,167,862.85	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$394,651.50	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$1,874,986.48	0.74%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	4	$743,194.68	0.29%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	$7,787,000.58	3.05%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	3	$669,121.51	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$195,318.92	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$368,858.28	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	51	$12,156,716.33	4.77%	0	$0.00	NA	0	$0.00	NA
		1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	CITIZENS STATE BANK OF CORTEZ									
	CITYWIDE MORTGAGE COMPANY	2	$424,767.53	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$177,835.14	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$205,405.86	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$2,069,739.53	0.81%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$633,452.95	0.25%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,251,912.84	0.49%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$245,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	3	$801,966.87	0.31%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	6	$1,765,375.80	0.69%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	$9,012,509.52	3.53%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	4	$821,031.69	0.32%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$388,259.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$1,592,895.96	0.62%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$392,320.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	$1,289,159.76	0.51%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$313,066.72	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	1	$203,811.06	0.08%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	35	$8,047,863.09	3.16%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	5	$1,076,834.48	0.42%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	20	$6,568,876.01	2.58%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$232,150.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST AMERICAN CREDIT UNION	1	$226,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$232,784.19	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$309,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$687,437.57	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$259,764.95	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$229,282.24	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	7	$1,673,576.78	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	9	$2,917,558.08	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$670,718.46	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	13	$2,745,972.03	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	$2,985,243.42	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$957,843.67	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$185,323.99	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$174,833.95	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	$177,349.53	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$240,771.33	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$564,473.77	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$588,453.02	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	1	$213,801.80	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	18	$4,827,913.73	1.89%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$521,530.39	0.2%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$420,785.12	0.16%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$314,701.11	0.12%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	2	$373,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	38	$11,188,255.33	4.39%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	12	$3,402,927.35	1.33%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$2,064,627.91	0.81%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$589,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	5	$1,562,887.51	0.61%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$174,937.82	0.07%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	$1,385,100.00	0.54%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$503,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$199,810.23	0.08%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$290,280.90	0.11%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$319,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$190,735.19	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	8	$1,922,075.18	0.75%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$469,001.56	0.18%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$234,876.92	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	2	$434,211.75	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$374,669.14	0.15%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$213,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$651,948.85	0.26%	0	$0.00	NA	0	$0.00	NA

	INDEPENDENT NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	$1,843,937.73	0.72%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	$405,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	2	$427,397.82	0.17%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$549,754.55	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$209,427.39	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$769,035.44	0.3%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$254,769.47	0.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$179,841.19	0.07%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$1,149,651.20	0.45%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$477,385.21	0.19%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$180,828.26	0.07%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	$432,776.26	0.17%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$681,665.52	0.27%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	4	$1,051,160.28	0.41%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$201,808.33	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,519,489.92	0.99%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,722,980.11	0.68%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	4	$782,312.44	0.31%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	$735,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	$1,639,771.30	0.64%	0	$0.00	NA	0	$0.00	NA
		10	$2,326,158.58	0.91%	0	$0.00	NA	0	$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	1	$193,320.78	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$847,483.28	0.33%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$871,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	6	$1,308,357.41	0.51%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$246,060.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$214,800.87	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,496,039.81	1.37%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$189,200.28	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	4	$1,214,585.03	0.48%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	$1,831,622.87	0.72%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$175,833.01	0.07%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$231,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	3	$681,601.98	0.27%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$609,445.56	0.24%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$654,389.02	0.26%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	$469,569.57	0.18%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$469,500.00	0.18%	0	$0.00	NA	0	$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION	4	$837,182.97	0.33%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$944,103.34	0.37%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$270,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$279,484.56	0.11%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	3	$584,857.80	0.23%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$634,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$211,304.11	0.08%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$339,677.39	0.13%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$189,832.37	0.07%	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$269,275.58	0.11%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	22	$5,642,959.15	2.21%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,087,302.41	0.43%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$271,741.92	0.11%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$750,061.28	0.29%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	$588,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$175,164.44	0.07%	0	$0.00	NA	0	$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$362,549.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$227,284.14	0.09%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	7	$2,041,854.02	0.8%	0	$0.00	NA	0	$0.00	NA

	SOUND COMMUNITY BANK	1	$202,307.86	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$364,653.67	0.14%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	6	$1,376,361.09	0.54%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	10	$2,513,915.68	0.99%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$861,439.09	0.34%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$205,404.92	0.08%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$515,029.21	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$475,028.41	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$414,613.27	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	10	$2,395,036.48	0.94%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$185,224.08	0.07%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$578,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$650,682.02	0.26%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	3	$810,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$214,001.61	0.08%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$734,803.50	0.29%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$421,965.45	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$253,459.28	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$416,604.33	0.16%	0	$0.00	NA	0	$0.00	NA

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$1,314,379.66	0.52%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$224,786.50	0.09%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	7	$1,922,740.04	0.75%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$215,894.96	0.08%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$253,555.00	0.1%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	3	$678,987.46	0.27%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	4	$1,030,054.80	0.4%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,038,549.95	0.41%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	2	$379,829.21	0.15%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	4	$1,234,435.02	0.48%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,841.80	0.07%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$246,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$3,278,358.69	1.29%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$808,730.28	0.32%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	5	$1,450,655.15	0.57%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	9	$2,134,788.77	0.84%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$190,918.76	0.07%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$1,907,494.97	0.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$12,365,862.16	4.85%	0	$0.00	NA	0	$0.00	NA
Total			**1,006**	**$255,029,238.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKU3		ARVEST MORTGAGE COMPANY	4	$615,800.00	15.38%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$406,580.54	10.15%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$719,965.79	17.98%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION	2	$329,302.02	8.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,933,000.83	48.27%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,004,649.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKV1		ARVEST MORTGAGE COMPANY	38	$2,399,384.33	15.73%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$348,548.17	2.29%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$230,642.10	1.51%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	4	$267,199.56	1.75%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	21	$1,318,694.28	8.65%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	87	$5,354,913.81	35.11%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$394,735.91	2.59%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	46	$2,905,719.99	19.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,099,198.85	13.32%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$15,319,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKW9		ARVEST MORTGAGE COMPANY	16	$1,563,462.60	8.53%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$99,905.11	0.54%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	11	$1,105,272.19	6.03%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$199,424.17	1.09%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$194,526.12	1.06%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	1	$101,907.79	0.56%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	14	$1,332,067.99	7.26%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	68	$6,785,149.84	37%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	6	$562,762.08	3.07%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	36	$3,558,970.21	19.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,835,349.14	15.45%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$18,338,797.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LKX7		ARVEST MORTGAGE COMPANY	11	$1,306,019.37	9.76%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$115,804.52	0.87%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$116,755.00	0.87%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	3	$339,757.79	2.54%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	$1,986,788.08	14.84%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	45	$5,313,070.46	39.69%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$227,195.15	1.7%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	17	$1,996,643.19	14.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,983,828.86	14.81%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$13,385,862.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKY5		ARVEST MORTGAGE COMPANY	14	$1,864,486.03	9.58%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$851,346.57	4.37%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,023,527.05	5.26%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$554,965.44	2.85%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	$2,064,488.27	10.6%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	58	$7,866,176.01	40.4%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$275,141.55	1.41%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	19	$2,568,522.24	13.19%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$137,844.31	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,264,074.99	11.63%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$19,470,572.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LKZ2		ARVEST MORTGAGE COMPANY	13	$2,493,038.17	21.62%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$155,224.86	1.35%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$342,853.84	2.97%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$334,541.18	2.9%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE CORPORATION	1	$181,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	21	$4,362,984.40	37.84%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$156,851.03	1.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,502,753.23	30.39%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,529,246.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LL24		ABACUS FEDERAL SAVINGS BANK	15	$4,217,284.86	5.93%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$831,984.21	1.17%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$257,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$166,157.79	0.23%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$264,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$94,071.93	0.13%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$419,351.63	0.59%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$256,729.33	0.36%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$774,520.51	1.09%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$519,688.25	0.73%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,075,481.49	1.51%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,656.14	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$158,945.68	0.22%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	9	$1,992,656.64	2.8%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$235,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	7	$1,303,922.95	1.83%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	7	$887,378.68	1.25%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENOX	1	$87,694.17	0.12%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	4	$619,142.44	0.87%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$178,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS	2	$340,205.69	0.48%	0	$0.00	NA	0	$0.00	NA

	BANK									
	BAXTER CREDIT UNION	3	$405,998.20	0.57%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	6	$769,003.88	1.08%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$240,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$478,968.43	0.67%	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	3	$529,174.04	0.74%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$238,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$248,832.20	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$424,625.37	0.6%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,517,736.22	2.14%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	2	$333,854.47	0.47%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$501,251.89	0.71%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$221,704.19	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$422,948.48	0.59%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$342,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$173,962.14	0.24%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$424,560.95	0.6%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	3	$740,464.83	1.04%	0	$0.00	NA	0	$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$249,022.25	0.35%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	4	$564,156.54	0.79%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$254,733.23	0.36%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	45	$6,526,160.77	9.18%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$1,127,177.93	1.59%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$256,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$688,724.05	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$99,656.14	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,728,653.81	2.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	3	$463,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$227,216.76	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$216,236.98	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$551,367.76	0.78%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	$1,670,447.28	2.35%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$119,587.37	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$225,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$307,259.41	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$1,026,199.61	1.44%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$313,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	1	$345,000.00	0.49%	0	$0.00	NA	0	$0.00	NA

	FREMONT BANK	1	$408,590.18	0.57%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	5	$1,125,370.61	1.58%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	4	$663,793.16	0.93%	0	$0.00	NA	0	$0.00	NA
	GECU	3	$410,243.94	0.58%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$502,676.77	0.71%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$224,234.53	0.32%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$312,082.96	0.44%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	2	$461,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$187,663.16	0.26%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$288,776.88	0.41%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$212,275.36	0.3%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$208,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$139,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$94,474.02	0.13%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	$1,721,395.66	2.42%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$249,131.16	0.35%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$283,047.82	0.4%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$189,339.68	0.27%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,139,027.10	1.6%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	$468,383.89	0.66%	0	$0.00	NA	0	$0.00	NA

	MID-STATE BANK	1	$178,094.18	0.25%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$194,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$336,697.65	0.47%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,774,784.10	2.5%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$164,438.66	0.23%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$149,478.69	0.21%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$239,157.02	0.34%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$269,071.59	0.38%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$244,939.03	0.34%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$99,659.80	0.14%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$95,071.96	0.13%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$218,238.90	0.31%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$128,357.11	0.18%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$136,385.48	0.19%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$339,552.01	0.48%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$323,257.15	0.45%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$99,659.79	0.14%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$129,094.21	0.18%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$169,421.89	0.24%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$209,651.61	0.29%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$87,700.62	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$157,445.03	0.22%	0	$0.00	NA	0	$0.00	NA

	STATE BANK AND TRUST									
	STURDY SAVINGS BANK	1	$143,510.10	0.2%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$88,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$167,422.32	0.24%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$415,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$204,893.03	0.29%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	$400,127.62	0.56%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$117,589.91	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$129,552.98	0.18%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$149,484.21	0.21%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$343,001.35	0.48%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$195,326.04	0.27%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	$274,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$390,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$484,748.54	0.68%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$173,893.55	0.24%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,587.37	0.17%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	2	$266,296.47	0.37%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$208,000.00	0.29%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,407,181.64	1.98%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$194,593.44	0.27%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$86,697.65	0.12%	0	$0.00	NA	0	$0.00	NA
		WESCOM CREDIT UNION	1	$261,099.10	0.37%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$440,621.76	0.62%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$599,319.58	0.84%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$481,996.50	0.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,089,916.91	8.5%	0	$0.00	NA	0	$0.00	NA
Total			**430**	**$71,196,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LL32		ALPINE BANK OF ILLINOIS	1	$84,426.31	1.47%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$69,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$223,254.03	3.89%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$132,713.90	2.31%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	1	$65,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$111,783.55	1.95%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$54,818.81	0.96%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$64,785.86	1.13%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK	1	$67,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMUNITY BANK	2	$123,044.39	2.15%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$118,237.89	2.06%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$132,919.95	2.32%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$82,072.82	1.43%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$65,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION WEST	1	$57,900.00	1.01%	0	$0.00	NA	0	$0.00	NA

	CU WEST MORTGAGE, INC	1	$49,833.50	0.87%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$112,275.22	1.96%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	$313,647.13	5.47%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$56,800.00	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$49,833.50	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$50,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$48,836.83	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$41,322.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$79,730.73	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$59,800.20	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	$333,596.53	5.82%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$44,851.75	0.78%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$79,730.73	1.39%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$70,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$63,786.88	1.11%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$65,379.20	1.14%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$39,865.36	0.7%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$125,791.32	2.19%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$50,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$57,804.78	1.01%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$62,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		1	$73,200.00	1.28%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CLEARING CORPORATION									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$120,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
		OLD FORT BANKING COMPANY	1	$74,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	2	$129,564.58	2.26%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$228,950.00	3.99%	0	$0.00	NA	0	$0.00	NA
		RIVERHILLS BANK	1	$40,365.14	0.7%	0	$0.00	NA	0	$0.00	NA
		S&T BANK	2	$111,623.01	1.95%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$40,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	2	$133,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$127,073.27	2.22%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF OAK HARBOR	1	$59,798.05	1.04%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$54,818.81	0.96%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$159,365.06	2.78%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$40,400.00	0.7%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$73,100.00	1.27%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$200,233.15	3.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$577,398.71	10.09%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$5,734,732.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LL40		ALPINE BANK OF ILLINOIS	2	$209,778.03	1.75%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$154,982.18	1.29%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$466,136.89	3.88%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$85,314.95	0.71%	0	$0.00	NA	0	$0.00	NA

	ANCHORBANK FSB	1	$108,139.47	0.9%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$107,640.35	0.9%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$275,000.00	2.29%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$237,900.67	1.98%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$96,477.66	0.8%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$503,926.96	4.2%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$178,226.27	1.48%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$849,812.15	7.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$224,307.95	1.87%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$178,609.64	1.49%	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	1	$170,400.00	1.42%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$86,218.09	0.72%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$224,266.70	1.87%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$129,139.29	1.08%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	$446,274.75	3.72%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$89,700.30	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$451,258.67	3.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$106,428.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$235,280.06	1.96%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$279,087.44	2.33%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$165,441.26	1.38%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$123,591.50	1.03%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$747,144.36	6.22%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$89,703.50	0.75%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$201,327.34	1.68%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$118,599.46	0.99%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$124,583.74	1.04%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$189,360.48	1.58%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$94,680.24	0.79%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$170,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$89,697.07	0.75%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$199,326.82	1.66%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$235,425.20	1.96%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$87,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$144,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,232.34	0.93%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$124,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$199,063.99	1.66%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$140,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$181,549.93	1.51%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$89,405.39	0.74%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$360,100.00	3%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$149,495.12	1.25%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$132,561.85	1.1%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$164,444.62	1.37%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$313,448.32	2.61%	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$125,426.40	1.04%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	1	$150,292.43	1.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,088,343.75	9.05%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$12,003,551.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LL57		ADDISON AVENUE FEDERAL CREDIT UNION	1	$230,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	7	$781,924.10	3.73%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$75,339.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$135,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$885,305.45	4.23%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$67,451.51	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$453,076.34	2.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$110,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$98,289.95	0.47%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	4	$693,104.31	3.31%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$199,144.85	0.95%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$132,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$238,774.36	1.14%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$230,507.40	1.1%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	2	$382,000.00	1.82%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	11	$2,553,422.01	12.19%	0	$0.00	NA	0	$0.00	NA
		BRUCETON BANK	1	$99,786.76	0.48%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	2	$300,530.34	1.43%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$150,129.17	0.72%	0	$0.00	NA	0	$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	$129,710.21	0.62%	0	$0.00	NA	0	$0.00	NA
		CENTRAL STATE BANK	1	$121,486.50	0.58%	0	$0.00	NA	0	$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	$117,748.36	0.56%	0	$0.00	NA	0	$0.00	NA
			3	$718,746.10	3.43%	0	$0.00	NA	0	$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CITADEL FEDERAL CREDIT UNION	1	$158,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$243,942.30	1.16%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$284,570.00	1.36%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$96,790.38	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$89,805.21	0.43%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$171,633.22	0.82%	0	$0.00	NA	0	$0.00	NA
	CU WEST MORTGAGE, INC	1	$54,877.39	0.26%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$284,387.95	1.36%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	$940,979.17	4.49%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$59,870.14	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$71,147.96	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,628.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$189,582.66	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$392,596.97	1.87%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$55,880.58	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$281,808.08	1.35%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$444,746.77	2.12%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$200,172.24	0.96%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$281,621.04	1.34%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$114,754.76	0.55%	0	$0.00	NA	0	$0.00	NA
		2	$176,058.18	0.84%	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS AND LOAN COMPANY									
	JAMES B. NUTTER AND COMPANY	1	$132,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$646,617.64	3.09%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	5	$464,466.90	2.22%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$545,914.60	2.61%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$161,654.54	0.77%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$230,300.00	1.1%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$245,914.16	1.17%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	5	$1,004,176.10	4.79%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$379,165.31	1.81%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$101,483.13	0.48%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	1	$98,183.85	0.47%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$145,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$249,466.89	1.19%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$245,435.50	1.17%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$96,364.53	0.46%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$380,000.00	1.81%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$52,986.77	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$166,400.00	0.79%	0	$0.00	NA	0	$0.00	NA

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		UMPQUA BANK	1	$220,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$80,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	2	$261,685.93	1.25%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$217,353.69	1.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$805,984.52	3.87%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$20,949,683.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LL65		1ST TRUST BANK FOR SAVINGS	1	$63,119.09	0.29%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$105,777.30	0.49%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$316,632.34	1.47%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$213,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$51,725.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$254,975.71	1.18%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$762,195.29	3.54%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$88,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$78,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$91,812.40	0.43%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$55,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$354,258.59	1.64%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$65,568.03	0.3%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENOX	1	$147,693.67	0.69%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$299,379.05	1.39%	0	$0.00	NA	0	$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	$121,743.68	0.56%	0	$0.00	NA	0	$0.00	NA
			2	$134,435.43	0.62%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLACKHAWK STATE BANK	1	$62,370.63	0.29%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$422,554.33	1.96%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$128,700.00	0.6%	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	4	$831,453.75	3.86%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$87,750.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$336,736.95	1.56%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$172,100.00	0.8%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$217,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$99,793.02	0.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$99,584.20	0.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,184.36	0.71%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$206,500.00	0.96%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$82,721.90	0.38%	0	$0.00	NA	0	$0.00	NA
	CORNBELT BANK	1	$146,429.06	0.68%	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$96,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$270,000.00	1.25%	0	$0.00	NA	0	$0.00	NA
	CU WEST MORTGAGE, INC	2	$331,623.30	1.54%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$309,947.51	1.44%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$98,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$89,810.91	0.42%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	19	$2,286,001.39	10.61%	0	$0.00	NA	0	$0.00	NA

	FIFTH THIRD BANK	1	$97,008.60	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$75,742.90	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$75,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$226,500.00	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	3	$232,200.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$144,703.54	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$104,280.45	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$78,335.07	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$265,350.00	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$127,739.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$273,428.49	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$225,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$202,074.56	0.94%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$125,277.88	0.58%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$179,621.82	0.83%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$369,696.45	1.72%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$207,064.05	0.96%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$142,903.60	0.66%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$157,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$232,098.34	1.08%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$132,720.58	0.62%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$67,358.18	0.31%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$221,330.00	1.03%	0	$0.00	NA	0	$0.00	NA
		2	$149,694.14	0.69%	0	$0.00	NA	0	$0.00	NA

	INDEPENDENT BANK CORPORATION									
	INTERNATIONAL BANK OF COMMERCE	2	$247,993.29	1.15%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$53,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$377,712.52	1.75%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$173,421.27	0.8%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,772.32	0.51%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$72,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$55,884.09	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$197,614.33	0.92%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$81,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$153,316.82	0.71%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$263,480.84	1.22%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$114,765.51	0.53%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	2	$151,129.26	0.7%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$101,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$53,914.67	0.25%	0	$0.00	NA	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$55,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$288,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$224,100.83	1.04%	0	$0.00	NA	0	$0.00	NA

		SOMERSET TRUST COMPANY	1	$90,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		ST. ANNES CREDIT UNION	4	$577,253.60	2.68%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	1	$183,624.81	0.85%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	2	$229,429.61	1.06%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK	1	$84,824.06	0.39%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$60,672.27	0.28%	0	$0.00	NA	0	$0.00	NA
		TCSB MORTGAGE CORPORATION	1	$81,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$76,840.62	0.36%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$116,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		THE PEOPLES BANK	1	$186,364.22	0.86%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,883.71	0.26%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$194,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$52,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$189,603.62	0.88%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$139,705.87	0.65%	0	$0.00	NA	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$240,985.70	1.12%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$273,948.62	1.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,303,155.69	6.07%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$21,548,102.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LL73		ALTRA FEDERAL CREDIT UNION	1	$85,837.40	1.96%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$130,000.00	2.97%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	1	$153,000.00	3.49%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$51,398.10	1.17%	0	$0.00	NA	0	$0.00	NA

		COMMUNITY BANC MORTGAGE CORPORATION	1	$60,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		DEAN COOPERATIVE BANK	1	$70,000.00	1.6%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$86,331.41	1.97%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	8	$880,953.84	20.11%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$123,250.00	2.81%	0	$0.00	NA	0	$0.00	NA
		FLORIDA CREDIT UNION	1	$60,879.31	1.39%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	1	$193,000.00	4.41%	0	$0.00	NA	0	$0.00	NA
		HEARTWELL MORTGAGE CORPORATION	1	$55,250.00	1.26%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$53,250.00	1.22%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$73,857.94	1.69%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	$271,742.74	6.2%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$399,208.54	9.11%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$60,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
		NUMARK CREDIT UNION	1	$99,810.93	2.28%	0	$0.00	NA	0	$0.00	NA
		PHILADELPHIA FEDERAL CREDIT UNION	1	$82,840.67	1.89%	0	$0.00	NA	0	$0.00	NA
		PLANTATION FEDERAL BANK	1	$53,881.81	1.23%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$137,884.79	3.15%	0	$0.00	NA	0	$0.00	NA
		TAYLOR COUNTY BANK	1	$164,473.92	3.75%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	$149,721.84	3.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$884,231.94	20.18%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,380,805.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LL81		AMEGY MORTGAGE	3	$602,421.88	4.97%	0	$0.00	NA	0	$0.00	NA

	AMERICAN BANK CENTER FIRST	1	$191,200.00	1.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$255,500.00	2.11%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$114,591.77	0.94%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$168,350.00	1.39%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$83,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$87,687.62	0.72%	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	1	$210,000.00	1.73%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	2	$153,918.03	1.27%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$160,422.41	1.32%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$92,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$279,006.05	2.3%	0	$0.00	NA	0	$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$187,325.55	1.54%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$69,751.51	0.57%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$198,293.58	1.63%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	$1,383,655.95	11.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$169,102.44	1.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$360,705.54	2.97%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$61,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	7	$1,867,985.08	15.4%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$70,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	1.7%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$261,060.07	2.15%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$607,811.62	5.01%	0	$0.00	NA	0	$0.00	NA

		HERSHEY STATE BANK	1	$106,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$318,827.59	2.63%	0	$0.00	NA	0	$0.00	NA
		MACON BANK, INC	2	$119,787.01	0.99%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	3	$325,845.87	2.69%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$279,324.92	2.3%	0	$0.00	NA	0	$0.00	NA
		MISSION FEDERAL CREDIT UNION	1	$209,254.54	1.72%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$123,263.67	1.02%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$102,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	$223,486.80	1.84%	0	$0.00	NA	0	$0.00	NA
		PFF BANK AND TRUST	1	$250,607.22	2.07%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$122,055.87	1.01%	0	$0.00	NA	0	$0.00	NA
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$166,899.10	1.38%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$200,000.00	1.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,742,779.30	14.37%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$12,130,920.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLA6		ADVANTAGE BANK	1	$134,207.15	1.04%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$416,344.00	3.22%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$127,495.40	0.99%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$139,779.55	1.08%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$125,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$128,891.62	1%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$268,526.00	2.08%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE	2	$277,150.00	2.15%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	DUBUQUE BANK AND TRUST COMPANY	1	$138,383.06	1.07%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	11	$1,533,223.72	11.87%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$148,272.23	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$124,894.99	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$275,527.16	2.13%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$431,440.32	3.34%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$289,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$397,283.43	3.08%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$125,891.52	0.98%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$273,118.85	2.12%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$139,800.00	1.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$124,894.99	0.97%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$266,000.00	2.06%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$136,882.05	1.06%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$377,677.22	2.93%	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$125,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$129,775.39	1.01%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	5	$647,678.47	5.02%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	$127,000.00	0.98%	0	$0.00	NA	0	$0.00	NA

		BANK								
		STATE BANK OF THE LAKES	1	$133,500.00	1.03%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	4	$514,767.20	3.99%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$130,500.00	1.01%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$125,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$142,500.00	1.1%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	2	$257,500.00	1.99%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$135,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,913,947.54	30.29%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$12,911,851.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$539,000.00	3.19%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$266,775.69	1.58%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$552,881.79	3.28%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$194,836.18	1.15%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$165,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$279,758.92	1.66%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$231,805.09	1.37%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY CREDIT UNION OF LYNN	1	$273,764.09	1.62%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$185,543.99	1.1%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$336,709.85	2%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$154,866.55	0.92%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	5	$937,374.05	5.56%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$184,740.80	1.09%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	3	$516,562.21	3.06%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$300,000.00	1.78%	0	$0.00	NA	0	$0.00	NA

		HOME SAVINGS AND LOAN COMPANY	1	$177,347.18	1.05%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$637,642.69	3.78%	0	$0.00	NA	0	$0.00	NA
		JEANNE DARC CREDIT UNION	1	$224,711.06	1.33%	0	$0.00	NA	0	$0.00	NA
		MCCUE MORTGAGE COMPANY, THE	2	$336,723.76	2%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$346,500.00	2.05%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	4	$669,057.89	3.97%	0	$0.00	NA	0	$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	1	$403,668.85	2.39%	0	$0.00	NA	0	$0.00	NA
		ONE WASHINGTON FINANCIAL	2	$354,807.59	2.1%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.89%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	4	$756,900.00	4.49%	0	$0.00	NA	0	$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,163,554.25	6.9%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$467,464.15	2.77%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$181,754.53	1.08%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$178,756.93	1.06%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$443,254.63	2.63%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$349,898.49	2.07%	0	$0.00	NA	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$409,647.00	2.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,260,232.34	25.25%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$16,871,540.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLC2		ASSOCIATED BANK, NA	2	$319,228.07	5.06%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$156,750.00	2.49%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	1	$158,847.97	2.52%	0	$0.00	NA	0	$0.00	NA

		BLACKHAWK STATE BANK	1	$157,367.68	2.5%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$159,843.87	2.54%	0	$0.00	NA	0	$0.00	NA
		COMMODORE BANK	1	$153,000.00	2.43%	0	$0.00	NA	0	$0.00	NA
		DUPAGE NATIONAL BANK	1	$158,600.00	2.52%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,855.50	2.73%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD BANK	6	$993,122.20	15.75%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$155,000.00	2.46%	0	$0.00	NA	0	$0.00	NA
		HONOR STATE BANK	1	$172,800.00	2.74%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	2	$337,712.48	5.36%	0	$0.00	NA	0	$0.00	NA
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$332,116.40	5.27%	0	$0.00	NA	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	2	$317,884.49	5.04%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$326,366.97	5.18%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	$159,872.05	2.54%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	3	$466,318.84	7.4%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$167,000.00	2.65%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$174,500.00	2.77%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	2.38%	0	$0.00	NA	0	$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	$149,870.75	2.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$966,204.26	15.29%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,304,261.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$934,154.72	3.44%	0	$0.00	NA	0	$0.00	NA
			1	$532,552.22	1.96%	0	$0.00	NA	0	$0.00	NA

	ABACUS FEDERAL SAVINGS BANK									
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$183,200.00	0.68%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$507,273.47	1.87%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$230,251.59	0.85%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$375,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$832,977.92	3.07%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$180,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$178,125.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$388,000.00	1.43%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,206,708.42	4.45%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	$396,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$204,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$269,300.00	0.99%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$179,845.02	0.66%	0	$0.00	NA	0	$0.00	NA
	EQUITABLE BANK SSB	1	$225,010.78	0.83%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$365,288.78	1.35%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	$375,852.14	1.39%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	11	$2,532,838.59	9.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$213,320.63	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$385,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$283,255.91	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$216,318.11	0.8%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF GRANT PARK	1	$324,325.00	1.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$185,541.84	0.68%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$197,658.08	0.73%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	3	$808,797.48	2.98%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$240,733.55	0.89%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$194,536.43	0.72%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$306,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$186,839.00	0.69%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$334,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$417,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$285,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	4	$936,642.77	3.45%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$367,705.71	1.36%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$564,522.84	2.08%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$240,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$201,600.00	0.74%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$400,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$449,353.65	1.66%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$415,841.66	1.53%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$361,703.27	1.33%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$260,275.71	0.96%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$602,920.00	2.22%	0	$0.00	NA	0	$0.00	NA
		2	$610,494.77	2.25%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		ST. JAMES MORTGAGE CORPORATION	1	$256,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$260,354.43	0.96%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$308,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$417,000.00	1.54%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$355,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$175,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$461,219.29	1.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,813,066.05	17.72%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$27,131,404.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLE8		ARVEST MORTGAGE COMPANY	3	$325,196.96	3.17%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$235,639.10	2.3%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$203,828.61	1.99%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$651,754.55	6.36%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	28	$3,736,647.66	36.47%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$291,515.51	2.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,978,396.61	46.86%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,422,979.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLF5		ARVEST MORTGAGE COMPANY	10	$602,454.64	7.46%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$279,771.46	3.47%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	$136,517.20	1.69%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$105,825.03	1.31%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	18	$1,040,400.99	12.89%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	22	$1,269,299.51	15.72%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$245,773.03	3.04%	0	$0.00	NA	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION	1	$70,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	48	$2,741,659.35	33.96%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$74,269.03	0.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,507,632.95	18.67%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$8,073,603.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLG3		ARVEST MORTGAGE COMPANY	1	$88,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	1	$95,671.51	1.67%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	14	$1,355,352.99	23.63%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$377,349.70	6.58%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	22	$2,083,221.78	36.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,736,821.05	30.27%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,736,417.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLH1		CITIMORTGAGE, INC	1	$122,198.75	2.61%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$116,832.60	2.5%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	2	$248,201.33	5.31%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	$1,045,171.42	22.36%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$470,831.47	10.07%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	9	$1,032,990.66	22.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,637,298.72	35.05%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$4,673,524.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLK4		ARVEST MORTGAGE COMPANY	1	$152,800.00	2.45%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$149,873.98	2.4%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	$1,934,615.61	30.97%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	$1,281,681.92	20.52%	0	$0.00	NA	0	$0.00	NA

		Unavailable	17	$2,727,963.88	43.66%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,246,935.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLM0		ARVEST MORTGAGE COMPANY	1	$211,317.91	0.82%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$756,817.72	2.93%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$524,912.54	2.03%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	18	$4,674,005.29	18.09%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	8	$2,094,585.87	8.11%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	18	$4,442,559.02	17.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$13,133,437.35	50.83%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$25,837,635.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLP3		ADVANTAGE BANK	1	$175,872.61	0.41%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$102,921.62	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$191,801.42	0.45%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$370,112.92	0.86%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$89,931.51	0.21%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	3	$360,668.49	0.84%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$286,640.63	0.67%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$46,524.57	0.11%	0	$0.00	NA	0	$0.00	NA
		COASTAL STATES MORTGAGE CORPORATION	1	$237,827.74	0.56%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	$227,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$205,339.69	0.48%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,904.89	0.29%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$74,886.64	0.17%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	3	$209,751.30	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$238,385.76	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$171,865.83	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$117,808.02	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$235,906.94	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$350,011.15	0.82%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$234,580.09	0.55%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	14	$2,156,658.68	5.04%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$143,890.43	0.34%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$344,807.31	0.81%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	3	$350,878.50	0.82%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$285,903.01	0.67%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$373,058.24	0.87%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$194,847.88	0.46%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$347,492.88	0.81%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$139,396.48	0.33%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$99,925.78	0.23%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$69,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$54,928.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$60,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$201,361.29	0.47%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$169,770.72	0.4%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	$272,793.28	0.64%	0	$0.00	NA	0	$0.00	NA
		2	$355,142.78	0.83%	0	$0.00	NA	0	$0.00	NA

		ORNL FEDERAL CREDIT UNION									
		PIONEER BANK	1	$101,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$188,234.04	0.44%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$158,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	15	$1,459,706.10	3.41%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$670,691.21	1.57%	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	4	$429,752.98	1%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$244,300.00	0.57%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	39	$5,530,722.43	12.92%	0	$0.00	NA	0	$0.00	NA
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$77,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$402,725.49	0.94%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$115,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
		UNION FEDERAL SAVINGS BANK	1	$224,837.15	0.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	183	$23,382,209.60	54.58%	0	$0.00	NA	0	$0.00	NA
Total			**334**	**$42,814,276.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLQ1		ADVANCED FINANCIAL SERVICES, INC	1	$73,284.17	0.63%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$121,405.21	1.05%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$73,800.00	0.64%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$136,694.06	1.18%	0	$0.00	NA	0	$0.00	NA
			1	$42,469.23	0.37%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	2	$168,937.29	1.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$25,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$108,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$87,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$45,450.00	0.39%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$64,949.29	0.56%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	$723,397.47	6.24%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	36	$2,326,813.09	20.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$60,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$100,135.54	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$133,895.46	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$184,426.95	1.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$40,919.61	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST PENN BANK	1	$23,982.19	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$119,906.38	1.04%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$122,628.44	1.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$132,400.00	1.14%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$229,886.88	1.98%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$108,400.00	0.94%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$36,096.82	0.31%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$36,143.35	0.31%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$66,900.00	0.58%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$211,177.12	1.82%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CENTER, LLC	1	$71,945.21	0.62%	0	$0.00	NA	0	$0.00	NA
		MT. MCKINLEY BANK	8	$478,051.69	4.13%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$375,000.00	3.24%	0	$0.00	NA	0	$0.00	NA
		NORTH MILWAUKEE STATE BANK	1	$85,400.00	0.74%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	5	$313,068.59	2.7%	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	1	$136,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	$177,723.90	1.53%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$137,109.76	1.18%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	5	$541,661.60	4.68%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	2	$228,515.00	1.97%	0	$0.00	NA	0	$0.00	NA
		SYRACUSE SECURITIES INC	2	$87,285.14	0.75%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$52,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$21,375.00	0.18%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$84,868.17	0.73%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$82,400.00	0.71%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$67,950.14	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$3,122,809.25	26.24%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$11,668,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$389,660.60	1.64%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$252,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$176,262.39	0.74%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$305,000.00	1.28%	0	$0.00	NA	0	$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,875,665.00	7.88%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,872.17	0.71%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$254,204.46	1.07%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	$938,291.49	3.94%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	5	$1,312,558.79	5.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$335,737.89	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$292,371.74	1.23%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$149,882.99	0.63%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	6	$1,466,322.36	6.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$643,000.00	2.7%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$332,752.87	1.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$261,800.64	1.1%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$214,932.20	0.9%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	5	$1,203,560.38	5.06%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$343,744.70	1.44%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$261,795.61	1.1%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$156,686.62	0.66%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$901,538.59	3.79%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$343,359.73	1.44%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	$600,102.49	2.52%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$277,798.79	1.17%	0	$0.00	NA	0	$0.00	NA
		1	$347,728.53	1.46%	0	$0.00	NA	0	$0.00	NA

		STATE BANK OF SOUTHERN UTAH								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,500.00	0.98%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$1,600,585.67	6.72%	0	$0.00	NA	0	$0.00	NA
		VINTAGE MORTGAGE CORPORATION	1	$157,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$8,185,675.30	33.64%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$23,980,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLS7		ADVANCED FINANCIAL SERVICES, INC	1	$83,035.61	0.26%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$296,891.95	0.91%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	$432,088.47	1.33%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$150,044.02	0.46%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$479,744.57	1.48%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$83,242.68	0.26%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	$244,031.95	0.75%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$94,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	2	$185,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$139,901.19	0.43%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$79,986.56	0.25%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	8	$837,197.12	2.58%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$172,880.94	0.53%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$144,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	1	$234,834.14	0.72%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	2	$212,154.85	0.65%	0	$0.00	NA	0	$0.00	NA
			1	$83,387.56	0.26%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
		MORTGAGE MARKETS, LLC	1	$109,928.04	0.34%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,455.37	0.2%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$144,145.73	0.44%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$243,586.12	0.75%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	8	$849,215.51	2.62%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF LINCOLN	1	$18,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	24	$3,201,777.08	9.86%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$137,905.03	0.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$24,112,288.51	73.13%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$32,837,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLU2		ARVEST MORTGAGE COMPANY	36	$4,119,235.95	15.78%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	$63,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$726,949.42	2.79%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	125	$19,251,600.27	73.77%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	$1,024,532.76	3.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$912,031.58	3.49%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$26,097,349.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLW8		CHASE HOME FINANCE, LLC	95	$19,699,842.11	99.23%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	2	$434,631.89	0.77%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$20,134,474.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLX6		ALABAMA HOUSING FINANCE AUTHORITY	1	$130,810.01	0.4%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$341,226.10	1.05%	0	$0.00	NA	0	$0.00	NA

	BANK OF HAWAII	12	$4,265,636.04	13.18%	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$294,500.00	0.91%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$364,310.11	1.13%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$164,823.61	0.51%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	19	$5,253,652.89	16.24%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$351,179.13	1.09%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,071,379.06	3.31%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$497,112.50	1.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$527,283.78	1.63%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$352,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	$388,392.82	1.2%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	12	$4,248,422.04	13.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$395,530.32	1.22%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$317,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$209,969.93	0.65%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$343,280.29	1.06%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	$1,921,198.82	5.94%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$666,025.43	2.06%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$213,765.76	0.66%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$249,713.25	0.77%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$169,818.26	0.52%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	$393,599.96	1.22%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$399,462.28	1.23%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	$185,179.27	0.57%	0	$0.00	NA	0	$0.00	NA
		PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$158,476.35	0.49%	0	$0.00	NA	0	$0.00	NA
		QUALSTAR CREDIT UNION	1	$209,323.33	0.65%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$326,770.64	1.01%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	4	$733,705.62	2.27%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$260,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$149,839.65	0.46%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$1,114,706.00	3.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,687,562.14	17.58%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$32,355,655.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LLZ1		ABACUS FEDERAL SAVINGS BANK	1	$39,860.98	0.28%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$80,724.43	0.56%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$22,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$84,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	4	$283,526.47	1.97%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$73,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	8	$468,916.80	3.25%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$54,710.82	0.38%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$205,452.38	1.43%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$103,638.57	0.72%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	3	$205,375.07	1.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$66,300.00	0.46%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,900.00	0.44%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$60,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	9	$548,076.13	3.8%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$56,806.08	0.39%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$339,855.07	2.36%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$77,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	BANK OF OAKFIELD	1	$46,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$220,233.33	1.53%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$115,100.00	0.8%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$72,444.64	0.5%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$39,859.51	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$173,246.39	1.2%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$62,365.35	0.43%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$51,823.10	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$78,250.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	$237,177.54	1.65%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$101,348.82	0.7%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$69,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$37,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$79,719.00	0.55%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$131,353.61	0.91%	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	$43,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$70,000.00	0.49%	0	$0.00	NA	0	$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	23	$1,479,546.37	10.26%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$66,146.77	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$44,846.91	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$72,942.89	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$59,791.48	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$31,891.13	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	10	$562,240.08	3.9%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$54,808.85	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$109,826.23	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$337,696.20	2.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$203,400.00	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$30,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$52,815.81	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$133,372.74	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$225,726.93	1.57%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$55,805.38	0.39%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$70,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$57,798.43	0.4%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$62,287.37	0.43%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$65,820.46	0.46%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$54,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$48,781.68	0.34%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$158,453.26	1.1%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$154,736.95	1.07%	0	$0.00	NA	0	$0.00	NA
		1	$46,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

	LA SALLE STATE BANK									
	LIBERTY SAVINGS BANK, FSB	1	$65,372.02	0.45%	0	$0.00	NA	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$56,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$52,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$145,534.10	1.01%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$80,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$293,726.73	2.04%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$46,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$30,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$70,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$51,821.19	0.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$110,200.00	0.76%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$37,870.72	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,912.56	0.58%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$245,104.56	1.7%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$77,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$81,450.00	0.57%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$30,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	PARK BANK	1	$75,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PARK NATIONAL BANK	1	$81,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$37,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$61,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$50,673.28	0.35%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$47,836.70	0.33%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$79,727.83	0.55%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$110,272.36	0.76%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$52,317.90	0.36%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$67,965.49	0.47%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$29,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SUTTON STATE BANK	1	$39,862.46	0.28%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$70,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$43,054.59	0.3%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$55,909.13	0.39%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$39,862.46	0.28%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$72,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$153,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$35,877.52	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$80,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$194,285.09	1.35%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$149,721.48	1.04%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$72,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	$52,319.48	0.36%	0	$0.00	NA	0	$0.00	NA

		VIEWPOINT BANK	1	$36,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$54,810.07	0.38%	0	$0.00	NA	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$45,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$103,940.78	0.72%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$91,587.50	0.64%	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$79,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,674,449.33	11.65%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$14,415,865.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	126	$12,006,245.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**126**	**$12,006,245.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	72	$16,182,761.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$16,182,761.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	408	$33,643,581.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$33,643,581.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	$15,733,316.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$15,733,316.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	$7,332,908.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,332,908.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	$103,837,678.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**513**	**$103,837,678.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	$25,700,083.52	100%	0	$0.00	NA	0	$0.00	NA

Total			**432**	**$25,700,083.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	$15,032,871.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$15,032,871.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	$4,710,256.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$4,710,256.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	$25,754,446.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$25,754,446.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2L1		WACHOVIA BANK, NATIONAL ASSOCIATION	622	$32,147,262.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**622**	**$32,147,262.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	$20,384,190.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$20,384,190.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	$58,532,631.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$58,532,631.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	$38,007,565.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**876**	**$38,007,565.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	$5,633,620.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$5,633,620.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	$74,821,382.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**536**	**$74,821,382.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	$83,483,213.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,801**	**$83,483,213.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	$16,286,230.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$16,286,230.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$48,267.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$48,267.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$375,150.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$375,150.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V5Y0		Unavailable	25	$1,807,568.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,807,568.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V5Z7		Unavailable	44	$4,369,600.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,369,600.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V6A1		Unavailable	48	$5,660,123.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$5,660,123.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V6B9		Unavailable	73	$11,935,838.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,935,838.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V6D5		Unavailable	24	$1,615,225.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,615,225.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V6G8		Unavailable	24	$3,337,116.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,337,116.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V6H6		Unavailable	20	$5,026,854.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$5,026,854.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V6J2		Unavailable	39	$10,469,329.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,469,329.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V7F9		NATIONAL CITY MORTGAGE COMPANY	66	$7,859,915.59	100%	0	$0.00	NA	0	$0.00	NA

Total			**66**	**$7,859,915.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V7G7		Unavailable	78	$19,983,853.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$19,983,853.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V7H5		Unavailable	25	$6,441,445.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,441,445.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V7J1		Unavailable	363	$95,178,311.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**363**	**$95,178,311.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V7L6		Unavailable	24	$5,264,056.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,264,056.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V7M4		Unavailable	25	$4,984,749.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,984,749.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VN53		KENTUCKY HOUSING CORPORATION	31	$3,204,171.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,204,171.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VN79		KENTUCKY HOUSING CORPORATION	20	$2,096,270.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,096,270.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VN87		KENTUCKY HOUSING CORPORATION	56	$5,977,796.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,977,796.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VN95		KENTUCKY HOUSING CORPORATION	148	$14,661,922.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$14,661,922.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VP93		BANK OF AMERICA NA	12	$813,751.06	52.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$733,336.83	47.4%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,547,087.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VPA0		KENTUCKY HOUSING CORPORATION	90	$8,992,856.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$8,992,856.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VPC6		KENTUCKY HOUSING CORPORATION	2	$201,862.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$201,862.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VPD4			12	$1,294,522.69	100%	0	$0.00	NA	0	$0.00	NA

		KENTUCKY HOUSING CORPORATION									
Total			**12**	**$1,294,522.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VPE2		KENTUCKY HOUSING CORPORATION	3	$218,035.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$218,035.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VPF9		KENTUCKY HOUSING CORPORATION	8	$852,169.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$852,169.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VPG7		KENTUCKY HOUSING CORPORATION	14	$1,505,020.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,505,020.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VPL6		CHASE HOME FINANCE, LLC	8	$1,584,247.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,584,247.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VPZ5		BANK OF AMERICA NA	28	$7,876,695.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,876,695.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VQ27		BANK OF AMERICA NA	4	$418,667.35	39.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$643,434.47	60.58%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,062,101.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VQD3		BANK OF AMERICA NA	8	$1,372,180.26	43.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,774,106.05	56.39%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,146,286.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VQE1		BANK OF AMERICA NA	11	$1,403,450.41	23.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,653,856.82	76.83%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,057,307.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VQF8		BANK OF AMERICA NA	6	$870,258.58	15.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,703,748.91	84.39%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,574,007.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VQJ0		BANK OF AMERICA NA	7	$1,889,304.28	55.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,506,959.58	44.37%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,396,263.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VQL5		BANK OF AMERICA NA	4	$846,200.00	39.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,291,000.00	60.41%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,137,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412VQM3		BANK OF AMERICA NA	2	$618,000.00	42.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$851,268.03	57.94%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,469,268.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VQT8		BANK OF AMERICA NA	13	$1,990,806.53	58.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,403,882.23	41.36%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,394,688.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VQV3		BANK OF AMERICA NA	7	$537,955.47	20.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,030,066.01	79.05%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,568,021.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VQX9		BANK OF AMERICA NA	4	$1,366,760.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,366,760.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VQZ4		BANK OF AMERICA NA	7	$1,358,112.41	62.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$801,170.74	37.1%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,159,283.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VR26		BANK OF AMERICA NA	33	$6,137,173.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,137,173.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VRH3		Unavailable	114	$17,638,260.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$17,638,260.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VRJ9		Unavailable	426	$56,865,517.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**426**	**$56,865,517.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VRK6		Unavailable	70	$8,769,754.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$8,769,754.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VRL4		BANK OF AMERICA NA	2	$285,819.23	1.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$15,053,255.19	98.14%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$15,339,074.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VRM2		BANK OF AMERICA NA	12	$1,615,571.18	3.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	447	$51,360,174.43	96.95%	0	$0.00	NA	0	$0.00	NA
Total			**459**	**$52,975,745.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VRN0		BANK OF AMERICA NA	1	$80,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$10,827,399.54	99.27%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$10,907,399.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VRQ3		Unavailable	26	$5,384,514.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**26**	**$5,384,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VRS9		BANK OF AMERICA NA	21	$4,092,650.02	97.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$100,000.00	2.39%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,192,650.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VRU4		BANK OF AMERICA NA	29	$5,879,883.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,879,883.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VRW0		BANK OF AMERICA NA	14	$1,357,142.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,357,142.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VRX8		BANK OF AMERICA NA	50	$9,321,451.82	96.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$329,849.65	3.42%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,651,301.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VRZ3		BANK OF AMERICA NA	19	$1,780,822.98	95.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$82,450.00	4.43%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,863,272.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VS58		BANK OF AMERICA NA	15	$3,520,212.00	45.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,199,945.00	54.4%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,720,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VSF6		BANK OF AMERICA NA	35	$9,566,673.00	47.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$10,392,510.66	52.07%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$19,959,183.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VSH2		BANK OF AMERICA NA	18	$4,621,416.79	85.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$757,400.00	14.08%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,378,816.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VSQ2		BANK OF AMERICA NA	90	$22,708,529.81	95.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,005,296.09	4.24%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$23,713,825.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VSR0		BANK OF AMERICA NA	59	$10,075,786.93	98.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$172,000.00	1.68%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$10,247,786.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VSS8		BANK OF AMERICA NA	43	$10,901,159.32	74.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,752,598.10	25.61%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$14,653,757.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VST6		BANK OF AMERICA NA	27	$6,885,750.65	96.12%	0	$0.00	NA	0	$0.00	NA

		Unavailable	1	$278,000.00	3.88%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,163,750.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VSV1		BANK OF AMERICA NA	159	$44,741,087.06	87.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,580,841.00	12.82%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$51,321,928.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VTD0		BANK OF AMERICA NA	53	$5,822,068.83	98.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$99,200.00	1.68%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$5,921,268.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VTE8		BANK OF AMERICA NA	18	$1,653,716.39	93.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$117,482.62	6.63%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,771,199.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VTF5		BANK OF AMERICA NA	10	$799,069.93	63.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$459,690.04	36.52%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,258,759.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VTH1		BANK OF AMERICA NA	18	$4,300,893.72	37.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,235,731.55	62.72%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$11,536,625.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VTJ7		BANK OF AMERICA NA	57	$14,285,295.53	36.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$25,102,602.86	63.73%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$39,387,898.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VTK4		BANK OF AMERICA NA	116	$26,657,845.28	37.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$43,688,480.52	62.1%	0	$0.00	NA	0	$0.00	NA
Total			**315**	**$70,346,325.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VTL2		BANK OF AMERICA NA	22	$4,620,477.10	33.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$9,339,065.67	66.9%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$13,959,542.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VTQ1		BANK OF AMERICA NA	1	$75,977.42	6.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,146,487.47	93.78%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,222,464.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VTS7		BANK OF AMERICA NA	23	$6,224,100.58	64.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,369,445.53	35.12%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$9,593,546.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VTT5		BANK OF AMERICA NA	26	$5,795,721.99	68.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,656,402.44	31.43%	0	$0.00	NA	0	$0.00	NA

Total			**36**	**$8,452,124.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VTU2		BANK OF AMERICA NA	12	$2,623,495.00	69.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,162,160.15	30.7%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,785,655.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VU97		Unavailable	13	$2,365,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VY28		Unavailable	3	$698,138.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$698,138.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VZ27		UNIVERSAL MORTGAGE CORPORATION	18	$2,095,808.14	86.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$313,426.43	13.01%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,409,234.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VZ50		CHEVY CHASE BANK FSB	46	$12,619,618.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$12,619,618.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VZ68		CHEVY CHASE BANK FSB	27	$6,600,470.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,600,470.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VZ76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$5,412,961.90	97.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$145,353.00	2.62%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,558,314.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	96	$10,095,316.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$10,095,316.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	$20,389,688.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,389,688.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$8,495,716.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$8,495,716.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412VZU5		UNIVERSAL MORTGAGE CORPORATION	6	$524,667.37	27.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,390,867.89	72.61%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,915,535.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VZV3		UNIVERSAL MORTGAGE CORPORATION	38	$2,525,729.37	84.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$463,985.75	15.52%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,989,715.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VZW1		UNIVERSAL MORTGAGE CORPORATION	37	$3,627,632.16	90.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$387,117.81	9.64%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,014,749.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VZX9		UNIVERSAL MORTGAGE CORPORATION	13	$1,535,059.09	81.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$355,679.01	18.81%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,890,738.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412VZZ4		UNIVERSAL MORTGAGE CORPORATION	28	$1,673,171.81	95.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$85,000.00	4.83%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,758,171.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2W5		COUNTRYWIDE HOME LOANS, INC	70	$4,574,676.69	39.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$7,002,147.39	60.48%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$11,576,824.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2X3		COUNTRYWIDE HOME LOANS, INC	32	$3,132,824.00	38.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$4,972,417.61	61.35%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$8,105,241.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2Y1		COUNTRYWIDE HOME LOANS, INC	5	$919,833.00	22.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,254,262.30	77.96%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,174,095.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2Z8		COUNTRYWIDE HOME LOANS, INC	221	$53,403,188.83	24.73%	0	$0.00	NA	0	$0.00	NA

		Unavailable	648	$162,499,529.72	75.27%	0	$0.00	NA	0	$0.00	NA
Total			**869**	**$215,902,718.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3C8		COUNTRYWIDE HOME LOANS, INC	15	$3,804,699.00	14.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$23,190,311.25	85.91%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$26,995,010.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3D6		COUNTRYWIDE HOME LOANS, INC	13	$3,909,649.00	44.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,904,577.19	55.64%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,814,226.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3E4		COUNTRYWIDE HOME LOANS, INC	29	$7,830,361.00	21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$29,461,605.19	79%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$37,291,966.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3F1		COUNTRYWIDE HOME LOANS, INC	60	$15,819,595.00	86.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,503,250.00	13.66%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$18,322,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3G9		COUNTRYWIDE HOME LOANS, INC	18	$3,439,555.57	59.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,341,442.00	40.5%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,780,997.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3H7		Unavailable	24	$5,688,042.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,688,042.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3J3		Unavailable	34	$9,828,180.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,828,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3K0		COUNTRYWIDE HOME LOANS, INC	43	$9,225,885.00	67.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,501,712.62	32.79%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$13,727,597.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3L8		COUNTRYWIDE HOME LOANS, INC	25	$4,512,030.93	64.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,495,702.21	35.61%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$7,007,733.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3M6		Unavailable	20	$4,893,114.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,893,114.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412W3N4		COUNTRYWIDE HOME LOANS, INC	47	$11,440,986.50	88.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,518,677.00	11.72%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,959,663.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3P9		COUNTRYWIDE HOME LOANS, INC	39	$7,708,966.24	48.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$8,032,475.81	51.03%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$15,741,442.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3Q7		Unavailable	37	$8,530,753.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,530,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3R5		COUNTRYWIDE HOME LOANS, INC	35	$8,648,338.00	84.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,636,580.00	15.91%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,284,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3S3		COUNTRYWIDE HOME LOANS, INC	38	$6,919,681.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,919,681.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3T1		COUNTRYWIDE HOME LOANS, INC	20	$3,724,490.30	96.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$119,000.00	3.1%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,843,490.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3V6		COUNTRYWIDE HOME LOANS, INC	61	$13,353,482.76	85.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,206,444.00	14.18%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$15,559,926.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3W4		COUNTRYWIDE HOME LOANS, INC	7	$1,306,321.77	90.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$130,000.00	9.05%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,436,321.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3X2		COUNTRYWIDE HOME LOANS, INC	11	$2,679,957.24	67.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,262,202.61	32.02%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,942,159.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3Y0		COUNTRYWIDE HOME LOANS, INC	14	$3,400,250.99	74.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,163,863.37	25.5%	0	$0.00	NA	0	$0.00	NA

Total			**19**	**$4,564,114.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W3Z7		COUNTRYWIDE HOME LOANS, INC	28	$6,142,032.00	73.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,159,612.70	26.01%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$8,301,644.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4C7		COUNTRYWIDE HOME LOANS, INC	35	$7,573,737.00	89.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$908,000.00	10.71%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,481,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4D5		COUNTRYWIDE HOME LOANS, INC	57	$12,257,269.11	85.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,000,217.42	14.03%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$14,257,486.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4E3		COUNTRYWIDE HOME LOANS, INC	36	$7,019,936.52	70.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,982,831.47	29.82%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,002,767.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4F0		Unavailable	24	$6,266,821.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,266,821.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4G8		Unavailable	34	$9,606,050.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,606,050.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4H6		Unavailable	8	$1,559,870.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,559,870.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4J2		COUNTRYWIDE HOME LOANS, INC	23	$5,118,143.80	32.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$10,570,424.00	67.38%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$15,688,567.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4K9		COUNTRYWIDE HOME LOANS, INC	21	$4,665,071.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,665,071.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4L7		COUNTRYWIDE HOME LOANS, INC	44	$10,090,684.82	94.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$641,017.88	5.97%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,731,702.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4M5			26	$5,344,552.54	83.73%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	5	$1,038,856.42	16.27%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,383,408.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4N3		COUNTRYWIDE HOME LOANS, INC	21	$6,843,666.00	79.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,734,920.14	20.22%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$8,578,586.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4P8		COUNTRYWIDE HOME LOANS, INC	65	$17,510,398.48	98.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$275,794.74	1.55%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$17,786,193.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4Q6		COUNTRYWIDE HOME LOANS, INC	6	$1,381,813.92	81.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$314,888.16	18.56%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,696,702.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4R4		COUNTRYWIDE HOME LOANS, INC	29	$6,854,547.39	73.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,418,455.55	26.08%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,273,002.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4S2		COUNTRYWIDE HOME LOANS, INC	22	$4,399,292.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,399,292.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4T0		COUNTRYWIDE HOME LOANS, INC	4	$1,077,425.42	82.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$225,782.66	17.33%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,303,208.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4U7		COUNTRYWIDE HOME LOANS, INC	39	$10,221,069.00	70%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$4,380,120.00	30%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$14,601,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4V5		COUNTRYWIDE HOME LOANS, INC	23	$6,055,468.06	68.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,834,199.00	31.88%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,889,667.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4W3		COUNTRYWIDE HOME LOANS, INC	115	$29,100,509.86	83.14%	0	$0.00	NA	0	$0.00	NA

		Unavailable	20	$5,903,228.66	16.86%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$35,003,738.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W4X1		COUNTRYWIDE HOME LOANS, INC	44	$8,732,177.59	47.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,606,950.21	52.38%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$18,339,127.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W5H5		COUNTRYWIDE HOME LOANS, INC	27	$4,654,750.00	92.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$360,000.00	7.18%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,014,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W5J1		COUNTRYWIDE HOME LOANS, INC	9	$1,748,712.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,748,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W5L6		COUNTRYWIDE HOME LOANS, INC	4	$959,850.00	44.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,215,450.00	55.88%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,175,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W5N2		COUNTRYWIDE HOME LOANS, INC	8	$1,965,840.00	84.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$363,000.00	15.59%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,328,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W5P7		COUNTRYWIDE HOME LOANS, INC	17	$4,247,581.00	94.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$266,400.00	5.9%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,513,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W5R3		COUNTRYWIDE HOME LOANS, INC	6	$1,333,690.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,333,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W5T9		COUNTRYWIDE HOME LOANS, INC	106	$6,412,722.00	23.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	333	$20,722,351.60	76.37%	0	$0.00	NA	0	$0.00	NA
Total			**439**	**$27,135,073.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W5V4		COUNTRYWIDE HOME LOANS, INC	27	$5,585,982.11	26.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$15,636,233.81	73.68%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$21,222,215.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412W5W2		COUNTRYWIDE HOME LOANS, INC	64	$9,289,175.68	44.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$11,809,940.85	55.97%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$21,099,116.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W5Y8		COUNTRYWIDE HOME LOANS, INC	57	$7,460,726.40	24.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$23,248,303.44	75.71%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$30,709,029.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W5Z5		COUNTRYWIDE HOME LOANS, INC	182	$41,752,888.50	24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	555	$132,221,527.83	76%	0	$0.00	NA	0	$0.00	NA
Total			**737**	**$173,974,416.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6A9		COUNTRYWIDE HOME LOANS, INC	22	$6,690,002.00	18.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$30,091,886.46	81.81%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$36,781,888.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6B7		COUNTRYWIDE HOME LOANS, INC	45	$11,693,907.00	20.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$46,168,142.00	79.79%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$57,862,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6C5		COUNTRYWIDE HOME LOANS, INC	74	$9,753,508.00	24.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	230	$30,308,580.21	75.65%	0	$0.00	NA	0	$0.00	NA
Total			**304**	**$40,062,088.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6D3		COUNTRYWIDE HOME LOANS, INC	22	$1,499,620.00	30.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,461,674.44	69.77%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$4,961,294.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6E1		COUNTRYWIDE HOME LOANS, INC	7	$688,260.00	23.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,245,140.03	76.54%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,933,400.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6F8		COUNTRYWIDE HOME LOANS, INC	103	$10,070,335.00	37.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	173	$16,992,185.29	62.79%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$27,062,520.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6G6		COUNTRYWIDE HOME	3	$659,060.00	12.5%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	23	$4,612,757.48	87.5%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,271,817.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6H4		COUNTRYWIDE HOME LOANS, INC	199	$47,851,870.00	17.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	873	$218,610,134.27	82.04%	0	$0.00	NA	0	$0.00	NA
Total			**1,072**	**$266,462,004.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6N1		COUNTRYWIDE HOME LOANS, INC	69	$18,539,009.78	61.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$11,466,828.00	38.22%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$30,005,837.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6P6		COUNTRYWIDE HOME LOANS, INC	156	$39,758,636.00	53.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$35,243,497.00	46.99%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$75,002,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6R2		COUNTRYWIDE HOME LOANS, INC	36	$8,183,086.00	30.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$18,693,393.92	69.55%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$26,876,479.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6S0		COUNTRYWIDE HOME LOANS, INC	14	$3,817,000.00	22.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$12,929,986.13	77.21%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$16,746,986.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6T8		COUNTRYWIDE HOME LOANS, INC	14	$3,284,004.00	12.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$22,152,162.99	87.09%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$25,436,166.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6U5		COUNTRYWIDE HOME LOANS, INC	42	$7,468,801.66	22.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$25,925,021.50	77.63%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$33,393,823.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6X9		COUNTRYWIDE HOME LOANS, INC	49	$4,802,322.50	28.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$12,115,003.05	71.61%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$16,917,325.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W6Y7		COUNTRYWIDE HOME LOANS, INC	71	$9,341,048.00	22.66%	0	$0.00	NA	0	$0.00	NA

		Unavailable	243	$31,886,712.46	77.34%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$41,227,760.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WAB2		Unavailable	25	$3,589,253.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,589,253.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WAC0		Unavailable	28	$4,110,249.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,110,249.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WAD8		Unavailable	12	$1,409,677.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,409,677.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WAE6		Unavailable	13	$2,100,251.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,100,251.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WAF3		CENTRAL PACIFIC HOME LOANS	3	$807,125.95	54.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$665,713.52	45.2%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,472,839.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WD29		Unavailable	25	$5,433,325.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,433,325.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WD45		Unavailable	6	$1,106,250.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,106,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WD52		Unavailable	17	$1,031,785.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,031,785.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WD60		Unavailable	11	$1,062,669.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,062,669.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WD78		Unavailable	24	$5,574,511.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,574,511.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WD86		Unavailable	18	$3,479,690.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,479,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WDM5		Unavailable	15	$1,014,902.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,014,902.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WDN3		Unavailable	19	$1,347,941.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,347,941.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WDP8		Unavailable	5	$1,020,756.96	100%	0	$0.00	NA	0	$0.00	NA

Total			**5**	**$1,020,756.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WE36		Unavailable	13	$2,143,780.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,143,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WE69		Unavailable	11	$2,027,255.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,027,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WEB8		Unavailable	15	$1,046,149.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,046,149.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WEC6		FREEDOM MORTGAGE CORP	1	$50,100.00	1.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,279,411.81	98.5%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,329,511.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WED4		Unavailable	11	$1,056,383.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,056,383.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WEE2		Unavailable	13	$2,794,198.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,794,198.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WEH5		Unavailable	44	$7,191,299.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$7,191,299.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WEJ1		Unavailable	12	$2,553,030.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,553,030.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WEK8		Unavailable	11	$1,877,040.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,877,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WEL6		Unavailable	13	$1,975,420.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,975,420.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WEN2		Unavailable	12	$1,571,950.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,571,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WEQ5		Unavailable	13	$2,298,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,298,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WEW2		Unavailable	25	$5,226,906.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,226,906.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WEZ5		Unavailable	16	$1,118,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,118,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412WFB7		Unavailable	23	$4,264,430.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,264,430.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFC5		Unavailable	17	$1,124,070.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,124,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFF8		Unavailable	12	$1,976,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,976,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFH4		Unavailable	12	$2,544,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,544,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFU5		Unavailable	4	$626,022.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$626,022.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WG83		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$96,500.00	1.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,371,743.85	98.24%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$5,468,243.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WG91		Unavailable	32	$3,106,291.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,106,291.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGS9		Unavailable	7	$1,114,098.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,114,098.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,247,110.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,247,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGU4		CCO MORTGAGE CORPORATION	24	$3,928,744.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,928,744.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGV2		CCO MORTGAGE CORPORATION	21	$2,206,410.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,206,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGW0		CCO MORTGAGE CORPORATION	72	$18,396,791.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$18,396,791.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHA7			1	$78,694.42	1.27%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	93	$6,126,291.92	98.73%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$6,204,986.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$123,500.00	3.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,343,918.45	96.44%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,467,418.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$585,700.00	7.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$7,304,172.35	92.58%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$7,889,872.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$683,381.07	9.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,856,355.60	90.94%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,539,736.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,430,568.69	14.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$8,239,826.66	85.21%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,670,395.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHF6		Unavailable	18	$4,368,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,368,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$409,800.00	10.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,503,242.05	89.53%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,913,042.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHK5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$199,400.00	5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,786,919.14	95%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,986,319.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHL3		FLAGSTAR CAPITAL MARKETS	9	$891,921.81	8.97%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	91	$9,049,703.61	91.03%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$9,941,625.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHM1		Unavailable	73	$11,518,220.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,518,220.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$12,005,409.08	99.14%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$12,109,409.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$63,750.00	5.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,202,914.10	94.97%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,266,664.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,400.00	7.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,414,027.77	92.58%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,607,427.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$881,414.64	4.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$18,714,591.95	95.5%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$19,596,006.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$40,000.00	2.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$1,633,433.24	97.61%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,673,433.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,600.00	12.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,025,224.38	87.41%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,172,824.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WL87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$145,570.00	0.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$27,580,068.00	99.47%	0	$0.00	NA	0	$0.00	NA

Total			**95**	**$27,725,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLB0		Unavailable	28	$1,997,675.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,997,675.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLC8		Unavailable	49	$4,841,306.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,841,306.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLE4		Unavailable	94	$6,453,197.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$6,453,197.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLG9		Unavailable	82	$7,981,861.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$7,981,861.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$263,900.00	0.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$26,747,537.82	99.02%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$27,011,437.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLJ3		Unavailable	42	$4,123,589.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,123,589.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLK0		Unavailable	49	$6,289,866.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,289,866.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLM6		Unavailable	23	$4,280,028.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,280,028.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$785,100.00	4.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$17,931,026.73	95.81%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$18,716,126.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,584,419.90	9.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$14,524,839.58	90.16%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$16,109,259.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,914,167.55	8.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$19,484,315.35	91.05%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$21,398,482.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412WLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,054,848.30	8.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	169	$11,665,078.93	91.71%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$12,719,927.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLS3		Unavailable	55	$11,886,605.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$11,886,605.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$877,200.00	4.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$19,072,512.41	95.6%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$19,949,712.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLV6		Unavailable	71	$14,580,947.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$14,580,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLW4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$371,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$28,582,289.91	98.72%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$28,953,289.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$567,700.00	4.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$11,817,794.47	95.42%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$12,385,494.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WP59		CHASE HOME FINANCE, LLC	5	$1,113,076.43	45.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,352,675.49	54.86%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,465,751.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WP67		CHASE HOME FINANCE, LLC	62	$7,068,965.81	64.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,878,737.55	35.43%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$10,947,703.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WP75		CHASE HOME FINANCE, LLC	10	$986,366.66	55.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$775,551.45	44.02%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,761,918.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WP83			4	$1,038,528.46	50.16%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	4	$1,031,948.03	49.84%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,070,476.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WP91		CHASE HOME FINANCE, LLC	11	$1,092,356.73	83.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$214,096.64	16.39%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,306,453.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPE0		Unavailable	91	$22,079,305.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$22,079,305.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPF7		Unavailable	57	$13,491,790.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$13,491,790.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPJ9		Unavailable	21	$4,525,873.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,525,873.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPK6		Unavailable	38	$5,978,166.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,978,166.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPL4		Unavailable	92	$16,075,265.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$16,075,265.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPM2		Unavailable	179	$25,408,351.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$25,408,351.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPN0		Unavailable	67	$7,224,625.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$7,224,625.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPP5		Unavailable	91	$25,499,541.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$25,499,541.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPQ3		Unavailable	115	$29,061,997.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$29,061,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPR1		CHASE HOME FINANCE, LLC	16	$1,576,936.58	53.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,370,765.47	46.5%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,947,702.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPS9		CHASE HOME FINANCE, LLC	17	$2,166,234.59	33.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,355,752.33	66.79%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,521,986.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412WPT7		CHASE HOME FINANCE, LLC	43	$10,594,068.00	29.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$25,216,506.74	70.42%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$35,810,574.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPU4		Unavailable	11	$1,023,369.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,023,369.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPV2		CHASE HOME FINANCE, LLC	3	$385,129.55	25.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,154,992.88	74.99%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,540,122.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPW0		CHASE HOME FINANCE, LLC	17	$3,351,164.00	31.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$7,251,767.03	68.39%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$10,602,931.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPY6		CHASE HOME FINANCE, LLC	34	$4,141,923.57	73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,531,690.57	27%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,673,614.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPZ3		CHASE HOME FINANCE, LLC	96	$12,535,318.21	76.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$3,922,297.95	23.83%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$16,457,616.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQ33		CHASE HOME FINANCE, LLC	7	$1,188,818.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,188,818.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQ41		CHASE HOME FINANCE, LLC	1	$113,894.42	11.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$890,519.38	88.66%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,004,413.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQ90		Unavailable	34	$5,230,987.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,230,987.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQA7		CHASE HOME FINANCE, LLC	12	$1,554,786.09	42.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,103,865.14	57.5%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,658,651.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412WQB5		CHASE HOME FINANCE, LLC	90	$25,454,912.87	47.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$27,746,001.23	52.15%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$53,200,914.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQC3		CHASE HOME FINANCE, LLC	8	$539,916.86	37.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$902,207.92	62.56%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,442,124.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQD1		CHASE HOME FINANCE, LLC	15	$1,461,419.15	41.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,086,898.16	58.81%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$3,548,317.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQE9		CHASE HOME FINANCE, LLC	28	$3,696,782.43	42.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$4,959,831.91	57.3%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,656,614.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQF6		CHASE HOME FINANCE, LLC	88	$23,826,178.25	32.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$48,779,677.61	67.18%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$72,605,855.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQG4		CHASE HOME FINANCE, LLC	2	$241,222.44	2.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$9,751,256.49	97.59%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,992,478.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQJ8		CHASE HOME FINANCE, LLC	4	$696,834.89	49.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$717,470.34	50.73%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,414,305.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQK5		CHASE HOME FINANCE, LLC	57	$10,888,966.21	67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,363,621.68	33%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$16,252,587.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQL3		CHASE HOME FINANCE, LLC	25	$3,902,474.82	74.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,338,062.26	25.53%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$5,240,537.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQM1		CHASE HOME	2	$463,454.12	40.48%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	4	$681,400.43	59.52%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,144,854.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQQ2		CHASE HOME FINANCE, LLC	4	$585,307.10	37.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$987,595.77	62.79%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,572,902.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQS8		CHASE HOME FINANCE, LLC	10	$1,907,533.24	47.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,089,238.38	52.27%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,996,771.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQU3		CHASE HOME FINANCE, LLC	3	$312,027.11	26.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$869,624.59	73.59%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,181,651.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQV1		CHASE HOME FINANCE, LLC	1	$67,334.49	6.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$952,905.76	93.4%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,020,240.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQW9		CHASE HOME FINANCE, LLC	1	$64,000.00	6.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$968,853.21	93.8%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,032,853.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQX7		CHASE HOME FINANCE, LLC	4	$571,116.24	32.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,164,011.50	67.09%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,735,127.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WQY5		CHASE HOME FINANCE, LLC	5	$881,886.79	29.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,085,734.46	70.28%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,967,621.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WR24		CHASE HOME FINANCE, LLC	24	$2,444,482.59	14.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$14,068,982.53	85.2%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$16,513,465.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WR57		CHASE HOME FINANCE, LLC	11	$2,146,657.00	50.74%	0	$0.00	NA	0	$0.00	NA

		Unavailable	12	$2,083,741.64	49.26%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,230,398.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WR65		CHASE HOME FINANCE, LLC	7	$1,018,991.45	30.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,294,725.25	69.25%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,313,716.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WR73		CHASE HOME FINANCE, LLC	53	$12,533,490.26	52.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$11,459,682.86	47.76%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$23,993,173.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRB4		CHASE HOME FINANCE, LLC	85	$22,319,057.15	44.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$27,484,658.24	55.19%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$49,803,715.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRC2		CHASE HOME FINANCE, LLC	10	$1,866,703.01	34.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,580,844.06	65.73%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,447,547.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRD0		CHASE HOME FINANCE, LLC	34	$6,900,928.34	24.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$20,925,627.89	75.2%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$27,826,556.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRE8		CHASE HOME FINANCE, LLC	11	$2,337,123.61	17.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$11,163,298.33	82.69%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$13,500,421.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRF5		CHASE HOME FINANCE, LLC	185	$44,823,376.79	44.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$55,182,684.19	55.18%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$100,006,060.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRG3		CHASE HOME FINANCE, LLC	185	$45,179,639.65	45.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	225	$54,822,987.57	54.82%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$100,002,627.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRH1		CHASE HOME FINANCE, LLC	209	$52,926,914.61	52.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	196	$47,074,038.03	47.07%	0	$0.00	NA	0	$0.00	NA

Total			**405**	**$100,000,952.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRJ7		CHASE HOME FINANCE, LLC	225	$60,157,667.42	60.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$39,845,264.99	39.84%	0	$0.00	NA	0	$0.00	NA
Total			**378**	**$100,002,932.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRK4		CHASE HOME FINANCE, LLC	250	$64,765,820.91	64.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$35,234,458.78	35.23%	0	$0.00	NA	0	$0.00	NA
Total			**390**	**$100,000,279.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRL2		CHASE HOME FINANCE, LLC	249	$63,735,851.35	63.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$36,270,885.18	36.27%	0	$0.00	NA	0	$0.00	NA
Total			**391**	**$100,006,736.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRM0		CHASE HOME FINANCE, LLC	262	$63,100,045.74	63.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	149	$36,906,366.09	36.9%	0	$0.00	NA	0	$0.00	NA
Total			**411**	**$100,006,411.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRN8		CHASE HOME FINANCE, LLC	249	$60,321,451.78	60.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$39,685,389.65	39.68%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$100,006,841.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRP3		CHASE HOME FINANCE, LLC	234	$53,869,666.07	54.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$45,590,873.27	45.84%	0	$0.00	NA	0	$0.00	NA
Total			**410**	**$99,460,539.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRQ1		CHASE HOME FINANCE, LLC	225	$50,783,189.60	50.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$49,222,949.06	49.22%	0	$0.00	NA	0	$0.00	NA
Total			**426**	**$100,006,138.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRW8		CHASE HOME FINANCE, LLC	196	$52,259,412.96	52.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$47,237,048.03	47.48%	0	$0.00	NA	0	$0.00	NA
Total			**387**	**$99,496,460.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRX6		CHASE HOME FINANCE, LLC	226	$59,200,768.49	59.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$40,808,249.40	40.8%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$100,009,017.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412WRY4		CHASE HOME FINANCE, LLC	231	$53,708,664.43	53.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	186	$46,300,295.38	46.3%	0	$0.00	NA	0	$0.00	NA
Total			**417**	**$100,008,959.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WRZ1		CHASE HOME FINANCE, LLC	96	$20,507,751.59	41.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$29,495,536.18	58.99%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$50,003,287.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WS23		Unavailable	16	$2,608,153.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,608,153.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WS31		Unavailable	11	$1,722,198.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,722,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WS49		Unavailable	13	$1,868,188.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,868,188.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WS72		Unavailable	16	$4,071,744.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,071,744.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WS80		Unavailable	30	$5,724,472.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$5,724,472.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WSB3		CHASE HOME FINANCE, LLC	141	$33,264,331.44	56.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$26,040,372.78	43.91%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$59,304,704.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WSC1		CHASE HOME FINANCE, LLC	313	$60,918,307.76	60.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$39,082,586.43	39.08%	0	$0.00	NA	0	$0.00	NA
Total			**501**	**$100,000,894.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WSD9		CHASE HOME FINANCE, LLC	128	$24,683,799.28	61.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$15,716,818.02	38.9%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$40,400,617.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WSE7		CHASE HOME FINANCE, LLC	67	$9,152,548.52	38.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$14,859,467.95	61.88%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$24,012,016.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412WSF4		CHASE HOME FINANCE, LLC	5	$515,852.87	31.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,138,158.09	68.81%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,654,010.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WSG2		CHASE HOME FINANCE, LLC	11	$1,766,183.90	26.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,844,123.22	73.28%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$6,610,307.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WSL1		CHASE HOME FINANCE, LLC	32	$8,522,481.44	93.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$574,500.00	6.32%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$9,096,981.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WSM9		CHASE HOME FINANCE, LLC	195	$40,503,311.09	50.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$39,427,740.86	49.33%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$79,931,051.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WSN7		CHASE HOME FINANCE, LLC	142	$26,702,744.17	63.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$15,299,846.54	36.43%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$42,002,590.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WSP2		CHASE HOME FINANCE, LLC	6	$443,736.50	38.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$715,728.64	61.73%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,159,465.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WST4		CHASE HOME FINANCE, LLC	55	$15,580,087.07	56.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$11,843,515.12	43.19%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$27,423,602.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WSU1		BANKUNITED, FEDERAL SAVINGS BANK	34	$6,280,366.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,280,366.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	$9,219,015.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,219,015.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WSZ0		Unavailable	18	$1,404,852.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,404,852.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412WTA4		Unavailable	32	$5,665,704.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$5,665,704.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WTB2		Unavailable	29	$4,605,872.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,605,872.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WTC0		CHASE HOME FINANCE, LLC	10	$1,857,506.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,857,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WTD8		CHASE HOME FINANCE, LLC	6	$1,205,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,205,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WU20		NATIONAL CITY MORTGAGE COMPANY	9	$2,838,404.95	64.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,535,335.54	35.1%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,373,740.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WU46		FIRST HORIZON HOME LOAN CORPORATION	13	$1,719,347.09	26.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,837,679.05	73.78%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,557,026.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WU53		FIRST HORIZON HOME LOAN CORPORATION	6	$688,848.12	25.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,007,514.46	74.45%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,696,362.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WU61		FIRST HORIZON HOME LOAN CORPORATION	16	$780,053.26	39.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,201,193.43	60.63%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$1,981,246.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUC8		NATIONAL CITY MORTGAGE COMPANY	392	$97,698,680.13	51.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	355	$91,576,399.02	48.38%	0	$0.00	NA	0	$0.00	NA
Total			**747**	**$189,275,079.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUD6		NATIONAL CITY MORTGAGE COMPANY	374	$48,881,726.98	58.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	262	$34,299,231.95	41.23%	0	$0.00	NA	0	$0.00	NA
Total			**636**	**$83,180,958.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUE4			266	$62,464,764.78	60.55%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	161	$40,704,354.21	39.45%	0	$0.00	NA	0	$0.00	NA
Total			**427**	**$103,169,118.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUF1		NATIONAL CITY MORTGAGE COMPANY	99	$25,452,186.90	23.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	320	$83,365,455.56	76.61%	0	$0.00	NA	0	$0.00	NA
Total			**419**	**$108,817,642.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUG9		NATIONAL CITY MORTGAGE COMPANY	221	$21,627,811.27	56.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$16,776,512.95	43.68%	0	$0.00	NA	0	$0.00	NA
Total			**392**	**$38,404,324.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUH7		NATIONAL CITY MORTGAGE COMPANY	132	$17,436,377.65	35.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	238	$31,450,609.15	64.33%	0	$0.00	NA	0	$0.00	NA
Total			**370**	**$48,886,986.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUJ3		NATIONAL CITY MORTGAGE COMPANY	206	$13,664,485.71	62.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$8,301,406.36	37.79%	0	$0.00	NA	0	$0.00	NA
Total			**326**	**$21,965,892.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUK0		NATIONAL CITY MORTGAGE COMPANY	107	$24,151,269.44	53.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$20,931,770.24	46.43%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$45,083,039.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUL8		NATIONAL CITY MORTGAGE COMPANY	103	$21,415,342.99	58.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$15,175,132.12	41.47%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$36,590,475.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUM6		NATIONAL CITY MORTGAGE COMPANY	52	$5,065,269.08	38.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$8,005,055.90	61.25%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$13,070,324.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUN4		NATIONAL CITY MORTGAGE COMPANY	25	$5,794,393.08	23.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$19,244,552.31	76.86%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$25,038,945.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUP9		NATIONAL CITY	30	$7,199,432.12	37.23%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY									
		Unavailable	56	$12,138,219.99	62.77%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$19,337,652.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUQ7		NATIONAL CITY MORTGAGE COMPANY	39	$2,145,538.23	50.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,136,186.34	49.89%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$4,281,724.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUR5		NATIONAL CITY MORTGAGE COMPANY	33	$2,231,294.33	52.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,032,813.18	47.67%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$4,264,107.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUS3		NATIONAL CITY MORTGAGE COMPANY	15	$3,063,014.40	32.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$6,455,052.87	67.82%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,518,067.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUT1		NATIONAL CITY MORTGAGE COMPANY	17	$1,690,223.89	41.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,413,472.81	58.81%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,103,696.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUV6		NATIONAL CITY MORTGAGE COMPANY	15	$2,397,397.61	51.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,245,134.77	48.36%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,642,532.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUW4		NATIONAL CITY MORTGAGE COMPANY	15	$1,923,917.42	58.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,351,197.85	41.26%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,275,115.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUX2		NATIONAL CITY MORTGAGE COMPANY	9	$1,171,538.38	37.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,974,623.59	62.76%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,146,161.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUY0		NATIONAL CITY MORTGAGE COMPANY	14	$1,316,229.46	66.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$665,148.76	33.57%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,981,378.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WUZ7		NATIONAL CITY MORTGAGE COMPANY	6	$1,461,754.12	29.5%	0	$0.00	NA	0	$0.00	NA

		Unavailable	11	$3,493,941.17	70.5%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,955,695.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WV29		Unavailable	15	$3,472,798.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,472,798.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WV37		Unavailable	21	$4,770,794.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,770,794.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WV45		Unavailable	24	$5,151,654.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,151,654.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WV52		Unavailable	28	$5,867,638.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,867,638.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WV78		WELLS FARGO BANK, N.A	6	$1,044,716.19	63.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$605,924.31	36.71%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,650,640.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WV94		WELLS FARGO BANK, N.A	51	$12,152,236.73	66.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,020,461.50	33.13%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$18,172,698.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WVC7		FIRST HORIZON HOME LOAN CORPORATION	3	$532,750.00	52.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$487,870.33	47.8%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,020,620.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WVF0		FIRST HORIZON HOME LOAN CORPORATION	27	$6,852,533.00	55.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,483,142.85	44.45%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,335,675.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WVG8		FIRST HORIZON HOME LOAN CORPORATION	140	$29,305,213.43	41.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$41,240,649.43	58.46%	0	$0.00	NA	0	$0.00	NA
Total			**339**	**$70,545,862.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WVK9		FIRST HORIZON HOME LOAN CORPORATION	27	$6,564,926.00	39.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$9,975,583.85	60.31%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$16,540,509.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WVL7			26	$6,324,786.03	40.07%	0	$0.00	NA	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	40	$9,459,770.91	59.93%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$15,784,556.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WVM5		FIRST HORIZON HOME LOAN CORPORATION	22	$3,377,184.19	24.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$10,539,410.83	75.73%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$13,916,595.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WVN3		FIRST HORIZON HOME LOAN CORPORATION	6	$1,091,814.91	35.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,003,491.93	64.73%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,095,306.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	$900,740.41	79.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$227,600.00	20.17%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,128,340.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	$17,447,100.02	83.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,550,924.95	16.91%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$20,998,024.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WVV5		COLONIAL SAVINGS FA	7	$420,311.34	32.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$864,986.81	67.3%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,285,298.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WVW3		COLONIAL SAVINGS FA	13	$753,499.35	28.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,875,155.10	71.34%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,628,654.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WVX1		COLONIAL SAVINGS FA	79	$15,294,879.77	34.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$28,533,625.43	65.1%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$43,828,505.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WVY9		COLONIAL SAVINGS FA	38	$5,911,089.00	33.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$11,754,090.01	66.54%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$17,665,179.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WVZ6		Unavailable	8	$1,821,805.88	100%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$1,821,805.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WW28		MORGAN STANLEY CREDIT CORPORATION	54	$9,028,225.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,028,225.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WW44		MORGAN STANLEY CREDIT CORPORATION	14	$2,834,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,834,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WW69		NATIONAL CITY MORTGAGE COMPANY	81	$19,074,812.42	42.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$25,962,927.41	57.65%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$45,037,739.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WW93		NATIONAL CITY MORTGAGE COMPANY	4	$927,181.08	17.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,319,837.70	82.33%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,247,018.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WWA0		WELLS FARGO BANK, N.A	111	$24,524,198.29	88.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,292,823.60	11.84%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$27,817,021.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WWB8		WELLS FARGO BANK, N.A	71	$17,305,579.60	76.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,306,851.03	23.47%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$22,612,430.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WWC6		WELLS FARGO BANK, N.A	67	$13,675,547.25	84.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,501,964.74	15.47%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$16,177,511.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WWD4		WELLS FARGO BANK, N.A	19	$3,378,244.09	92.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$284,883.56	7.78%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,663,127.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WWG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,013,985.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,013,985.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412WWL6		CASTLE MORTGAGE CORPORATION	4	$356,494.47	32.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$745,001.92	67.64%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,101,496.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WWN2		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$577,193.45	19.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,393,556.69	80.57%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,970,750.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WWQ5		Unavailable	29	$4,903,329.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,903,329.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	$4,112,457.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$4,112,457.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	$14,680,760.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,680,760.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	$7,924,167.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$7,924,167.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WWX0		MORGAN STANLEY CREDIT CORPORATION	27	$4,020,913.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$4,020,913.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	$969,387.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$969,387.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WX50		INDYMAC BANK, FSB	14	$1,837,172.42	5.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$31,944,851.91	94.56%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$33,782,024.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WX68		INDYMAC BANK, FSB	2	$285,178.44	3.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,389,102.11	96.71%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,674,280.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412WX76		Unavailable	40	$5,208,296.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,208,296.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WX84		INDYMAC BANK, FSB	1	$412,000.00	2.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$13,936,537.38	97.13%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,348,537.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WX92		INDYMAC BANK, FSB	8	$2,254,633.62	1.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	472	$123,773,296.35	98.21%	0	$0.00	NA	0	$0.00	NA
Total			**480**	**$126,027,929.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	$1,136,223.64	34.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,133,045.92	65.25%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,269,269.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	$402,798.99	38.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$656,665.35	61.98%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,059,464.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXC5		SELF-HELP VENTURES FUND	70	$8,421,804.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$8,421,804.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXD3		SELF-HELP VENTURES FUND	28	$4,442,498.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,442,498.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXE1		WELLS FARGO BANK, N.A	22	$6,354,885.23	87.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$912,133.69	12.55%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,267,018.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXF8		WELLS FARGO BANK, N.A	12	$3,574,597.07	72.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,374,725.55	27.78%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,949,322.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXH4		WELLS FARGO BANK, N.A	4	$993,520.24	71.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$398,542.33	28.63%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,392,062.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXK7		WELLS FARGO BANK, N.A	234	$66,108,163.19	40.18%	0	$0.00	NA	0	$0.00	NA

		Unavailable	335	$98,435,544.46	59.82%	0	$0.00	NA	0	$0.00	NA
Total			**569**	**$164,543,707.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXL5		WELLS FARGO BANK, N.A	539	$148,929,952.40	48.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	541	$155,073,371.83	51.01%	0	$0.00	NA	0	$0.00	NA
Total			**1,080**	**$304,003,324.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXM3		WELLS FARGO BANK, N.A	1,913	$516,452,151.48	75.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	575	$164,169,835.97	24.12%	0	$0.00	NA	0	$0.00	NA
Total			**2,488**	**$680,621,987.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXR2		INDYMAC BANK, FSB	100	$27,614,045.81	13.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	730	$180,419,796.41	86.73%	0	$0.00	NA	0	$0.00	NA
Total			**830**	**$208,033,842.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXS0		INDYMAC BANK, FSB	88	$23,695,628.12	9.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	849	$217,446,554.12	90.17%	0	$0.00	NA	0	$0.00	NA
Total			**937**	**$241,142,182.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXT8		INDYMAC BANK, FSB	4	$871,252.02	1.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$46,837,039.01	98.17%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$47,708,291.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXU5		INDYMAC BANK, FSB	3	$448,890.52	1.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$29,476,076.52	98.5%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$29,924,967.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXV3		Unavailable	43	$7,705,891.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,705,891.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXW1		INDYMAC BANK, FSB	1	$79,956.30	1.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,760,957.70	98.35%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$4,840,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXX9		INDYMAC BANK, FSB	4	$1,179,165.65	16.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,790,077.81	83.08%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,969,243.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WXY7		INDYMAC BANK, FSB	11	$2,452,278.65	18.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$10,989,283.76	81.76%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$13,441,562.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WY59		INDYMAC BANK, FSB	1	$138,950.45	2.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$6,232,615.59	97.82%	0	$0.00	NA	0	$0.00	NA

Total			**48**	**$6,371,566.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WY67		Unavailable	16	$2,041,334.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,041,334.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WY75		Unavailable	66	$15,837,511.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$15,837,511.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WY83		INDYMAC BANK, FSB	4	$989,787.47	0.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	841	$210,466,931.60	99.53%	0	$0.00	NA	0	$0.00	NA
Total			**845**	**$211,456,719.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WY91		Unavailable	203	$42,479,123.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$42,479,123.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYA8		INDYMAC BANK, FSB	4	$982,145.00	2.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$44,481,900.42	97.84%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$45,464,045.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYC4		Unavailable	144	$28,593,798.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$28,593,798.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYD2		Unavailable	25	$5,541,950.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,541,950.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYF7		INDYMAC BANK, FSB	1	$77,050.36	2.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$3,610,538.56	97.91%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$3,687,588.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYG5		INDYMAC BANK, FSB	3	$215,613.29	6.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$2,891,189.25	93.06%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$3,106,802.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYH3		Unavailable	34	$1,988,129.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$1,988,129.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYJ9		INDYMAC BANK, FSB	1	$93,827.62	3.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,525,033.35	96.42%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,618,860.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYX8		Unavailable	8	$2,160,508.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,160,508.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYY6		INDYMAC BANK, FSB	10	$2,407,121.25	7.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$27,713,937.30	92.01%	0	$0.00	NA	0	$0.00	NA

Total			**131**	**$30,121,058.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WYZ3		INDYMAC BANK, FSB	7	$1,766,681.43	3.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$45,882,967.32	96.29%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$47,649,648.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZA7		Unavailable	22	$4,598,966.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,598,966.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZB5		Unavailable	127	$8,520,297.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$8,520,297.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZC3		Unavailable	18	$1,059,739.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,059,739.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZD1		INDYMAC BANK, FSB	8	$809,471.97	6.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$11,448,030.44	93.4%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$12,257,502.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZE9		INDYMAC BANK, FSB	1	$99,915.99	2.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$4,787,316.38	97.96%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$4,887,232.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XC28		COUNTRYWIDE HOME LOANS, INC	17	$1,263,962.62	26.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$3,583,189.48	73.92%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,847,152.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XC44		COUNTRYWIDE HOME LOANS, INC	236	$56,672,540.60	17.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,038	$265,173,568.98	82.39%	0	$0.00	NA	0	$0.00	NA
Total			**1,274**	**$321,846,109.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XC51		COUNTRYWIDE HOME LOANS, INC	114	$26,736,491.00	24.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	363	$83,400,730.08	75.72%	0	$0.00	NA	0	$0.00	NA
Total			**477**	**$110,137,221.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XC77		Unavailable	205	$55,856,704.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$55,856,704.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XC85		COUNTRYWIDE HOME LOANS, INC	2	$616,000.00	1.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	126	$34,986,292.91	98.27%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$35,602,292.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412XCY8		COUNTRYWIDE HOME LOANS, INC	53	$14,346,905.00	25.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$42,336,007.19	74.69%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$56,682,912.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XCZ5		COUNTRYWIDE HOME LOANS, INC	23	$6,676,570.00	17.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$32,478,048.00	82.95%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$39,154,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XD35		COUNTRYWIDE HOME LOANS, INC	55	$14,910,450.56	61.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$9,466,430.00	38.83%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$24,376,880.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XD43		COUNTRYWIDE HOME LOANS, INC	63	$15,647,072.00	73.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,654,852.00	26.55%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$21,301,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XD50		COUNTRYWIDE HOME LOANS, INC	16	$2,928,750.00	16.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$14,888,123.58	83.56%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$17,816,873.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XD68		COUNTRYWIDE HOME LOANS, INC	60	$6,346,543.00	51.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$5,915,067.65	48.24%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$12,261,610.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XD76		COUNTRYWIDE HOME LOANS, INC	35	$7,130,633.00	12.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	226	$52,161,818.98	87.97%	0	$0.00	NA	0	$0.00	NA
Total			**261**	**$59,292,451.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XD84		COUNTRYWIDE HOME LOANS, INC	26	$5,588,850.00	15.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$29,667,862.58	84.15%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$35,256,712.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XD92		COUNTRYWIDE HOME LOANS, INC	155	$35,889,066.37	22.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	527	$120,876,078.94	77.11%	0	$0.00	NA	0	$0.00	NA
Total			**682**	**$156,765,145.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XDM3		COUNTRYWIDE HOME	15	$4,350,202.00	15.07%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	86	$24,523,012.73	84.93%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$28,873,214.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XDN1		COUNTRYWIDE HOME LOANS, INC	24	$3,116,412.00	12.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$22,488,121.46	87.83%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$25,604,533.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XDQ4		COUNTRYWIDE HOME LOANS, INC	25	$5,479,595.00	17.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$25,716,526.32	82.44%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$31,196,121.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XDR2		COUNTRYWIDE HOME LOANS, INC	77	$9,917,557.30	22.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	255	$33,309,376.51	77.06%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$43,226,933.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XDS0		COUNTRYWIDE HOME LOANS, INC	128	$12,610,465.00	29.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	311	$30,317,891.24	70.62%	0	$0.00	NA	0	$0.00	NA
Total			**439**	**$42,928,356.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XDT8		COUNTRYWIDE HOME LOANS, INC	86	$12,082,244.97	52.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$11,012,776.56	47.68%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$23,095,021.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XDV3		COUNTRYWIDE HOME LOANS, INC	45	$12,518,489.68	24.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$38,388,043.32	75.41%	0	$0.00	NA	0	$0.00	NA
Total			**176**	**$50,906,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XDW1		COUNTRYWIDE HOME LOANS, INC	61	$8,005,356.23	26.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$22,330,904.76	73.61%	0	$0.00	NA	0	$0.00	NA
Total			**231**	**$30,336,260.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XDX9		COUNTRYWIDE HOME LOANS, INC	22	$3,453,791.67	26.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$9,703,265.85	73.75%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,157,057.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XDZ4		COUNTRYWIDE HOME LOANS, INC	174	$41,390,994.55	18.92%	0	$0.00	NA	0	$0.00	NA

		Unavailable	699	$177,411,209.60	81.08%	0	$0.00	NA	0	$0.00	NA
Total			**873**	**$218,802,204.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XE59		COUNTRYWIDE HOME LOANS, INC	134	$31,680,232.99	63.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$18,370,842.00	36.7%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$50,051,074.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XEB6		COUNTRYWIDE HOME LOANS, INC	18	$4,070,958.00	12.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$27,353,937.08	87.05%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$31,424,895.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XEC4		COUNTRYWIDE HOME LOANS, INC	40	$10,971,329.00	24.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$33,802,393.98	75.5%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$44,773,722.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XED2		COUNTRYWIDE HOME LOANS, INC	45	$5,946,243.00	22.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$20,472,546.06	77.49%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$26,418,789.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XEE0		COUNTRYWIDE HOME LOANS, INC	14	$1,929,156.00	14.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$11,278,086.92	85.39%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$13,207,242.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XEF7		COUNTRYWIDE HOME LOANS, INC	131	$32,207,933.00	13.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	790	$207,369,053.47	86.56%	0	$0.00	NA	0	$0.00	NA
Total			**921**	**$239,576,986.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XEG5		COUNTRYWIDE HOME LOANS, INC	60	$12,837,850.31	58.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$9,068,261.16	41.4%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$21,906,111.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XEH3		Unavailable	148	$39,903,567.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$39,903,567.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XEJ9		COUNTRYWIDE HOME LOANS, INC	42	$5,426,517.97	21.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$19,859,306.81	78.54%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$25,285,824.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412XEK6		COUNTRYWIDE HOME LOANS, INC	21	$4,232,882.59	16.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$22,157,227.43	83.96%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$26,390,110.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XEL4		COUNTRYWIDE HOME LOANS, INC	6	$1,232,374.26	7.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$14,958,188.18	92.39%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$16,190,562.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XEM2		COUNTRYWIDE HOME LOANS, INC	46	$2,553,771.42	25.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$7,485,826.00	74.56%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$10,039,597.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XEQ3		COUNTRYWIDE HOME LOANS, INC	115	$7,242,280.82	25.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	323	$21,045,956.24	74.4%	0	$0.00	NA	0	$0.00	NA
Total			**438**	**$28,288,237.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XES9		COUNTRYWIDE HOME LOANS, INC	143	$18,394,883.00	31.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	308	$40,332,680.98	68.68%	0	$0.00	NA	0	$0.00	NA
Total			**451**	**$58,727,563.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XET7		COUNTRYWIDE HOME LOANS, INC	137	$13,343,564.00	40.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$19,531,452.69	59.41%	0	$0.00	NA	0	$0.00	NA
Total			**334**	**$32,875,016.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XEU4		COUNTRYWIDE HOME LOANS, INC	27	$5,564,309.97	15.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$29,348,299.65	84.06%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$34,912,609.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XEV2		COUNTRYWIDE HOME LOANS, INC	88	$11,487,365.00	31.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$24,511,800.53	68.09%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$35,999,165.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XEW0		COUNTRYWIDE HOME LOANS, INC	328	$78,984,107.00	24.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	946	$239,894,676.25	75.23%	0	$0.00	NA	0	$0.00	NA
Total			**1,274**	**$318,878,783.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XEX8		COUNTRYWIDE HOME	155	$35,301,802.98	32.8%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	323	$72,320,769.45	67.2%	0	$0.00	NA	0	$0.00	NA
Total			**478**	**$107,622,572.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YC26		Unavailable	59	$7,012,081.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,012,081.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YC34		Unavailable	65	$7,558,094.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,558,094.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YC42		Unavailable	135	$15,313,413.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$15,313,413.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YC59		Unavailable	30	$2,863,902.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,863,902.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YC67		Unavailable	49	$4,938,568.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$4,938,568.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YC75		Unavailable	48	$4,532,892.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,532,892.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YC83		Unavailable	18	$2,475,956.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,475,956.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YD25		KENTUCKY HOUSING CORPORATION	12	$1,240,756.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,240,756.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YD33		KENTUCKY HOUSING CORPORATION	21	$2,407,138.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,407,138.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YD41		KENTUCKY HOUSING CORPORATION	34	$3,422,975.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,422,975.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YD58		KENTUCKY HOUSING CORPORATION	133	$13,221,677.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$13,221,677.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YD66		KENTUCKY HOUSING CORPORATION	132	$12,954,468.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$12,954,468.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YD74			48	$4,883,372.42	100%	0	$0.00	NA	0	$0.00	NA

		KENTUCKY HOUSING CORPORATION									
Total			**48**	**$4,883,372.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YD82		KENTUCKY HOUSING CORPORATION	15	$1,841,798.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,841,798.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YDA7		Unavailable	23	$3,776,159.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,776,159.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YDB5		Unavailable	29	$4,756,893.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,756,893.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YDF6		Unavailable	468	$127,476,751.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**468**	**$127,476,751.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YDG4		Unavailable	1,136	$307,964,993.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,136**	**$307,964,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YDH2		Unavailable	1,858	$498,520,888.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,858**	**$498,520,888.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YDJ8		Unavailable	65	$16,090,790.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$16,090,790.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YDK5		Unavailable	373	$94,568,308.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**373**	**$94,568,308.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YDL3		Unavailable	311	$79,332,269.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**311**	**$79,332,269.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YDM1		Unavailable	32	$7,836,945.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,836,945.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YDN9		Unavailable	29	$6,784,535.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,784,535.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YDQ2		Unavailable	15	$3,542,335.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,542,335.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YDR0		Unavailable	25	$6,717,854.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,717,854.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YDZ2		KENTUCKY HOUSING CORPORATION	4	$301,010.33	100%	0	$0.00	NA	0	$0.00	NA

Total			**4**	**$301,010.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YEC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	110	$30,078,090.02	71.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$11,905,775.91	28.36%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$41,983,865.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YED0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	146	$38,603,833.11	98.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$623,343.98	1.59%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$39,227,177.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YEE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,356,759.52	22.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,640,108.82	77.38%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,996,868.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YEG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$2,149,882.61	41.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,976,488.04	58.06%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,126,370.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$4,888,566.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,888,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YEJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$931,695.35	30.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,155,728.75	69.82%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,087,424.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YEM0		STATE FARM BANK, FSB	20	$1,406,983.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,406,983.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YEN8		STATE FARM BANK, FSB	16	$2,115,073.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,115,073.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YEP3		STATE FARM BANK, FSB	18	$1,671,644.06	100%	0	$0.00	NA	0	$0.00	NA

Total			**18**	**$1,671,644.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YER9		STATE FARM BANK, FSB	32	$7,931,603.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,931,603.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YES7		STATE FARM BANK, FSB	6	$1,142,370.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,142,370.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YET5		STATE FARM BANK, FSB	10	$1,957,150.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,957,150.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YEU2		STATE FARM BANK, FSB	11	$1,313,473.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,313,473.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	$2,980,696.66	59.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,070,646.12	40.99%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,051,342.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YEZ1		STATE FARM BANK, FSB	8	$1,340,576.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,340,576.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YF23		LEHMAN BROTHERS HOLDINGS, INC	198	$20,603,227.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$20,603,227.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YF31		LEHMAN BROTHERS HOLDINGS, INC	42	$4,677,272.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$4,677,272.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	$7,843,660.25	77.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,283,621.89	22.55%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,127,282.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	$4,040,033.93	84.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$733,839.28	15.37%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,773,873.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	$1,274,548.53	76.51%	0	$0.00	NA	0	$0.00	NA

		Unavailable	7	$391,359.80	23.49%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$1,665,908.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YF98		NATIONAL CITY MORTGAGE COMPANY	22	$4,763,778.96	70.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,971,663.98	29.27%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,735,442.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFD9		Unavailable	140	$35,591,375.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$35,591,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFE7		GMAC MORTGAGE CORPORATION	28	$6,673,450.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,673,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFF4		LEHMAN BROTHERS HOLDINGS, INC	69	$9,829,075.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$9,829,075.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFG2		LEHMAN BROTHERS HOLDINGS, INC	112	$12,638,535.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$12,638,535.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFH0		LEHMAN BROTHERS HOLDINGS, INC	82	$7,800,940.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$7,800,940.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFJ6		LEHMAN BROTHERS HOLDINGS, INC	118	$7,973,828.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$7,973,828.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFK3		LEHMAN BROTHERS HOLDINGS, INC	43	$2,498,098.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,498,098.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFL1		LEHMAN BROTHERS HOLDINGS, INC	149	$33,533,390.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$33,533,390.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFM9		LEHMAN BROTHERS HOLDINGS, INC	229	$56,775,651.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**229**	**$56,775,651.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC	298	$58,263,305.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$58,263,305.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412YFP2		LEHMAN BROTHERS HOLDINGS, INC	808	$172,760,166.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**808**	**$172,760,166.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC	160	$9,880,755.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$9,880,755.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC	141	$13,124,289.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**141**	**$13,124,289.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC	583	$133,582,159.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**583**	**$133,582,159.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC	349	$43,797,841.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**349**	**$43,797,841.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC	286	$17,779,235.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**286**	**$17,779,235.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC	242	$22,698,140.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$22,698,140.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC	177	$40,574,056.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$40,574,056.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC	104	$13,404,399.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,404,399.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFY3		LEHMAN BROTHERS HOLDINGS, INC	130	$7,781,305.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$7,781,305.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFZ0		LEHMAN BROTHERS HOLDINGS, INC	87	$8,303,297.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,303,297.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YG22		COLONIAL SAVINGS FA	10	$2,191,697.25	44.61%	0	$0.00	NA	0	$0.00	NA

		Unavailable	19	$2,721,026.43	55.39%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,912,723.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YG30		COLONIAL SAVINGS FA	3	$726,636.64	31.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,550,602.43	68.09%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,277,239.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YG48		AMSOUTH BANK	53	$8,096,095.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,096,095.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YG55		AMSOUTH BANK	15	$3,157,361.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,157,361.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YG63		AMSOUTH BANK	12	$1,471,412.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,471,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YG89		U.S. BANK N.A	8	$916,926.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$916,926.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGA4		NATIONAL CITY MORTGAGE COMPANY	23	$2,121,026.82	77.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$633,212.55	22.99%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,754,239.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGB2		NATIONAL CITY MORTGAGE COMPANY	18	$1,078,949.14	77.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$314,087.78	22.55%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,393,036.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGC0		NATIONAL CITY MORTGAGE COMPANY	10	$2,286,963.40	49.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,336,322.44	50.53%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,623,285.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGD8		NATIONAL CITY MORTGAGE COMPANY	11	$1,061,590.67	62.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$625,145.45	37.06%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,686,736.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGE6		NATIONAL CITY MORTGAGE COMPANY	8	$836,617.42	43.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,087,957.35	56.53%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,924,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGF3			5	$636,397.48	44.59%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	6	$790,970.87	55.41%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,427,368.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,648,408.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,648,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGK2		Unavailable	22	$5,821,257.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,821,257.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGL0		Unavailable	233	$58,187,578.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**233**	**$58,187,578.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGM8		Unavailable	30	$6,907,810.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,907,810.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGN6		Unavailable	26	$5,472,363.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,472,363.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGP1		Unavailable	12	$2,837,890.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,837,890.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGT3		THE BRANCH BANKING AND TRUST COMPANY	8	$1,929,200.00	33.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,832,609.92	66.52%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,761,809.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGW6		Unavailable	14	$2,400,668.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,400,668.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGX4		Unavailable	22	$3,373,862.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,373,862.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGY2		CHEVY CHASE BANK FSB	20	$6,000,349.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,000,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YGZ9		CHEVY CHASE BANK FSB	12	$2,597,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,597,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YHE5		U.S. BANK N.A	6	$700,019.67	100%	0	$0.00	NA	0	$0.00	NA

Total			**6**	**$700,019.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YHG0		U.S. BANK N.A	5	$546,113.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$546,113.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YHK1		U.S. BANK N.A	7	$514,500.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$514,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YL26		CHASE HOME FINANCE, LLC	11	$767,534.96	24.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,340,786.66	75.31%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,108,321.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YL34		CHASE HOME FINANCE, LLC	2	$103,550.00	9.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,018,381.75	90.77%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,121,931.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YL42		CHASE HOME FINANCE, LLC	52	$5,105,800.09	59.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$3,466,838.24	40.44%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$8,572,638.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YL67		CHASE HOME FINANCE, LLC	5	$475,785.00	30.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,096,025.68	69.73%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,571,810.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YL75		CHASE HOME FINANCE, LLC	7	$894,000.00	62.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$545,852.67	37.91%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,439,852.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YL83		CHASE HOME FINANCE, LLC	37	$4,876,977.01	55.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$3,968,477.28	44.86%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,845,454.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YL91		CHASE HOME FINANCE, LLC	39	$4,963,470.10	32.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$10,113,168.94	67.08%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$15,076,639.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YLA8		WELLS FARGO BANK, N.A	222	$51,588,391.15	80.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$12,435,952.57	19.42%	0	$0.00	NA	0	$0.00	NA

Total			**274**	**$64,024,343.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YLB6		WELLS FARGO BANK, N.A	95	$20,709,747.98	93.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,511,213.91	6.8%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$22,220,961.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YLJ9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	$5,934,831.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$5,934,831.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YLK6		Unavailable	13	$833,775.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$833,775.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YLN0		ALABAMA HOUSING FINANCE AUTHORITY	34	$4,443,211.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,443,211.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YLP5		ALABAMA HOUSING FINANCE AUTHORITY	26	$3,121,556.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,121,556.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YLQ3		ALABAMA HOUSING FINANCE AUTHORITY	12	$1,345,118.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,345,118.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YLS9		CHASE HOME FINANCE, LLC	15	$2,823,174.01	31.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,177,490.83	68.63%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,000,664.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YLT7		Unavailable	51	$8,727,741.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$8,727,741.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YLZ3		CHASE HOME FINANCE, LLC	85	$5,412,418.60	63.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$3,169,211.17	36.93%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$8,581,629.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YMA7		CHASE HOME FINANCE, LLC	7	$943,585.85	23.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,998,225.79	76.06%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,941,811.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YMB5		CHASE HOME	1	$122,317.87	9.36%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	9	$1,183,999.73	90.64%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,306,317.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YMC3		CHASE HOME FINANCE, LLC	15	$2,698,899.82	39.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,126,783.32	60.46%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,825,683.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YMD1		CHASE HOME FINANCE, LLC	133	$33,202,998.88	53.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$28,891,696.29	46.53%	0	$0.00	NA	0	$0.00	NA
Total			**247**	**$62,094,695.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YME9		CHASE HOME FINANCE, LLC	144	$35,366,797.64	42.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$48,760,506.34	57.96%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$84,127,303.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YMF6		CHASE HOME FINANCE, LLC	25	$5,868,060.81	24.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$18,007,139.25	75.42%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$23,875,200.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YMJ8		Unavailable	17	$1,175,157.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,175,157.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YMK5		Unavailable	31	$3,036,463.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,036,463.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YML3		Unavailable	57	$7,592,413.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$7,592,413.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YMM1		Unavailable	6	$1,279,307.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,279,307.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YMN9		Unavailable	27	$2,303,401.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,303,401.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YMP4		Unavailable	15	$1,757,332.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,757,332.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YMS8		Unavailable	106	$20,200,000.27	100%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$20,200,000.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YMT6		Unavailable	39	$7,188,284.76	100%	0	$0.00	NA	0	$0.00	NA

Total			**39**	**$7,188,284.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YP89		Unavailable	3	$424,767.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$424,767.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQA3		FIRST HORIZON HOME LOAN CORPORATION	73	$18,124,135.00	67.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$8,652,780.87	32.31%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$26,776,915.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$151,500.00	26.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$427,500.00	73.83%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$579,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQV7		FIRST PLACE BANK	11	$1,499,125.11	89.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$175,000.00	10.45%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,674,125.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQY1		Unavailable	2	$213,533.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$213,533.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQZ8		Unavailable	6	$891,648.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$891,648.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YS60		Unavailable	21	$2,184,139.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,184,139.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YS78		Unavailable	17	$1,625,095.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,625,095.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YT69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$380,000.00	47.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$417,000.00	52.32%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$797,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YT77		FREMONT BANK	35	$9,669,169.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$9,669,169.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A5C3		LEHMAN BROTHERS HOLDINGS, INC	1	$263,200.00	2.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$11,759,656.98	97.81%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$12,022,856.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413A5D1		LEHMAN BROTHERS HOLDINGS, INC	14	$3,274,520.64	6.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$49,308,067.09	93.77%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$52,582,587.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A5E9		LEHMAN BROTHERS HOLDINGS, INC	5	$676,053.99	11.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,327,886.42	88.74%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,003,940.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A5F6		LEHMAN BROTHERS HOLDINGS, INC	2	$573,628.61	4.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$11,251,896.76	95.15%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,825,525.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A5G4		LEHMAN BROTHERS HOLDINGS, INC	24	$5,680,401.46	20.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$22,632,137.01	79.94%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$28,312,538.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A5H2		LEHMAN BROTHERS HOLDINGS, INC	6	$800,223.52	16.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$4,149,564.36	83.83%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$4,949,787.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A5J8		LEHMAN BROTHERS HOLDINGS, INC	13	$1,053,002.24	18.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$4,504,676.19	81.05%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$5,557,678.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A5M1		LEHMAN BROTHERS HOLDINGS, INC	10	$2,754,888.41	39.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,236,677.00	60.6%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$6,991,565.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A5R0		Unavailable	41	$10,552,335.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,552,335.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ADE0		BANCORPSOUTH BANK	1	$110,484.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$110,484.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ADF7		BANCORPSOUTH BANK	4	$422,022.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$422,022.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413ADG5		BANCORPSOUTH BANK	8	$706,536.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$706,536.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NG41		CITIMORTGAGE, INC	2	$380,112.53	6.58%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$161,050.00	2.79%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$386,311.17	6.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,852,211.31	83.95%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,779,685.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NG58		CHASE HOME FINANCE, LLC	20	$4,072,963.43	4.85%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	24	$3,803,690.17	4.53%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	27	$4,820,278.71	5.74%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$79,820.01	0.1%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	18	$3,377,825.75	4.02%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$543,893.12	0.65%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$273,752.89	0.33%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$65,161.86	0.08%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	$1,224,120.82	1.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	345	$65,723,009.91	78.24%	0	$0.00	NA	0	$0.00	NA
Total			**445**	**$83,984,516.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NG66		1ST SOURCE BANK	1	$40,050.00	0.13%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$25,952.31	0.08%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$186,026.29	0.6%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$78,852.89	0.26%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	57	$5,899,782.47	19.08%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	6	$316,411.09	1.02%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$400,500.03	1.3%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	8	$654,082.81	2.12%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY	4	$279,915.51	0.91%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$38,100.00	0.12%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	8	$490,806.14	1.59%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	18	$1,070,380.72	3.46%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	5	$368,623.39	1.19%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$61,655.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	18	$1,494,554.35	4.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$19,511,751.28	63.11%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$30,917,444.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NG74		ABN AMRO MORTGAGE GROUP, INC	47	$9,035,327.06	3.68%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	$482,665.50	0.2%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	3	$554,135.54	0.23%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	$276,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$147,682.79	0.06%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$300,369.97	0.12%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	4	$1,093,206.21	0.45%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$365,728.55	0.15%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	$546,581.76	0.22%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$139,746.87	0.06%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	$640,056.15	0.26%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$6,219,164.95	2.53%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$593,724.39	0.24%	0	$0.00	NA	0	$0.00	NA
			21	$5,027,245.67	2.05%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		PULTE MORTGAGE, L.L.C	31	$4,537,986.65	1.85%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	2	$267,548.83	0.11%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$356,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$220,681.85	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	846	$214,254,478.93	87.3%	0	$0.00	NA	0	$0.00	NA
Total			**1,007**	**$245,398,831.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$405,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	89	$19,033,906.66	22.43%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	36	$6,198,531.14	7.31%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	94	$16,975,856.11	20.01%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	11	$2,230,602.32	2.63%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	27	$5,858,466.19	6.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$34,140,911.65	40.23%	0	$0.00	NA	0	$0.00	NA
Total			**427**	**$84,843,274.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,018,650.00	3.72%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	8	$1,985,200.00	7.25%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	$743,840.00	2.71%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$715,000.00	2.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$22,936,702.51	83.71%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$27,399,392.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGG4		1ST SOURCE BANK	5	$1,169,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	102	$22,578,466.24	2.22%	0	$0.00	NA	0	$0.00	NA
		ALABAMA HOUSING FINANCE AUTHORITY	22	$2,952,291.58	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE	10	$2,795,217.55	0.28%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		AMTRUST BANK	4	$243,196.20	0.02%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	8	$1,803,116.26	0.18%	0	$0.00	NA	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$163,341.09	0.02%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	19	$4,179,240.31	0.41%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	135	$26,513,097.29	2.61%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	5	$798,237.71	0.08%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	$120,406,410.20	11.86%	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$85,461.00	0.01%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	89	$21,682,184.16	2.13%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$269,140.91	0.03%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	$11,435,046.79	1.13%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	44	$8,323,064.93	0.82%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	9	$1,501,239.50	0.15%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	149	$33,690,219.57	3.32%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	3	$653,363.92	0.06%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	24	$4,127,623.61	0.41%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$295,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	47	$8,858,538.14	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,103	$741,128,928.89	72.95%	0	$0.00	NA	0	$0.00	NA
Total			**4,366**	**$1,015,652,125.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGH2		1ST SOURCE BANK	18	$2,962,601.95	0.47%	0	$0.00	NA	0	$0.00	NA
		ALABAMA HOUSING FINANCE AUTHORITY	12	$1,739,572.72	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	34	$6,919,292.66	1.11%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	6	$408,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	$125,900.00	0.02%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE	75	$11,555,045.79	1.85%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	14	$2,009,054.47	0.32%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	15	$1,518,470.64	0.24%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	61	$10,946,963.73	1.75%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	$175,089,947.78	28.05%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$397,206.00	0.06%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	85	$19,305,777.81	3.09%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	64	$8,381,018.35	1.34%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$4,246,663.46	0.68%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	$22,514,796.51	3.61%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	155	$29,616,681.03	4.74%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	36	$6,035,856.74	0.97%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	48	$6,052,710.96	0.97%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	226	$53,188,334.93	8.52%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	$647,993.17	0.1%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	29	$5,857,831.81	0.94%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$59,949.58	0.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,467	$254,669,424.80	40.81%	0	$0.00	NA	0	$0.00	NA
Total			**3,483**	**$624,249,194.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGJ8		1ST SOURCE BANK	2	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	6	$945,219.38	0.29%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	4	$502,932.81	0.16%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	6	$887,772.84	0.28%	0	$0.00	NA	0	$0.00	NA
			4	$390,282.09	0.12%	0	$0.00	NA	0	$0.00	NA

		CITIZENS BANK MORTGAGE COMPANY, LLC									
		COUNTRYWIDE HOME LOANS, INC	145	$32,160,340.76	9.96%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	17	$1,499,938.16	0.46%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	$10,214,084.60	3.16%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	3	$736,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	6	$1,517,702.97	0.47%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	10	$1,065,027.23	0.33%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$742,651.46	0.23%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$6,542,626.01	2.03%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	53	$9,873,829.90	3.06%	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	$25,428.09	0.01%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	53	$12,299,035.00	3.81%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	4	$435,269.67	0.13%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	8	$853,771.03	0.26%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	$1,718,286.26	0.53%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	11	$2,078,168.05	0.64%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	14	$2,124,609.32	0.66%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$123,804.54	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,143	$235,939,114.02	73.1%	0	$0.00	NA	0	$0.00	NA
Total			**1,603**	**$322,813,394.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGK5		1ST SOURCE BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA
		AMTRUST BANK	3	$440,704.26	0.09%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$943,748.93	0.19%	0	$0.00	NA	0	$0.00	NA
			8	$1,017,912.81	0.21%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE									
		CHASE HOME FINANCE, LLC	512	$97,015,436.24	19.62%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	133	$18,380,116.00	3.72%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	8	$1,053,979.85	0.21%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	3	$399,948.61	0.08%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	304	$50,245,634.28	10.16%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$2,117,842.68	0.43%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	9	$2,624,871.49	0.53%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$4,795,136.79	0.97%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	85	$12,872,228.93	2.6%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	8	$1,143,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	23	$3,589,295.52	0.73%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	5	$1,139,363.26	0.23%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	74	$13,082,388.91	2.65%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$379,177.56	0.08%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	89	$13,312,554.06	2.69%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	2	$475,939.02	0.1%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	65	$9,804,573.19	1.98%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	13	$1,758,235.52	0.36%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$205,684.01	0.04%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	45	$8,041,388.52	1.63%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	7	$480,042.11	0.1%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	22	$3,604,752.43	0.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,393	$245,571,801.15	49.62%	0	$0.00	NA	0	$0.00	NA
Total			**2,851**	**$494,576,156.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371NGL3		1ST SOURCE BANK	1	$90,718.00	0.02%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$149,684.85	0.04%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	4	$414,249.67	0.11%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	446	$54,165,492.21	14.62%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	27	$3,979,201.41	1.07%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	597	$86,202,535.82	23.26%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$177,932.73	0.05%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	16	$1,582,924.58	0.43%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	$7,784,141.25	2.1%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$242,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	51	$6,223,771.44	1.68%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	11	$1,693,491.08	0.46%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	83	$10,630,774.31	2.87%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$72,826.37	0.02%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$136,678.00	0.04%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	84	$8,769,418.77	2.37%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	31	$3,181,164.33	0.86%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	68	$9,471,539.15	2.56%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	21	$2,439,999.60	0.66%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$708,812.24	0.19%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	15	$2,211,958.65	0.6%	0	$0.00	NA	0	$0.00	NA
			74	$10,967,306.91	2.96%	0	$0.00	NA	0	$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	1,135	$159,104,719.53	42.92%	0	$0.00	NA	0	$0.00	NA
Total			**2,733**	**$370,531,340.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGM1		1ST SOURCE BANK	3	$250,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	1	$81,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	13	$1,408,835.75	4.09%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$656,822.91	1.91%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$536,574.02	1.56%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$305,294.06	0.89%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	7	$563,975.77	1.64%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,782,480.38	5.17%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$3,137,662.86	9.11%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$945,000.00	2.74%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	20	$4,406,453.66	12.79%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	5	$1,057,159.00	3.07%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$445,500.00	1.29%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	14	$1,802,942.25	5.23%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$174,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	5	$595,563.32	1.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$16,300,414.25	47.3%	0	$0.00	NA	0	$0.00	NA
Total			**222**	**$34,450,778.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGN9		1ST SOURCE BANK	13	$1,591,275.39	2.14%	0	$0.00	NA	0	$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMTRUST BANK	1	$24,000.00	0.03%	0	$0.00	NA	0	$0.00	NA

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$504,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	15	$2,016,504.30	2.72%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	3	$675,061.24	0.91%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$124,570.17	0.17%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	16	$1,506,729.99	2.03%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	4	$688,352.62	0.93%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	8	$724,353.14	0.98%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	$3,897,435.91	5.25%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	3	$898,604.29	1.21%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	$26,152,724.37	35.22%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	8	$955,200.00	1.29%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$253,897.90	0.34%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$430,891.11	0.58%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR FINANCIAL CORPORATION	3	$344,887.02	0.46%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	39	$6,484,019.22	8.73%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$504,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	28	$2,901,464.03	3.91%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$239,826.95	0.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$23,234,459.46	31.27%	0	$0.00	NA	0	$0.00	NA
Total			**496**	**$74,260,257.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGR0		AMERICAN HOME MORTGAGE CORPORATION	1	$256,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMTRUST BANK	4	$844,300.00	0.47%	0	$0.00	NA	0	$0.00	NA
			12	$2,681,294.00	1.5%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		CHASE HOME FINANCE	1	$184,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	6	$1,369,300.00	0.77%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	67	$16,834,340.11	9.41%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	$1,160,400.00	0.65%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	60	$16,062,595.71	8.97%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$114,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	554	$139,471,318.98	77.93%	0	$0.00	NA	0	$0.00	NA
Total			**710**	**$178,978,948.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGS8		AMERICAN HOME MORTGAGE CORPORATION	1	$167,300.00	0.02%	0	$0.00	NA	0	$0.00	NA
		AMTRUST BANK	4	$665,774.38	0.06%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,107,482.65	0.96%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	3	$649,950.00	0.06%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	10	$3,163,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	488	$114,916,077.01	10.86%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,684,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	5	$1,302,150.00	0.12%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	123	$29,878,228.72	2.82%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	$477,498.00	0.05%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$1,295,365.12	0.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,646	$893,659,309.08	84.47%	0	$0.00	NA	0	$0.00	NA
Total			**4,339**	**$1,057,966,634.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGT6		AMERICAN HOME MORTGAGE CORPORATION	6	$1,540,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	2	$412,987.00	0.11%	0	$0.00	NA	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$457,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$196,010.00	0.05%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$388,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	151	$33,927,565.32	8.77%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$332,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$273,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$138,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,501	$349,291,581.70	90.25%	0	$0.00	NA	0	$0.00	NA
Total			**1,669**	**$386,958,594.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGU3		1ST SOURCE BANK	3	$286,755.54	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	28	$4,623,805.28	0.65%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	2	$228,450.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	10	$1,274,384.42	0.18%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	11	$1,561,868.97	0.22%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	11	$2,147,897.19	0.3%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	819	$134,080,935.90	18.74%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$115,247.35	0.02%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$229,824.99	0.03%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,065,118.47	0.29%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	$1,344,127.70	0.19%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$491,422.18	0.07%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$391,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,052	$566,523,902.95	79.19%	0	$0.00	NA	0	$0.00	NA
Total			**3,962**	**$715,365,240.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371NGV1		BANK OF AMERICA NA	7	$926,440.36	2.96%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,546,393.36	4.94%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$99,763.29	0.32%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$189,684.97	0.61%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$60,476.11	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$28,495,607.76	90.98%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$31,318,365.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGX7		AMERICAN HOME MORTGAGE CORPORATION	7	$731,951.63	1%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$484,142.49	0.66%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$114,920.86	0.16%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	5	$695,942.33	0.95%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	85	$11,326,051.36	15.42%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$580,170.25	0.79%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	4	$504,714.84	0.69%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$216,955.36	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	453	$58,793,530.61	80.03%	0	$0.00	NA	0	$0.00	NA
Total			**569**	**$73,448,379.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NGZ2		1ST SOURCE BANK	1	$34,883.45	0.1%	0	$0.00	NA	0	$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	15	$2,760,671.81	8.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$116,610.39	0.35%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	17	$1,542,337.37	4.6%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$299,649.64	0.89%	0	$0.00	NA	0	$0.00	NA
			9	$624,168.05	1.86%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		EVERBANK	3	$192,065.17	0.57%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	4	$278,493.58	0.83%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$413,867.15	1.23%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$559,934.06	1.67%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR FINANCIAL CORPORATION	7	$647,402.30	1.93%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	8	$1,141,655.14	3.4%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$354,017.87	1.05%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$136,616.80	0.41%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	9	$689,976.28	2.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	165	$23,645,387.31	70.46%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$33,557,736.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NH32		CHASE HOME FINANCE, LLC	8	$394,739.40	14.45%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	$624,824.90	22.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,713,062.11	62.68%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,732,626.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHB4		COUNTRYWIDE HOME LOANS, INC	20	$3,754,044.17	7.28%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$639,050.00	1.24%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	33	$7,988,100.00	15.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$39,152,934.19	75.98%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$51,534,128.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	$1,042,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,042,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371NHD0		AMERICAN HOME MORTGAGE CORPORATION	1	$109,767.00	0.12%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	3	$796,707.00	0.85%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$270,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	38	$7,067,671.00	7.51%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$488,480.00	0.52%	0	$0.00	NA	0	$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	2	$669,500.00	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	357	$84,656,893.02	90%	0	$0.00	NA	0	$0.00	NA
Total			**405**	**$94,059,518.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHE8		BANK OF AMERICA NA	8	$1,090,437.07	2.08%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,006,399.71	1.92%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$239,789.23	0.46%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	$5,734,602.00	10.93%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$539,623.55	1.03%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	14	$3,054,591.63	5.82%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$737,262.69	1.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	210	$40,043,890.28	76.35%	0	$0.00	NA	0	$0.00	NA
Total			**273**	**$52,446,596.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHF5		BANKUNITED, FEDERAL SAVINGS BANK	1	$223,587.67	3.93%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	3	$837,844.99	14.74%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	$629,070.29	11.07%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$795,913.89	14.01%	0	$0.00	NA	0	$0.00	NA
			3	$638,691.74	11.24%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	12	$2,557,728.56	45.01%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,682,837.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$400,175.07	5.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,528,401.70	94.95%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,928,576.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHK4		COUNTRYWIDE HOME LOANS, INC	93	$8,828,570.47	33.18%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	6	$337,959.65	1.27%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$28,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$38,874.26	0.15%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	12	$555,626.05	2.09%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	4	$262,366.20	0.99%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$45,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$16,509,979.85	62.04%	0	$0.00	NA	0	$0.00	NA
Total			**298**	**$26,606,976.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHL2		ABN AMRO MORTGAGE GROUP, INC	3	$608,700.00	4.74%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$139,339.98	1.08%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	1	$203,900.00	1.59%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$270,711.43	2.11%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$82,917.37	0.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$11,549,652.32	89.83%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$12,855,221.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHM0		ABN AMRO MORTGAGE GROUP, INC	4	$609,139.03	3.4%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE	3	$364,591.69	2.04%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$139,003.73	0.78%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$71,630.11	0.4%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$420,000.00	2.35%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$332,046.82	1.86%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	$1,983,372.90	11.08%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	7	$1,112,089.00	6.21%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	$675,298.84	3.77%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$31,886.41	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$12,155,793.60	67.93%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$17,894,852.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHQ1		AMERICAN HOME MORTGAGE CORPORATION	2	$249,020.46	1.44%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	4	$493,596.25	2.85%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	32	$4,352,384.70	25.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$12,205,112.12	70.55%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$17,300,113.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHR9		CHASE HOME FINANCE, LLC	2	$227,578.79	4.22%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	6	$538,120.00	9.98%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$33,458.77	0.62%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$50,644.75	0.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$4,542,642.04	84.24%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$5,392,444.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PG20		COUNTRYWIDE HOME LOANS, INC	2	$537,000.00	18.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,433,302.98	81.92%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,970,302.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$751,422.23	20.33%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	4	$653,296.60	17.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,291,649.91	62%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,696,368.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PG87		CHASE HOME FINANCE	1	$115,080.32	3.67%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	$328,700.00	10.48%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$546,704.53	17.44%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$218,292.97	6.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,926,729.25	61.45%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,135,507.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PHC7		COUNTRYWIDE HOME LOANS, INC	2	$376,000.00	7.13%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$117,000.00	2.22%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$729,262.36	13.83%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	7	$1,339,687.82	25.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,712,968.66	51.42%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,274,918.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PHF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$184,893.48	4.91%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	1	$355,637.05	9.45%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$249,757.01	6.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,972,316.31	79%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,762,603.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PHJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$189,922.30	9.04%	0	$0.00	NA	0	$0.00	NA

		Unavailable	13	$1,910,282.35	90.96%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,100,204.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JR38		Unavailable	50	$21,680,519.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$21,680,519.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JR46		Unavailable	7	$3,482,008.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$3,482,008.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JRN4		Unavailable	20	$6,833,716.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$6,833,716.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JRU8		Unavailable	19	$7,312,985.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$7,312,985.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JRV6		Unavailable	33	$14,100,059.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$14,100,059.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JRX2		Unavailable	13	$5,343,553.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$5,343,553.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JRZ7		Unavailable	73	$35,814,848.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$35,814,848.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JSA1		Unavailable	4	$754,934.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$754,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JSB9		Unavailable	31	$13,240,998.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$13,240,998.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JSC7		Unavailable	10	$1,275,821.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,275,821.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JSD5		Unavailable	79	$24,758,717.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$24,758,717.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JSG8		Unavailable	33	$14,826,670.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$14,826,670.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JSJ2		Unavailable	7	$2,527,081.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,527,081.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JSL7		Unavailable	5	$1,974,919.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,974,919.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381JSP8		Unavailable	97	$40,382,902.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$40,382,902.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JSQ6		Unavailable	1	$544,509.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$544,509.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JSR4		Unavailable	4	$1,760,839.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,760,839.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JSS2		Unavailable	11	$5,649,479.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$5,649,479.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6C3		PHH MORTGAGE CORPORATION	38	$10,547,032.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$10,547,032.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6D1		PHH MORTGAGE CORPORATION	60	$14,936,617.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,936,617.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6F6		PHH MORTGAGE CORPORATION	8	$1,971,607.37	21.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,106,612.23	78.28%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,078,219.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6G4		PHH MORTGAGE CORPORATION	11	$2,754,913.36	27.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$7,258,429.75	72.49%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$10,013,343.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6H2		PHH MORTGAGE CORPORATION	58	$15,017,137.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$15,017,137.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6J8		PHH MORTGAGE CORPORATION	74	$18,184,714.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$18,184,714.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6K5		PHH MORTGAGE CORPORATION	66	$15,838,404.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$15,838,404.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G4Q2		Unavailable	5	$641,795.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$641,795.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G4S8			9	$1,194,191.41	28.87%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	26	$2,942,280.07	71.13%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$4,136,471.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G4T6		SUNTRUST MORTGAGE INC	22	$4,563,439.62	25.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$13,495,682.86	74.73%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$18,059,122.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G4X7		SUNTRUST MORTGAGE INC	29	$3,416,991.56	45.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,117,107.67	54.65%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$7,534,099.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G4Y5		SUNTRUST MORTGAGE INC	33	$4,586,918.97	34.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$8,821,939.52	65.79%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$13,408,858.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G4Z2		SUNTRUST MORTGAGE INC	18	$2,956,747.62	24.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,129,173.31	75.54%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$12,085,920.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G5A6		SUNTRUST MORTGAGE INC	20	$3,329,420.90	10.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$27,283,114.02	89.12%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$30,612,534.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G5B4		SUNTRUST MORTGAGE INC	90	$23,503,278.24	35.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$41,962,695.01	64.1%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$65,465,973.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G5C2		SUNTRUST MORTGAGE INC	22	$1,330,038.53	24.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,046,820.87	75.26%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$5,376,859.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G5D0		SUNTRUST MORTGAGE INC	32	$6,022,928.84	34.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$11,360,843.54	65.35%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$17,383,772.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G5F5		SUNTRUST	65	$13,614,908.98	71.11%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	28	$5,532,265.50	28.89%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$19,147,174.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403G5H1		SUNTRUST MORTGAGE INC	52	$12,202,915.00	32.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$25,123,521.69	67.31%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$37,326,436.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RZ24		Unavailable	12	$1,176,898.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,176,898.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RZ32		Unavailable	13	$1,718,680.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,718,680.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RZ40		Unavailable	60	$7,674,399.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$7,674,399.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RZZ1		Unavailable	21	$1,419,739.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,419,739.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F2U3		RBC CENTURA BANK	11	$1,035,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,035,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVN2		CHASE HOME FINANCE	29	$8,048,137.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$8,048,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVP7		CHASE HOME FINANCE	118	$28,197,528.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$28,197,528.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVQ5		CHASE HOME FINANCE	17	$3,933,244.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,933,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GSS6		CITIMORTGAGE, INC	14	$3,710,026.09	62.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,211,535.51	37.35%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,921,561.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAR1		GUILD MORTGAGE COMPANY	5	$1,380,815.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,380,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAS9		GUILD MORTGAGE COMPANY	18	$3,675,000.56	81.79%	0	$0.00	NA	0	$0.00	NA

		Unavailable	5	$818,310.96	18.21%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,493,311.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAV2		GUILD MORTGAGE COMPANY	3	$452,747.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$452,747.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	$975,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$1,359,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,359,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,257,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,257,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LWL5		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJM6		SUNTRUST MORTGAGE INC	5	$1,187,000.00	41.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,704,305.25	58.95%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,891,305.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJN4		SUNTRUST MORTGAGE INC	42	$10,303,070.00	62.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$6,069,240.91	37.07%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$16,372,310.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EUU0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,222,203.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,222,203.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EUV8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,811,199.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,811,199.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PJQ7		SALEM FIVE MORTGAGE COMPANY, LLC	42	$9,001,562.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,001,562.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNB7		SUNTRUST MORTGAGE INC	100	$6,154,702.53	42.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	130	$8,216,910.12	57.17%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$14,371,612.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNC5		SUNTRUST MORTGAGE INC	33	$3,285,952.33	32.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$6,874,017.53	67.66%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$10,159,969.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TND3		SUNTRUST MORTGAGE INC	7	$1,164,175.07	30.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,634,993.17	69.36%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,799,168.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNE1		SUNTRUST MORTGAGE INC	56	$7,654,298.49	34.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$14,340,110.38	65.2%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$21,994,408.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNF8		SUNTRUST MORTGAGE INC	9	$932,500.00	22.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,197,177.78	77.42%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,129,677.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$511,500.00	45.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$615,200.00	54.6%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,126,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,099,000.00	80.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$259,000.00	19.07%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$55,000.00	4.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,282,053.05	95.89%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,337,053.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410UJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,030,609.61	26.72%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$77,150.00	2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,748,769.94	71.28%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,856,529.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$619,998.57	47.82%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$68,000.00	5.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$608,621.48	46.94%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,296,620.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$95,550.00	2.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$3,183,919.27	97.09%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,279,469.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$912,551.14	14.04%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$317,163.88	4.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$5,272,203.81	81.08%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,501,918.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,723,345.89	15.01%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$260,998.55	2.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$9,493,701.65	82.72%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$11,478,046.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,565,698.24	20.13%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	7	$881,662.24	4.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$13,267,017.13	74.89%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$17,714,377.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$250,000.00	20.68%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$271,676.16	22.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$687,279.64	56.85%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,208,955.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WE53		CITIMORTGAGE, INC	12	$2,013,546.44	30.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,571,163.15	69.42%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,584,709.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WFA1		Unavailable	26	$5,453,302.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,453,302.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WFC7		CITIMORTGAGE, INC	69	$15,455,194.00	96.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$607,554.65	3.78%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$16,062,748.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WFD5		CITIMORTGAGE, INC	1	$28,506.43	2.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,304,255.76	97.86%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,332,762.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WFL7		Unavailable	27	$6,913,108.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,913,108.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WH35		Unavailable	78	$4,372,001.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$4,372,001.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WH50		Unavailable	23	$3,028,928.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,028,928.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WH68		Unavailable	6	$1,316,223.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,316,223.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WH84		CITIMORTGAGE, INC	5	$1,048,706.04	4.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$24,885,719.28	95.96%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$25,934,425.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WH92		CITIMORTGAGE, INC	6	$1,241,188.99	3.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	175	$38,389,998.97	96.87%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$39,631,187.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJ25		CITIMORTGAGE, INC	3	$275,397.52	14.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,683,542.42	85.94%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,958,939.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WJ33		CITIMORTGAGE, INC	3	$391,630.18	26.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,067,617.00	73.16%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,459,247.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJ41		CITIMORTGAGE, INC	15	$3,416,500.00	22.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$11,642,881.34	77.31%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$15,059,381.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJ58		CITIMORTGAGE, INC	23	$2,884,382.17	49.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,919,239.85	50.3%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,803,622.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJ66		CITIMORTGAGE, INC	5	$457,957.00	18.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,020,488.44	81.52%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,478,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJA7		CITIMORTGAGE, INC	22	$5,497,932.99	4.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	451	$127,007,059.88	95.85%	0	$0.00	NA	0	$0.00	NA
Total			**473**	**$132,504,992.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJB5		CITIMORTGAGE, INC	14	$3,582,700.00	3.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	367	$93,197,612.24	96.3%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$96,780,312.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJD1		CITIMORTGAGE, INC	15	$810,447.95	15.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$4,556,776.00	84.9%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$5,367,223.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJE9		CITIMORTGAGE, INC	12	$1,119,314.50	16.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$5,497,387.74	83.08%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$6,616,702.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJF6		CITIMORTGAGE, INC	16	$2,048,370.64	20.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$7,735,892.48	79.06%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$9,784,263.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJG4		CITIMORTGAGE, INC	4	$188,187.83	4.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$4,047,266.66	95.56%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$4,235,454.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJH2		CITIMORTGAGE, INC	1	$109,182.21	3.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,063,523.34	96.56%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,172,705.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WJK5		CITIMORTGAGE, INC	5	$498,086.26	15.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,666,157.87	84.26%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,164,244.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJL3		CITIMORTGAGE, INC	7	$887,921.72	9.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$8,858,791.88	90.89%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,746,713.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJM1		CITIMORTGAGE, INC	27	$5,149,416.66	5.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	491	$96,677,492.27	94.94%	0	$0.00	NA	0	$0.00	NA
Total			**518**	**$101,826,908.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJP4		CITIMORTGAGE, INC	2	$407,523.34	7.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,049,563.79	92.53%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,457,087.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJQ2		CITIMORTGAGE, INC	3	$388,675.05	14.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,319,123.50	85.65%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,707,798.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJR0		Unavailable	31	$5,680,497.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,680,497.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJS8		CITIMORTGAGE, INC	8	$1,172,986.51	31.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,599,226.10	68.9%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,772,212.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJU3		CITIMORTGAGE, INC	44	$10,536,148.76	39.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$16,245,060.42	60.66%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$26,781,209.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJV1		CITIMORTGAGE, INC	20	$2,308,164.19	70.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$970,004.15	29.59%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,278,168.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJW9		CITIMORTGAGE, INC	5	$481,214.70	11.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,705,103.87	88.51%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,186,318.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJX7		CITIMORTGAGE, INC	4	$622,000.00	9.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,069,915.26	90.71%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,691,915.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WJZ2		CITIMORTGAGE, INC	6	$663,834.62	16.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,322,218.00	83.35%	0	$0.00	NA	0	$0.00	NA

Total			**37**	**$3,986,052.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WL22		CITIMORTGAGE, INC	57	$8,438,632.21	5.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	898	$132,880,916.45	94.03%	0	$0.00	NA	0	$0.00	NA
Total			**955**	**$141,319,548.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WL30		CITIMORTGAGE, INC	8	$589,856.39	54.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$500,574.29	45.91%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,090,430.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WL48		CITIMORTGAGE, INC	6	$593,945.50	18.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,629,482.76	81.57%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,223,428.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WL55		CITIMORTGAGE, INC	24	$3,026,325.00	11.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$23,776,727.06	88.71%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$26,803,052.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WL63		CITIMORTGAGE, INC	11	$780,235.21	24.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,446,114.65	75.82%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$3,226,349.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WL71		CITIMORTGAGE, INC	31	$3,540,024.41	1.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,471	$185,242,379.73	98.12%	0	$0.00	NA	0	$0.00	NA
Total			**1,502**	**$188,782,404.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WL97		CITIMORTGAGE, INC	9	$892,952.11	9.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$8,057,507.32	90.02%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$8,950,459.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLR7		CITIMORTGAGE, INC	9	$568,244.25	28.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,440,107.10	71.71%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,008,351.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLS5		Unavailable	33	$2,001,032.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,001,032.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLT3		CITIMORTGAGE, INC	1	$59,950.82	5.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$952,854.01	94.08%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,012,804.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLU0		CITIMORTGAGE, INC	1	$87,920.45	4.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,914,466.20	95.61%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,002,386.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WLV8		CITIMORTGAGE, INC	33	$6,778,264.92	9.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	281	$68,448,817.28	90.99%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$75,227,082.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLW6		CITIMORTGAGE, INC	79	$19,025,817.30	12.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	506	$128,269,503.10	87.08%	0	$0.00	NA	0	$0.00	NA
Total			**585**	**$147,295,320.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WLZ9		CITIMORTGAGE, INC	18	$2,972,460.61	29.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,248,872.81	70.92%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$10,221,333.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMA3		CITIMORTGAGE, INC	11	$1,461,512.06	7.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$17,819,754.26	92.42%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$19,281,266.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMD7		CITIMORTGAGE, INC	1	$204,110.77	0.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$22,412,933.40	99.1%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$22,617,044.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WME5		CITIMORTGAGE, INC	2	$128,901.10	2.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$5,736,399.86	97.8%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$5,865,300.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMG0		CITIMORTGAGE, INC	1	$46,580.00	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	439	$42,713,553.40	99.89%	0	$0.00	NA	0	$0.00	NA
Total			**440**	**$42,760,133.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMH8		CITIMORTGAGE, INC	1	$130,989.54	1.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$7,784,550.16	98.35%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$7,915,539.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMJ4		CITIMORTGAGE, INC	15	$3,236,558.33	7.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$40,486,063.03	92.6%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$43,722,621.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMK1		CITIMORTGAGE, INC	171	$45,000,377.94	16.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	861	$223,697,863.51	83.25%	0	$0.00	NA	0	$0.00	NA
Total			**1,032**	**$268,698,241.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WML9		CITIMORTGAGE, INC	71	$17,695,919.35	19.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	305	$75,195,462.22	80.95%	0	$0.00	NA	0	$0.00	NA
Total			**376**	**$92,891,381.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMN5		CITIMORTGAGE, INC	63	$17,209,813.81	33.79%	0	$0.00	NA	0	$0.00	NA

		Unavailable	124	$33,720,592.35	66.21%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$50,930,406.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMP0		CITIMORTGAGE, INC	40	$9,004,099.61	48.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$9,653,733.69	51.74%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$18,657,833.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMR6		CITIMORTGAGE, INC	6	$1,454,412.00	13.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,988,379.96	86.07%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$10,442,791.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMS4		CITIMORTGAGE, INC	54	$15,183,482.72	21.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	221	$56,744,280.27	78.89%	0	$0.00	NA	0	$0.00	NA
Total			**275**	**$71,927,762.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMT2		CITIMORTGAGE, INC	20	$4,759,626.00	19.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$20,216,434.95	80.94%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$24,976,060.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNC8		CITIMORTGAGE, INC	7	$1,257,081.73	25.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,692,077.80	74.6%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,949,159.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WND6		CITIMORTGAGE, INC	271	$74,371,306.50	12.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,947	$510,425,839.44	87.28%	0	$0.00	NA	0	$0.00	NA
Total			**2,218**	**$584,797,145.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNF1		CITIMORTGAGE, INC	8	$1,485,012.28	24.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,512,954.61	75.24%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,997,966.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNG9		CITIMORTGAGE, INC	8	$1,704,273.96	15.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$9,586,168.02	84.91%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$11,290,441.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNH7		CITIMORTGAGE, INC	83	$21,978,792.88	18.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	376	$99,544,732.79	81.91%	0	$0.00	NA	0	$0.00	NA
Total			**459**	**$121,523,525.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNJ3		CITIMORTGAGE, INC	35	$7,567,865.48	22.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$26,249,503.84	77.62%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$33,817,369.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNK0		Unavailable	50	$13,036,954.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$13,036,954.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WS25		CITIMORTGAGE, INC	14	$2,397,963.00	3.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	359	$71,281,583.34	96.75%	0	$0.00	NA	0	$0.00	NA
Total			**373**	**$73,679,546.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WS33		CITIMORTGAGE, INC	46	$12,093,368.00	9.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	421	$111,238,348.91	90.19%	0	$0.00	NA	0	$0.00	NA
Total			**467**	**$123,331,716.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WS41		CITIMORTGAGE, INC	3	$304,773.73	2.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$13,532,229.70	97.8%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$13,837,003.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WS58		CITIMORTGAGE, INC	17	$3,706,127.01	11.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$29,708,640.47	88.91%	0	$0.00	NA	0	$0.00	NA
Total			**138**	**$33,414,767.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WS66		CITIMORTGAGE, INC	5	$705,295.00	5.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$12,085,751.32	94.49%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$12,791,046.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WS74		CITIMORTGAGE, INC	125	$17,542,829.77	14.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	672	$102,312,236.35	85.36%	0	$0.00	NA	0	$0.00	NA
Total			**797**	**$119,855,066.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WS82		CITIMORTGAGE, INC	19	$2,595,591.20	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,162	$148,803,955.49	98.29%	0	$0.00	NA	0	$0.00	NA
Total			**1,181**	**$151,399,546.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WS90		CITIMORTGAGE, INC	8	$1,829,193.35	5.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$29,645,314.47	94.19%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$31,474,507.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTA6		CITIMORTGAGE, INC	152	$33,758,313.71	10.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,134	$274,862,619.18	89.06%	0	$0.00	NA	0	$0.00	NA
Total			**1,286**	**$308,620,932.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTB4		CITIMORTGAGE, INC	47	$11,391,786.53	11.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	350	$84,745,840.12	88.15%	0	$0.00	NA	0	$0.00	NA
Total			**397**	**$96,137,626.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DJ75		CHASE HOME FINANCE	130	$23,502,644.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$23,502,644.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411DJ83		CHASE HOME FINANCE	146	$23,144,551.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$23,144,551.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DP29		POPULAR MORTGAGE, INC	7	$669,130.00	51.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$634,690.84	48.68%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,303,820.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DP37		POPULAR MORTGAGE, INC	16	$1,372,772.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,372,772.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DP45		POPULAR MORTGAGE, INC	80	$10,941,266.30	97.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$243,123.97	2.17%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$11,184,390.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DP52		POPULAR MORTGAGE, INC	28	$4,446,108.29	80.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,108,269.77	19.95%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,554,378.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DP60		POPULAR MORTGAGE, INC	11	$1,643,600.00	87.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$235,910.66	12.55%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,879,510.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DP78		POPULAR MORTGAGE, INC	8	$1,668,600.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,668,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DP86		POPULAR MORTGAGE, INC	58	$9,950,490.38	92.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$838,505.68	7.77%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,788,996.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DP94		POPULAR MORTGAGE, INC	68	$12,123,132.84	88.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,643,631.03	11.94%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$13,766,763.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DPY9		POPULAR MORTGAGE, INC	47	$5,782,700.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,782,700.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411DPZ6		POPULAR MORTGAGE, INC	12	$1,308,711.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,308,711.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FU44		Unavailable	86	$22,424,121.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$22,424,121.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FU69		CITIMORTGAGE, INC	31	$8,008,829.96	19.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$32,136,386.39	80.05%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$40,145,216.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FU77		CITIMORTGAGE, INC	32	$6,073,905.49	54.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,042,682.72	45.36%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,116,588.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FU85		CITIMORTGAGE, INC	47	$11,517,047.96	84.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,084,892.22	15.33%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,601,940.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FU93		CITIMORTGAGE, INC	37	$9,272,702.00	60.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$6,017,697.38	39.36%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$15,290,399.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FUX0		Unavailable	63	$17,231,243.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$17,231,243.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVA9		CITIMORTGAGE, INC	11	$2,874,458.94	14.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$16,627,919.42	85.26%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$19,502,378.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVD3		Unavailable	53	$14,420,853.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$14,420,853.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H6E5		POPULAR MORTGAGE, INC	167	$29,527,246.28	94.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,686,121.16	5.4%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$31,213,367.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H6F2		POPULAR MORTGAGE, INC	69	$11,120,779.49	87.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,575,226.74	12.41%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,696,006.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H6G0		POPULAR MORTGAGE, INC	39	$4,814,898.41	96.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$184,656.50	3.69%	0	$0.00	NA	0	$0.00	NA

Total			**42**	**$4,999,554.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HHU7		HSBC MORTGAGE CORPORATION (USA)	2	$691,000.00	27.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,805,735.40	72.32%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,496,735.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411HHV5		HSBC MORTGAGE CORPORATION (USA)	1	$316,000.00	5.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,746,250.00	94.79%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,062,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K5D1		THE HUNTINGTON NATIONAL BANK	56	$5,533,016.33	93.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$405,673.25	6.83%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,938,689.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K5F6		THE HUNTINGTON NATIONAL BANK	8	$897,338.11	50.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$892,150.35	49.86%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,789,488.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K5G4		THE HUNTINGTON NATIONAL BANK	12	$867,407.01	76.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$268,077.39	23.61%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,135,484.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K5H2		THE HUNTINGTON NATIONAL BANK	5	$635,249.03	46.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$724,527.23	53.28%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,359,776.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K5L3		THE HUNTINGTON NATIONAL BANK	24	$1,514,480.03	53.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,300,721.63	46.2%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,815,201.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K5N9		THE HUNTINGTON NATIONAL BANK	13	$1,219,137.51	77.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$362,470.93	22.92%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,581,608.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	$1,482,865.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,482,865.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411K5R0		THE HUNTINGTON NATIONAL BANK	13	$740,951.92	63.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$431,235.21	36.79%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,172,187.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K5U3		THE HUNTINGTON NATIONAL BANK	10	$917,677.98	59.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$631,790.87	40.77%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,549,468.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	$4,988,556.61	97.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$105,520.00	2.07%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$5,094,076.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K5X7		THE HUNTINGTON NATIONAL BANK	60	$7,752,403.60	90.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$792,283.33	9.27%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$8,544,686.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411K5Y5		THE HUNTINGTON NATIONAL BANK	25	$3,184,007.73	73.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,127,555.22	26.15%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$4,311,562.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LK59		SUNTRUST MORTGAGE INC	13	$2,124,438.44	30.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,940,053.19	69.93%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,064,491.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LK75		SUNTRUST MORTGAGE INC	11	$1,698,010.35	17.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$8,276,738.37	82.98%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,974,748.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LK83		SUNTRUST MORTGAGE INC	46	$11,141,839.69	57.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$8,233,054.91	42.49%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$19,374,894.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LK91		SUNTRUST MORTGAGE INC	18	$2,399,729.94	22.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$8,432,925.07	77.85%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$10,832,655.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LLA7		SUNTRUST	7	$1,428,840.00	50.93%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	8	$1,376,920.00	49.07%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,805,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$6,879,213.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$6,879,213.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,669,097.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,669,097.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	$17,825,871.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$17,825,871.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$976,731.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$976,731.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411N3E5		CHASE HOME FINANCE	1	$111,506.00	8.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,160,234.52	91.23%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,271,740.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RG44		REGIONS BANK	5	$881,459.76	47.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$960,833.60	52.15%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,842,293.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RG51		REGIONS BANK	12	$847,259.84	63.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$491,537.84	36.71%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,338,797.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RG69		REGIONS BANK	8	$800,742.78	63.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$460,001.54	36.49%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,260,744.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGT9		REGIONS BANK	71	$13,661,457.67	96.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$535,057.74	3.77%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$14,196,515.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGU6		REGIONS BANK	77	$17,404,989.05	89.8%	0	$0.00	NA	0	$0.00	NA

		Unavailable	9	$1,975,927.48	10.2%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$19,380,916.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGV4		REGIONS BANK	168	$10,651,500.34	98.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$191,948.14	1.77%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$10,843,448.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGW2		REGIONS BANK	138	$13,583,393.50	96.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$508,018.71	3.61%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$14,091,412.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGX0		REGIONS BANK	206	$26,810,128.78	93.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,889,152.32	6.58%	0	$0.00	NA	0	$0.00	NA
Total			**220**	**$28,699,281.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGY8		REGIONS BANK	40	$7,802,079.15	77.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,245,476.14	22.35%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,047,555.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RGZ5		REGIONS BANK	85	$5,138,822.23	86.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$785,252.48	13.26%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$5,924,074.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411RHH4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,400.00	7.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,102,694.63	92.14%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,282,094.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411U4R9		Unavailable	22	$3,518,513.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,518,513.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VBS7		Unavailable	10	$2,581,355.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,581,355.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VBT5		Unavailable	6	$1,409,184.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,409,184.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VBV0		Unavailable	73	$19,039,166.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$19,039,166.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VBW8		Unavailable	50	$12,881,488.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$12,881,488.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VDT3		SUNTRUST MORTGAGE INC	13	$3,001,818.86	36.9%	0	$0.00	NA	0	$0.00	NA

		Unavailable	21	$5,132,411.36	63.1%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,134,230.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VH44		AMERICAN SAVINGS BANK, F.S.B	3	$1,368,037.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$1,368,037.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHA0		WACHOVIA MORTGAGE CORPORATION	23	$3,649,425.88	92.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$312,211.10	7.88%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,961,636.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHC6		WACHOVIA MORTGAGE CORPORATION	7	$1,833,580.57	84.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$348,424.13	15.97%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,182,004.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHF9		WACHOVIA MORTGAGE CORPORATION	27	$2,697,658.10	78.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$717,766.86	21.02%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,415,424.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHG7		WACHOVIA MORTGAGE CORPORATION	79	$10,451,764.03	81.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,402,668.90	18.69%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$12,854,432.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHJ1		WACHOVIA MORTGAGE CORPORATION	360	$90,062,812.55	81.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$20,957,792.62	18.88%	0	$0.00	NA	0	$0.00	NA
Total			**439**	**$111,020,605.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHK8		WACHOVIA MORTGAGE CORPORATION	105	$6,621,324.11	95.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$280,734.68	4.07%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$6,902,058.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHL6		WACHOVIA MORTGAGE CORPORATION	131	$13,059,817.58	92.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,078,773.84	7.63%	0	$0.00	NA	0	$0.00	NA

Total			**142**	**$14,138,591.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHM4		WACHOVIA MORTGAGE CORPORATION	173	$22,697,925.47	90.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,315,330.78	9.26%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$25,013,256.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHP7		WACHOVIA MORTGAGE CORPORATION	7	$1,389,143.44	75.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$460,673.88	24.9%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,849,817.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHQ5		WACHOVIA MORTGAGE CORPORATION	50	$11,711,165.41	97.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$281,000.00	2.34%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,992,165.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHR3		WACHOVIA MORTGAGE CORPORATION	465	$115,681,371.56	92.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$9,488,189.18	7.58%	0	$0.00	NA	0	$0.00	NA
Total			**502**	**$125,169,560.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHS1		WACHOVIA MORTGAGE CORPORATION	91	$5,594,548.61	93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$420,893.79	7%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$6,015,442.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHT9		WACHOVIA MORTGAGE CORPORATION	92	$8,976,179.66	93.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$574,046.40	6.01%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$9,550,226.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHU6		WACHOVIA MORTGAGE CORPORATION	93	$12,051,782.74	88.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,592,308.47	11.67%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$13,644,091.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VHV4		WACHOVIA MORTGAGE CORPORATION	37	$6,553,736.29	100%	0	$0.00	NA	0	$0.00	NA

Total			**37**	**$6,553,736.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VM48		SUNTRUST MORTGAGE INC	12	$2,773,300.00	17.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$13,474,937.00	82.93%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$16,248,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VM55		SUNTRUST MORTGAGE INC	24	$5,553,357.00	11.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$41,856,389.37	88.29%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$47,409,746.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VM63		SUNTRUST MORTGAGE INC	26	$6,183,004.57	11.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	167	$46,691,591.75	88.31%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$52,874,596.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VM71		SUNTRUST MORTGAGE INC	17	$3,747,436.00	8.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$37,966,042.44	91.02%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$41,713,478.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VYL7		Unavailable	22	$4,350,704.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,350,704.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VYM5		Unavailable	18	$3,229,599.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,229,599.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VYN3		Unavailable	7	$1,226,130.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,226,130.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411VYQ6		Unavailable	16	$2,673,460.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,673,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4L8		Unavailable	359	$77,849,822.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$77,849,822.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4M6		AMTRUST BANK	40	$7,761,337.69	3.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	904	$195,778,363.06	96.19%	0	$0.00	NA	0	$0.00	NA
Total			**944**	**$203,539,700.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4N4		AMTRUST BANK	14	$3,376,839.50	1.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	824	$193,394,493.83	98.28%	0	$0.00	NA	0	$0.00	NA
Total			**838**	**$196,771,333.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4R5		AMTRUST BANK	10	$637,575.41	9.71%	0	$0.00	NA	0	$0.00	NA

		Unavailable	87	$5,925,397.48	90.29%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$6,562,972.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4S3		AMTRUST BANK	8	$459,266.98	4.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$10,689,461.43	95.88%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$11,148,728.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4T1		AMTRUST BANK	1	$75,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$6,537,882.18	98.87%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$6,612,882.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4U8		AMTRUST BANK	10	$1,001,174.38	7.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$12,183,108.88	92.41%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$13,184,283.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4V6		AMTRUST BANK	6	$564,139.04	3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	185	$18,210,190.03	97%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$18,774,329.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4W4		Unavailable	33	$3,251,063.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$3,251,063.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4X2		AMTRUST BANK	8	$1,075,385.27	2.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	367	$48,396,997.16	97.83%	0	$0.00	NA	0	$0.00	NA
Total			**375**	**$49,472,382.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4Y0		Unavailable	27	$3,383,692.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,383,692.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W4Z7		Unavailable	21	$4,641,779.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,641,779.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5A1		AMTRUST BANK	3	$676,804.12	1.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$47,208,130.62	98.59%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$47,884,934.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5B9		AMTRUST BANK	6	$1,069,751.07	0.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	697	$173,891,617.54	99.39%	0	$0.00	NA	0	$0.00	NA
Total			**703**	**$174,961,368.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5C7		AMTRUST BANK	1	$368,280.82	1.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$22,089,554.78	98.36%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$22,457,835.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5D5		Unavailable	88	$17,257,638.70	100%	0	$0.00	NA	0	$0.00	NA

Total			**88**	**$17,257,638.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5F0		AMTRUST BANK	2	$225,378.85	1.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$11,435,566.96	98.07%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$11,660,945.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5G8		AMTRUST BANK	5	$1,047,313.92	1.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	356	$63,925,048.35	98.39%	0	$0.00	NA	0	$0.00	NA
Total			**361**	**$64,972,362.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5H6		Unavailable	63	$9,932,968.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$9,932,968.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5J2		Unavailable	9	$1,348,742.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,348,742.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5K9		Unavailable	7	$1,115,222.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,115,222.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5L7		Unavailable	102	$18,607,210.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$18,607,210.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5M5		Unavailable	60	$9,206,107.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$9,206,107.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5N3		Unavailable	21	$3,175,630.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,175,630.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5P8		AMTRUST BANK	1	$254,170.02	11.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,889,885.96	88.15%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,144,055.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5Q6		AMTRUST BANK	1	$187,849.65	1.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$10,372,383.37	98.22%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$10,560,233.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5R4		AMTRUST BANK	1	$163,878.28	1.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$14,168,259.93	98.86%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$14,332,138.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5S2		Unavailable	31	$3,643,381.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,643,381.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5T0		AMTRUST BANK	1	$382,500.00	19.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,584,777.70	80.56%	0	$0.00	NA	0	$0.00	NA

Total			**8**	**$1,967,277.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5U7		Unavailable	57	$11,053,234.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$11,053,234.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5V5		Unavailable	71	$10,455,885.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,455,885.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5W3		Unavailable	19	$2,499,521.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,499,521.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5X1		Unavailable	112	$19,025,964.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$19,025,964.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411W5Y9		AMTRUST BANK	2	$144,725.22	1.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$11,060,136.55	98.71%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$11,204,861.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WC88		GMAC MORTGAGE, LLC	12	$2,698,220.64	36.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,629,745.06	63.18%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,327,965.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCB1		GMAC MORTGAGE, LLC	5	$1,141,054.11	51.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,085,078.60	48.74%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,226,132.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WCD7		GMAC MORTGAGE, LLC	1	$220,000.00	6.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,176,363.46	93.52%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,396,363.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WF36		GMAC MORTGAGE, LLC	51	$11,219,096.80	22.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$38,717,456.98	77.53%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$49,936,553.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WF44		GMAC MORTGAGE, LLC	43	$12,741,959.49	69.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,652,253.90	30.73%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$18,394,213.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WF77		GMAC MORTGAGE, LLC	10	$912,680.13	37.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,532,342.17	62.67%	0	$0.00	NA	0	$0.00	NA

Total			**17**	**$2,445,022.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WF85		GMAC MORTGAGE, LLC	46	$10,722,331.77	21.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$39,062,893.31	78.46%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$49,785,225.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WF93		GMAC MORTGAGE, LLC	33	$8,467,928.90	35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$15,727,861.93	65%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$24,195,790.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WGA9		GMAC MORTGAGE, LLC	52	$11,080,099.63	28.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$27,875,711.01	71.56%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$38,955,810.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WGB7		GMAC MORTGAGE, LLC	27	$1,945,865.08	26.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$5,476,442.23	73.78%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$7,422,307.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WGC5		GMAC MORTGAGE, LLC	33	$3,278,643.53	23.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$10,400,885.00	76.03%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$13,679,528.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WGD3		GMAC MORTGAGE, LLC	76	$10,076,871.16	28.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$24,832,812.33	71.13%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$34,909,683.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WRF6		CHASE HOME FINANCE	14	$2,716,781.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,716,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WW29		SUNTRUST MORTGAGE INC	65	$16,272,759.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$16,272,759.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWE3		SUNTRUST MORTGAGE INC	50	$13,047,057.73	20.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$50,946,629.19	79.61%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$63,993,686.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWF0		SUNTRUST	60	$15,790,301.99	27.11%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE INC									
		Unavailable	161	$42,459,759.79	72.89%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$58,250,061.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWG8		SUNTRUST MORTGAGE INC	3	$519,025.26	10.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,510,388.56	89.68%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,029,413.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWR4		SUNTRUST MORTGAGE INC	23	$4,336,146.21	17.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$20,826,584.43	82.77%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$25,162,730.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWS2		SUNTRUST MORTGAGE INC	1	$303,284.27	4.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$5,786,208.01	95.02%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,089,492.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWT0		Unavailable	210	$55,369,712.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$55,369,712.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWU7		SUNTRUST MORTGAGE INC	124	$33,620,552.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$33,620,552.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWV5		SUNTRUST MORTGAGE INC	62	$4,006,003.85	27.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$10,686,080.76	72.73%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$14,692,084.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWW3		SUNTRUST MORTGAGE INC	54	$5,348,768.15	26.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$14,854,896.29	73.53%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$20,203,664.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWX1		SUNTRUST MORTGAGE INC	64	$8,796,813.74	27.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$23,162,446.74	72.47%	0	$0.00	NA	0	$0.00	NA
Total			**232**	**$31,959,260.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411WWY9		SUNTRUST MORTGAGE INC	60	$9,771,410.60	31.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$20,823,259.35	68.06%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$30,594,669.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411WWZ6		SUNTRUST MORTGAGE INC	30	$6,936,538.47	18.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$30,584,203.82	81.51%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$37,520,742.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XEQ4		FREEDOM MORTGAGE CORP	9	$2,256,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,256,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XER2		FREEDOM MORTGAGE CORP	8	$2,309,803.81	64.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,296,450.00	35.95%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,606,253.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XES0		FREEDOM MORTGAGE CORP	13	$2,007,992.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,007,992.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411XET8		FREEDOM MORTGAGE CORP	12	$1,656,321.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,656,321.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412A2K9		SUNTRUST MORTGAGE INC	30	$6,123,246.25	81.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,383,999.71	18.44%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$7,507,245.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AF25		Unavailable	38	$7,824,598.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$7,824,598.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AF33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$360,000.00	2.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$12,596,043.49	97.22%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$12,956,043.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AF58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,768.93	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$18,266,078.11	99.13%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$18,425,847.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AF82		Unavailable	37	$1,848,560.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$1,848,560.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AF90		FLAGSTAR CAPITAL MARKETS	5	$346,178.94	5.76%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	85	$5,668,213.91	94.24%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$6,014,392.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AG24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,444,600.00	5.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$26,781,727.47	94.88%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$28,226,327.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AG32		Unavailable	22	$4,412,561.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,412,561.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,900.00	1.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,197,114.32	98.24%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,290,014.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,137.88	1.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$9,271,152.21	98.44%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,418,290.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGD0		Unavailable	21	$3,394,633.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,394,633.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$46,365.56	1.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$4,207,960.41	98.91%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$4,254,325.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGG3		Unavailable	31	$2,957,796.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,957,796.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGJ7		Unavailable	19	$3,103,242.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,103,242.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGK4		Unavailable	13	$3,037,815.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,037,815.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$77,500.00	1.07%	0	$0.00	NA	0	$0.00	NA

		Unavailable	102	$7,137,782.62	98.93%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$7,215,282.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$267,917.74	2.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$9,261,108.08	97.19%	0	$0.00	NA	0	$0.00	NA
Total			**98**	**$9,529,025.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGP3		Unavailable	11	$1,402,982.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,402,982.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGQ1		Unavailable	81	$5,637,154.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,637,154.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGR9		Unavailable	104	$13,613,732.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,613,732.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGS7		Unavailable	38	$3,760,180.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,760,180.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$175,025.59	1.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$12,320,519.45	98.6%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,495,545.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$444,252.38	1.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$25,984,991.23	98.32%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$26,429,243.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGV0		Unavailable	42	$7,618,577.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$7,618,577.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$207,409.60	3.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$5,905,000.95	96.61%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,112,410.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$272,000.00	4.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,147,572.03	95.76%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$6,419,572.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGY4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,811,795.00	9.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$17,394,362.06	90.57%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$19,206,157.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AGZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$216,000.00	7.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,800,332.00	92.84%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,016,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AL77		UNIVERSAL MORTGAGE CORPORATION	11	$1,231,950.00	72.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$470,789.41	27.65%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,702,739.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AN26		CHASE HOME FINANCE	18	$3,921,122.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,921,122.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AN42		CHASE HOME FINANCE	21	$4,026,215.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,026,215.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AN59		CHASE HOME FINANCE	30	$4,559,186.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,559,186.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ANG5		CHASE HOME FINANCE	46	$3,372,029.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$3,372,029.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ANH3		CHASE HOME FINANCE	25	$1,464,453.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,464,453.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ANK6		CHASE HOME FINANCE	60	$5,969,730.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,969,730.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ANM2		CHASE HOME FINANCE	42	$5,722,212.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,722,212.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412ANN0		CHASE HOME FINANCE	113	$14,925,605.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,925,605.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ANP5		CHASE HOME FINANCE	25	$3,292,450.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,292,450.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ANS9		CHASE HOME FINANCE	47	$9,896,353.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,896,353.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ANV2		CHASE HOME FINANCE	85	$18,209,472.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$18,209,472.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ANW0		CHASE HOME FINANCE	152	$35,613,908.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$35,613,908.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ANX8		CHASE HOME FINANCE	169	$35,223,907.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$35,223,907.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AR89		HSBC MORTGAGE CORPORATION (USA)	26	$8,225,300.91	82.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,774,206.09	17.74%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$9,999,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AR97		HSBC MORTGAGE CORPORATION (USA)	20	$7,113,092.89	71.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,887,094.53	28.87%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$10,000,187.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AS47		Unavailable	24	$3,359,783.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,359,783.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	$4,574,390.37	57.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,426,275.96	42.82%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$8,000,666.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AS70		HSBC MORTGAGE CORPORATION (USA)	10	$3,109,000.00	88.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$390,500.00	11.16%	0	$0.00	NA	0	$0.00	NA

Total			**12**	**$3,499,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AS88		HSBC MORTGAGE CORPORATION (USA)	2	$411,187.07	13.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,647,078.33	86.55%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,058,265.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	$958,391.76	47.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,041,800.00	52.09%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,000,191.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	$4,468,234.76	89.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$532,000.00	10.64%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$5,000,234.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASE5		HSBC MORTGAGE CORPORATION (USA)	6	$2,221,777.15	44.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,778,420.62	55.57%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$5,000,197.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASF2		HSBC MORTGAGE CORPORATION (USA)	13	$882,557.44	31.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$1,895,413.46	68.23%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,777,970.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASG0		HSBC MORTGAGE CORPORATION (USA)	11	$1,050,592.80	26.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,926,560.27	73.58%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,977,153.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASH8		HSBC MORTGAGE CORPORATION (USA)	15	$1,920,114.47	19.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$8,075,950.09	80.79%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$9,996,064.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASJ4		HSBC MORTGAGE CORPORATION (USA)	4	$640,648.18	16.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,258,401.99	83.57%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,899,050.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASK1		HSBC MORTGAGE CORPORATION (USA)	2	$143,200.00	4.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,875,537.42	95.26%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,018,737.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412ASM7		HSBC MORTGAGE CORPORATION (USA)	1	$121,550.00	2.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$5,045,613.50	97.65%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,167,163.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASN5		HSBC MORTGAGE CORPORATION (USA)	24	$3,714,542.65	74.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,285,603.47	25.71%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,000,146.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASQ8		HSBC MORTGAGE CORPORATION (USA)	35	$2,197,404.94	88.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$282,987.15	11.41%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,480,392.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASR6		HSBC MORTGAGE CORPORATION (USA)	29	$2,871,821.44	90.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$296,898.04	9.37%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,168,719.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASS4		HSBC MORTGAGE CORPORATION (USA)	23	$6,984,250.00	87.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,015,900.00	12.7%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$8,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AST2		HSBC MORTGAGE CORPORATION (USA)	5	$1,403,000.00	21.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$5,096,950.00	78.42%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,499,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASU9		HSBC MORTGAGE CORPORATION (USA)	21	$5,268,194.37	87.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$732,000.00	12.2%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$6,000,194.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASV7		HSBC MORTGAGE CORPORATION (USA)	12	$2,783,251.64	69.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,217,037.85	30.42%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$4,000,289.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASW5		HSBC MORTGAGE CORPORATION (USA)	8	$2,499,449.08	49.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,500,900.00	50.01%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$5,000,349.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412ASX3		HSBC MORTGAGE CORPORATION (USA)	22	$6,977,550.00	87.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,023,037.67	12.79%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$8,000,587.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ASY1		HSBC MORTGAGE CORPORATION (USA)	5	$1,510,101.56	27.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,990,051.75	72.54%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,500,153.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AT95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	$39,546,899.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**199**	**$39,546,899.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATA2		HSBC MORTGAGE CORPORATION (USA)	16	$3,373,229.94	56.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,627,049.85	43.78%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,000,279.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATB0		HSBC MORTGAGE CORPORATION (USA)	13	$4,376,400.00	87.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$624,000.00	12.48%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATC8		HSBC MORTGAGE CORPORATION (USA)	9	$2,132,716.58	26.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$5,867,150.00	73.34%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$7,999,866.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATD6		Unavailable	29	$5,518,409.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,518,409.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATE4		Unavailable	10	$1,916,900.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,916,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATG9		HSBC MORTGAGE CORPORATION (USA)	10	$1,664,800.00	79.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$435,150.00	20.72%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,099,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATH7		HSBC MORTGAGE CORPORATION (USA)	22	$7,476,175.00	87.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,024,600.00	12.05%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$8,500,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412ATJ3		HSBC MORTGAGE CORPORATION (USA)	6	$1,840,000.00	46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,160,216.77	54%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,000,216.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATK0		HSBC MORTGAGE CORPORATION (USA)	14	$2,937,900.00	97.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$61,800.00	2.06%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATL8		HSBC MORTGAGE CORPORATION (USA)	4	$1,228,900.00	24.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,771,380.18	75.42%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,000,280.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATP9		HSBC MORTGAGE CORPORATION (USA)	8	$1,143,269.86	82.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$244,900.00	17.64%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,388,169.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412ATR5		HSBC MORTGAGE CORPORATION (USA)	9	$1,044,550.00	52.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$955,550.00	47.78%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AUA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	$49,376,255.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**267**	**$49,376,255.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AUB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	$47,511,017.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$47,511,017.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AUC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$27,398,744.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$27,398,744.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AUD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	$49,500,376.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**270**	**$49,500,376.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AUE2		GMAC MORTGAGE, LLC (USAA FEDERAL	176	$26,412,233.52	100%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK)									
Total			**176**	**$26,412,233.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,045,432.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,045,432.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	$12,176,681.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$12,176,681.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AUJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$9,842,858.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$9,842,858.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AUK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	$43,701,067.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$43,701,067.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AUL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$10,862,447.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$10,862,447.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AUM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	$27,803,305.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$27,803,305.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AUN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	$44,608,735.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$44,608,735.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AUP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	$16,875,325.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$16,875,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AUQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$4,061,525.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,061,525.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412AUR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	$27,974,258.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$27,974,258.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AYE8		U.S. BANK N.A	13	$1,522,309.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,522,309.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AZ56		U.S. BANK N.A	96	$10,386,761.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$10,386,761.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AZ64		U.S. BANK N.A	21	$2,042,107.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,042,107.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412AZF4		U.S. BANK N.A	9	$1,387,435.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,387,435.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	$8,767,351.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$8,767,351.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	$15,127,283.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$15,127,283.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	$24,268,242.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$24,268,242.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQ27		WASHINGTON MUTUAL BANK	16	$1,550,126.56	79.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$390,413.27	20.12%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,940,539.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412DQS0		WASHINGTON MUTUAL BANK	5	$1,297,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,297,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQW1		WASHINGTON MUTUAL BANK	2	$748,342.30	39.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$1,138,000.85	60.33%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,886,343.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412DQZ4		WASHINGTON MUTUAL BANK	7	$783,598.80	72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$304,792.96	28%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,088,391.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2N5		GREENPOINT MORTGAGE FUNDING, INC	2	$507,271.60	5.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,358,063.33	94.28%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,865,334.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2P0		GREENPOINT MORTGAGE FUNDING, INC	4	$1,085,513.01	3.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$32,707,053.08	96.79%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$33,792,566.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2Q8		GREENPOINT MORTGAGE FUNDING, INC	6	$1,265,278.64	3.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$37,540,996.19	96.74%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$38,806,274.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2R6		GREENPOINT MORTGAGE FUNDING, INC	4	$511,801.41	2.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$23,783,060.25	97.89%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$24,294,861.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2U9		GREENPOINT MORTGAGE FUNDING, INC	3	$717,000.00	2.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$26,934,982.34	97.41%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$27,651,982.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC	1	$217,999.42	0.9%	0	$0.00	NA	0	$0.00	NA

		Unavailable	94	$24,129,592.14	99.1%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$24,347,591.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2W5		GREENPOINT MORTGAGE FUNDING, INC	2	$327,000.00	2.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$12,925,755.49	97.53%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,252,755.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC	8	$2,276,755.14	23.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,504,945.53	76.72%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$9,781,700.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC	1	$272,551.13	9.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,684,648.90	90.78%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,957,200.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC	1	$320,000.00	5.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$6,069,229.78	94.99%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$6,389,229.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E3B0		GREENPOINT MORTGAGE FUNDING, INC	1	$69,941.19	3.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$1,769,327.87	96.2%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,839,269.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E3C8		GREENPOINT MORTGAGE FUNDING, INC	1	$79,942.10	3.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,492,288.34	96.89%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$2,572,230.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E3D6		Unavailable	19	$1,871,602.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,871,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E3E4		GREENPOINT MORTGAGE FUNDING, INC	1	$98,000.00	7.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,279,540.86	92.89%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,377,540.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412E3F1		GREENPOINT MORTGAGE FUNDING, INC	1	$109,922.37	8.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,247,123.06	91.9%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,357,045.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E3H7		Unavailable	46	$10,571,268.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$10,571,268.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E3R5		GREENPOINT MORTGAGE FUNDING, INC	1	$270,321.95	21.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$974,098.14	78.28%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,244,420.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412E3S3		GREENPOINT MORTGAGE FUNDING, INC	2	$471,337.71	26.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,304,657.66	73.46%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,775,995.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EDU7		Unavailable	1	$108,385.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$108,385.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EDV5		Unavailable	1	$119,878.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$119,878.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EDW3		Unavailable	8	$1,081,090.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,081,090.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EDX1		Unavailable	15	$1,987,323.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,987,323.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	$486,937.48	22.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,644,154.68	77.15%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,131,092.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	$468,202.65	21.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,734,246.10	78.74%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,202,448.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	$140,901.74	12.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$996,771.37	87.61%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,137,673.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	$196,525.18	18.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$859,309.10	81.39%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,055,834.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412EY26		CROWN MORTGAGE COMPANY	6	$1,049,876.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,049,876.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FJ20		AMERICAN HOME MORTGAGE CORPORATION	11	$3,204,213.52	42.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$4,269,770.61	57.13%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,473,984.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FJ38		AMERICAN HOME MORTGAGE CORPORATION	3	$511,470.00	70.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$212,000.00	29.3%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$723,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FJ53		AMERICAN HOME MORTGAGE CORPORATION	22	$3,653,290.57	37.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,999,100.00	62.15%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$9,652,390.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	$4,583,349.89	48.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,937,468.98	51.86%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,520,818.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	$665,000.00	63.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$380,000.00	36.36%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,045,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FJ95			13	$2,267,230.00	37.32%	0	$0.00	NA	0	$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION									
		Unavailable	14	$3,807,399.33	62.68%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,074,629.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FJR5		AMERICAN HOME MORTGAGE CORPORATION	1	$139,014.14	12.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$993,922.98	87.73%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,132,937.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FJS3		AMERICAN HOME MORTGAGE CORPORATION	3	$237,797.97	13.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,491,342.22	86.25%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,729,140.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FJT1		Unavailable	8	$1,067,296.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,067,296.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FJY0		AMERICAN HOME MORTGAGE CORPORATION	10	$1,616,137.22	18.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$7,334,285.98	81.94%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,950,423.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FJZ7		AMERICAN HOME MORTGAGE CORPORATION	13	$2,819,168.13	18.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,280,418.71	81.33%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$15,099,586.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FKB8		Unavailable	10	$1,562,663.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,562,663.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FKC6		AMERICAN HOME MORTGAGE CORPORATION	15	$2,803,640.28	37.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,768,159.08	62.97%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$7,571,799.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FP23		GOLDMAN SACHS MORTGAGE COMPANY	43	$2,188,255.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,188,255.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FP49			1,058	$46,297,523.80	100%	0	$0.00	NA	0	$0.00	NA

		GOLDMAN SACHS MORTGAGE COMPANY									
Total			**1,058**	**$46,297,523.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FP56		GOLDMAN SACHS MORTGAGE COMPANY	161	$14,823,657.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**161**	**$14,823,657.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FP64		GOLDMAN SACHS MORTGAGE COMPANY	91	$11,059,501.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$11,059,501.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FP72		GOLDMAN SACHS MORTGAGE COMPANY	52	$10,521,489.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,521,489.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FPH0		TRUSTMARK NATIONAL BANK	3	$179,273.35	43.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$230,786.19	56.28%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$410,059.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FPJ6		Unavailable	2	$167,134.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$167,134.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FPK3		TRUSTMARK NATIONAL BANK	16	$1,110,378.10	43.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,417,858.92	56.08%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,528,237.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FPL1		TRUSTMARK NATIONAL BANK	19	$1,911,024.41	52.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,746,069.68	47.74%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,657,094.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FPM9		TRUSTMARK NATIONAL BANK	21	$2,684,444.35	27.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,112,570.58	72.6%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$9,797,014.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FPN7		Unavailable	18	$1,020,980.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,020,980.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FPS6		GOLDMAN SACHS MORTGAGE COMPANY	484	$26,850,300.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**484**	**$26,850,300.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412FPT4		GOLDMAN SACHS MORTGAGE COMPANY	172	$16,445,866.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**172**	**$16,445,866.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FPU1		GOLDMAN SACHS MORTGAGE COMPANY	147	$18,254,542.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$18,254,542.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	$26,667,735.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$26,667,735.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FPW7		GOLDMAN SACHS MORTGAGE COMPANY	113	$5,719,953.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$5,719,953.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FPX5		GOLDMAN SACHS MORTGAGE COMPANY	29	$2,731,088.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,731,088.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FQ63		Unavailable	10	$1,217,393.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,217,393.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FQ71		Unavailable	10	$1,463,960.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,463,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FQ97		Unavailable	23	$2,654,262.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,654,262.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FQP1		CHASE HOME FINANCE, LLC	23	$4,774,877.34	73.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,731,477.70	26.61%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,506,355.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FQR7		Unavailable	22	$1,199,272.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,199,272.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FQS5		Unavailable	18	$1,182,525.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,182,525.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FQT3		Unavailable	19	$1,376,026.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,376,026.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FQV8		Unavailable	17	$1,622,386.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,622,386.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412FQW6		Unavailable	15	$1,456,346.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,456,346.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FQY2		Unavailable	103	$13,663,087.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$13,663,087.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FQZ9		Unavailable	40	$5,838,166.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$5,838,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FR70		CHASE HOME FINANCE, LLC	20	$1,372,785.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,372,785.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FR88		CHASE HOME FINANCE, LLC	39	$2,384,670.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$2,384,670.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FR96		CHASE HOME FINANCE, LLC	131	$8,229,621.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$8,229,621.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FRA3		Unavailable	12	$1,715,510.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,715,510.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FS20		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	51	$5,073,250.72	60.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,305,809.58	39.45%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$8,379,060.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FS38		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	$13,875,996.20	66.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,127,964.89	33.94%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$21,003,961.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FS46		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	$8,852,711.23	53.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,769,922.69	46.74%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$16,622,633.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FS53		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	34	$11,455,462.63	66.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,827,221.76	33.72%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$17,282,684.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412FS61		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	223	$63,601,729.23	46.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	263	$73,732,640.17	53.69%	0	$0.00	NA	0	$0.00	NA
Total			**486**	**$137,334,369.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FS79		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	$655,970.38	17.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$2,995,678.72	82.04%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$3,651,649.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FS87		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	$1,231,286.16	23.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,932,485.34	76.16%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,163,771.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FS95		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	$2,227,095.59	19.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$8,916,924.94	80.02%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$11,144,020.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSA2		CHASE HOME FINANCE, LLC	87	$5,693,565.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$5,693,565.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSB0		CHASE HOME FINANCE, LLC	21	$1,099,989.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,099,989.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSC8		CHASE HOME FINANCE, LLC	43	$1,603,888.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$1,603,888.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSD6		CHASE HOME FINANCE, LLC	446	$31,534,524.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**446**	**$31,534,524.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSE4		CHASE HOME FINANCE, LLC	25	$1,129,155.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,129,155.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSF1		CHASE HOME FINANCE, LLC	27	$2,817,254.07	100%	0	$0.00	NA	0	$0.00	NA

Total			**27**	**$2,817,254.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSG9		CHASE HOME FINANCE, LLC	135	$5,068,050.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$5,068,050.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSK0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	$5,874,708.39	90.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$640,836.05	9.84%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,515,544.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSL8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	139	$21,078,639.18	84.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,759,010.67	15.13%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$24,837,649.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSM6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	37	$6,366,653.85	75.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,024,095.16	24.12%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$8,390,749.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSN4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	$6,900,838.04	53.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$6,024,893.33	46.61%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$12,925,731.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSQ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	44	$11,760,103.78	49.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$12,203,173.45	50.92%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$23,963,277.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSR5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	132	$36,096,065.13	23.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	422	$115,651,525.97	76.21%	0	$0.00	NA	0	$0.00	NA
Total			**554**	**$151,747,591.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSS3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	76	$17,487,854.73	30.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$39,214,173.89	69.16%	0	$0.00	NA	0	$0.00	NA
Total			**234**	**$56,702,028.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412FST1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	41	$11,176,943.03	14.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	264	$63,937,082.57	85.12%	0	$0.00	NA	0	$0.00	NA
Total			**305**	**$75,114,025.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSV6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	$4,894,649.51	72.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,820,677.86	27.11%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,715,327.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSW4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	100	$24,882,575.18	56.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$19,304,620.62	43.69%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$44,187,195.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSX2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	$1,377,657.44	69.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$594,088.90	30.13%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,971,746.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FSZ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	$2,998,071.77	68.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,359,447.61	31.2%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$4,357,519.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FT29		EMC MORTGAGE CORPORATION	17	$2,390,070.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,390,070.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FT37		EMC MORTGAGE CORPORATION	21	$4,672,702.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,672,702.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FT45		EMC MORTGAGE CORPORATION	19	$3,252,109.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,252,109.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTB9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	$1,525,348.80	31.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,341,763.33	68.66%	0	$0.00	NA	0	$0.00	NA

Total			**16**	**$4,867,112.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	$13,146,440.17	19.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$53,163,986.50	80.17%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$66,310,426.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTD5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$59,456.11	2.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$1,964,138.50	97.06%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$2,023,594.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTE3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	$611,047.31	43.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$793,150.93	56.48%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,404,198.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$357,198.56	12.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,440,327.11	87.23%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,797,525.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTH6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	$1,809,574.79	15.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$10,048,300.74	84.74%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,857,875.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTN3		EMC MORTGAGE CORPORATION	18	$5,380,291.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,380,291.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTP8		EMC MORTGAGE CORPORATION	104	$27,394,608.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$27,394,608.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTQ6		EMC MORTGAGE CORPORATION	76	$16,792,831.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$16,792,831.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTT0		EMC MORTGAGE CORPORATION	27	$6,569,926.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,569,926.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412FTU7		EMC MORTGAGE CORPORATION	149	$31,676,149.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$31,676,149.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTV5		EMC MORTGAGE CORPORATION	136	$26,577,253.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**136**	**$26,577,253.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTW3		EMC MORTGAGE CORPORATION	89	$15,620,489.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$15,620,489.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTX1		EMC MORTGAGE CORPORATION	22	$2,885,039.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,885,039.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTY9		EMC MORTGAGE CORPORATION	58	$11,524,061.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$11,524,061.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FTZ6		EMC MORTGAGE CORPORATION	31	$5,747,842.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,747,842.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FU27		Unavailable	9	$2,706,577.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,706,577.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FU35		Unavailable	17	$4,061,700.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,061,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUA9		CITIZENS FIRST MORTGAGE, LLC	67	$8,824,876.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,824,876.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	$7,130,323.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$7,130,323.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	$1,120,677.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,120,677.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	$668,966.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$668,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412FUG6		CITIZENS FIRST MORTGAGE, LLC	5	$1,162,896.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,162,896.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	$1,928,682.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,928,682.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUL5		Unavailable	7	$2,187,205.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$2,187,205.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUM3		Unavailable	4	$1,210,796.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,210,796.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUN1		Unavailable	54	$15,084,454.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$15,084,454.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUP6		Unavailable	24	$2,563,527.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,563,527.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUQ4		Unavailable	20	$4,438,355.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,438,355.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUR2		Unavailable	42	$12,277,407.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$12,277,407.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUT8		Unavailable	36	$9,493,342.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$9,493,342.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUU5		Unavailable	34	$3,696,166.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,696,166.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUV3		Unavailable	18	$3,402,597.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,402,597.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUW1		Unavailable	48	$11,348,129.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$11,348,129.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUX9		Unavailable	23	$5,718,969.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,718,969.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUY7		Unavailable	19	$5,042,777.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,042,777.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412FUZ4		Unavailable	32	$2,958,968.65	100%	0	$0.00	NA	0	$0.00	NA

Total			**32**	**$2,958,968.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LL99		ALTRA FEDERAL CREDIT UNION	1	$53,000.00	2.75%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,779.15	3.62%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	1	$213,524.20	11.08%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$160,000.00	8.3%	0	$0.00	NA	0	$0.00	NA
		MAX FEDERAL CREDIT UNION	1	$53,329.37	2.77%	0	$0.00	NA	0	$0.00	NA
		MT. MCKINLEY BANK	1	$301,579.97	15.65%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	$59,810.70	3.1%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	$178,118.35	9.24%	0	$0.00	NA	0	$0.00	NA
		SAXON MORTGAGE INC	1	$86,230.05	4.48%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$78,745.30	4.09%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$219,601.45	11.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$453,101.85	23.52%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,926,820.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LM23		AEA FEDERAL CREDIT UNION	2	$146,350.00	1%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$236,889.59	1.62%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	7	$420,454.07	2.88%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$195,400.00	1.34%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$157,291.88	1.08%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$162,334.99	1.11%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	26	$1,703,775.62	11.66%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	5	$377,277.97	2.58%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$123,799.15	0.85%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$53,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	2	$156,918.44	1.07%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES	4	$264,930.03	1.81%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$133,500.00	0.91%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	4	$288,998.70	1.98%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$93,222.73	0.64%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$54,947.31	0.38%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	$313,543.10	2.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$853,096.52	5.84%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	2	$139,863.94	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$415,046.07	2.84%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	$1,081,374.05	7.4%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$127,945.57	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$157,719.51	1.08%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$65,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$60,704.95	0.42%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$71,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	$490,095.00	3.35%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$69,929.84	0.48%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$75,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$362,525.37	2.48%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$79,844.09	0.55%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$144,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT	1	$78,000.00	0.53%	0	$0.00	NA	0	$0.00	NA

		COMPANY									
		NORTHWESTERN MORTGAGE COMPANY	1	$61,140.51	0.42%	0	$0.00	NA	0	$0.00	NA
		PACIFIC COMMUNITY CREDIT UNION	1	$64,437.31	0.44%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$160,922.24	1.1%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$78,838.53	0.54%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	3	$154,542.87	1.06%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	2	$163,381.04	1.12%	0	$0.00	NA	0	$0.00	NA
		STATE BANK AND TRUST	1	$75,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$61,527.71	0.42%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	4	$282,586.69	1.93%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$70,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	4	$278,284.71	1.9%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$75,926.12	0.52%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$79,884.56	0.55%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	2	$115,939.81	0.79%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$48,352.95	0.33%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$158,639.96	1.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$3,347,538.83	22.88%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$14,615,722.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LM31		ADIRONDACK TRUST COMPANY THE	1	$124,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$254,600.00	2.83%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE	1	$139,857.26	1.56%	0	$0.00	NA	0	$0.00	NA

		COMPANY, INC									
		HSBC MORTGAGE CORPORATION (USA)	9	$1,300,567.76	14.47%	0	$0.00	NA	0	$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	$273,000.00	3.04%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$105,600.00	1.17%	0	$0.00	NA	0	$0.00	NA
		SAXON MORTGAGE INC	1	$274,464.07	3.05%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	15	$3,118,552.03	34.7%	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	2	$225,500.00	2.51%	0	$0.00	NA	0	$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	$86,500.00	0.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,085,523.30	34.33%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$8,988,164.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LM49		AEA FEDERAL CREDIT UNION	1	$92,031.46	0.37%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$104,895.47	0.42%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$185,223.28	0.75%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$284,029.78	1.15%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$606,119.78	2.45%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$307,543.87	1.24%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$210,892.68	0.85%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$103,898.91	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$108,794.15	0.44%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$91,911.40	0.37%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$199,805.62	0.81%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	34	$3,282,970.88	13.27%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$200,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$108,396.05	0.44%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$191,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$99,898.04	0.4%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,512.91	0.36%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$394,152.46	1.59%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$86,909.16	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$174,991.49	0.71%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$209,498.86	0.85%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$192,061.01	0.78%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$200,400.40	0.81%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$97,555.09	0.39%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	$412,795.89	1.67%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,157,654.21	4.68%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	4	$383,312.52	1.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,822.65	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$204,895.59	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$572,794.18	2.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$777,043.24	3.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$88,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$107,887.24	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$94,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$190,307.23	0.77%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$198,954.22	0.8%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$91,353.97	0.37%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$101,546.36	0.41%	0	$0.00	NA	0	$0.00	NA

	MECHANICS SAVINGS BANK	1	$96,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$101,900.86	0.41%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$1,371,705.07	5.54%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$99,208.42	0.4%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	1	$99,785.02	0.4%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$91,107.02	0.37%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$107,798.41	0.44%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,795.35	0.42%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$199,902.80	0.81%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$102,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$87,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	$203,794.61	0.82%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$274,496.63	1.11%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$409,394.57	1.65%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$193,368.49	0.78%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	4	$397,697.43	1.61%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$104,381.22	0.42%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	7	$640,709.95	2.59%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL	2	$197,895.03	0.8%	0	$0.00	NA	0	$0.00	NA

		CREDIT UNION									
		TOWER FEDERAL CREDIT UNION	1	$84,915.38	0.34%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$203,505.00	0.82%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	3	$305,098.50	1.23%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,799.06	0.39%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$104,398.44	0.42%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$103,821.49	0.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$6,671,215.67	27%	0	$0.00	NA	0	$0.00	NA
Total			**252**	**$24,738,354.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LM56		ADDISON AVENUE FEDERAL CREDIT UNION	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$226,886.29	1.18%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$111,190.30	0.58%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$356,369.75	1.86%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$229,767.87	1.2%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,116.39	0.63%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$117,384.14	0.61%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$119,880.54	0.62%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	23	$2,690,662.57	14.02%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	7	$808,881.81	4.22%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$116,288.49	0.61%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$111,891.15	0.58%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,391.62	0.58%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$349,143.66	1.82%	0	$0.00	NA	0	$0.00	NA

	CAPITAL CREDIT UNION	1	$115,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$119,880.53	0.62%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$115,887.25	0.6%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,182.45	0.6%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$124,528.84	0.65%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$117,480.10	0.61%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$113,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$225,680.43	1.18%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$114,789.92	0.6%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$120,077.45	0.63%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$116,386.77	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$463,617.49	2.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	3	$356,929.64	1.86%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$112,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$111,996.17	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$817,240.98	4.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$585,460.30	3.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$122,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$466,451.89	2.43%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$115,887.25	0.6%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$116,078.68	0.61%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	NA

		MACON BANK, INC	3	$356,183.65	1.86%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,538,667.22	8.02%	0	$0.00	NA	0	$0.00	NA
		MILFORD BANK, THE	2	$229,888.22	1.2%	0	$0.00	NA	0	$0.00	NA
		MT. MCKINLEY BANK	1	$111,891.15	0.58%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$121,600.00	0.63%	0	$0.00	NA	0	$0.00	NA
		PATELCO CREDIT UNION	1	$119,877.65	0.62%	0	$0.00	NA	0	$0.00	NA
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$124,678.70	0.65%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,900.00	0.62%	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	$119,177.26	0.62%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$116,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$223,651.65	1.17%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	4	$484,902.38	2.53%	0	$0.00	NA	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	$123,879.48	0.65%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$109,893.09	0.57%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$118,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$113,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$116,683.73	0.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$4,204,672.87	21.89%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$19,186,457.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LM64		ADDISON AVENUE FEDERAL CREDIT UNION	2	$271,860.63	0.7%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT	1	$147,156.83	0.38%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ALERUS FINANCIAL	1	$133,367.10	0.34%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	2	$270,873.60	0.7%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$406,308.37	1.05%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$418,824.08	1.08%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$405,601.96	1.05%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$280,271.23	0.72%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$130,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	39	$5,325,855.06	13.73%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$1,482,841.97	3.82%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$412,603.15	1.06%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$129,864.28	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$275,001.07	0.71%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$126,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$131,871.70	0.34%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$679,836.89	1.75%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$144,859.06	0.37%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$142,316.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$264,739.48	0.68%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$140,871.94	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$126,870.52	0.33%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$130,872.68	0.34%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$139,863.93	0.36%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	5	$679,195.23	1.75%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA

	DEAN COOPERATIVE BANK	1	$130,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$429,731.20	1.11%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$294,645.89	0.76%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	$550,664.27	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$823,436.08	2.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	5	$692,586.64	1.79%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$292,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$1,246,503.00	3.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$656,087.18	1.69%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$125,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$139,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$147,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$288,112.89	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$565,570.75	1.46%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$143,853.19	0.37%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$146,114.69	0.38%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$134,865.61	0.35%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$133,869.76	0.35%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$125,736.25	0.32%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$130,273.25	0.34%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$138,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$125,175.26	0.32%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$139,863.93	0.36%	0	$0.00	NA	0	$0.00	NA
		1	$128,370.11	0.33%	0	$0.00	NA	0	$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,347,979.28	3.47%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$124,878.50	0.32%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$128,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$130,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$287,732.93	0.74%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$950,792.55	2.45%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$128,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$139,844.63	0.36%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$148,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$143,753.29	0.37%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$144,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$139,794.07	0.36%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$129,870.58	0.33%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$141,231.60	0.36%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$133,300.17	0.34%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$133,863.37	0.35%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$127,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$138,465.29	0.36%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE	1	$136,866.84	0.35%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		SUNTRUST MORTGAGE INC	9	$1,219,147.42	3.14%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	5	$683,420.76	1.76%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$147,856.16	0.38%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	2	$274,932.48	0.71%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,972.58	0.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$420,658.29	1.08%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$133,866.60	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$10,088,486.70	26%	0	$0.00	NA	0	$0.00	NA
Total			**283**	**$38,799,600.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LM72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,427,343.93	0.42%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$501,206.96	0.15%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	22	$5,290,223.16	1.57%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$752,059.13	0.22%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$153,447.09	0.05%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	2	$522,279.55	0.15%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	9	$1,963,266.34	0.58%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	8	$1,804,974.84	0.53%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	13	$2,839,278.97	0.84%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,300,388.33	0.39%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$324,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	8	$2,111,278.93	0.63%	0	$0.00	NA	0	$0.00	NA
			6	$1,284,016.63	0.38%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	150	$32,635,784.53	9.67%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$228,572.22	0.07%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$569,932.07	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	26	$5,698,698.98	1.69%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$793,237.34	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	83	$26,564,291.84	7.87%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	45	$15,572,848.55	4.62%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$416,584.87	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	13	$3,737,925.74	1.11%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$505,788.71	0.15%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$188,453.04	0.06%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$153,850.32	0.05%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	4	$1,325,715.42	0.39%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$179,825.05	0.05%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	121	$30,494,017.58	9.04%	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	3	$746,273.96	0.22%	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	1	$270,387.23	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$155,764.78	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$169,830.76	0.05%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$497,303.62	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$297,210.85	0.09%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$209,795.88	0.06%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	3	$689,996.44	0.2%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$246,777.79	0.07%	0	$0.00	NA	0	$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$4,346,047.81	1.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$385,472.76	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$183,021.94	0.05%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$301,684.69	0.09%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$166,600.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$307,700.64	0.09%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	7	$1,631,863.45	0.48%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,046,770.61	0.31%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,123,153.57	0.63%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$318,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$1,197,874.60	0.36%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	2	$404,602.71	0.12%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$499,259.32	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$228,366.93	0.07%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	$1,978,475.76	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	$7,244,532.28	2.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	6	$1,111,206.94	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$175,656.99	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	39	$12,620,043.27	3.74%	0	$0.00	NA	0	$0.00	NA
		1	$234,573.95	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	FIRST INTERSTATE BANK	60	$16,464,135.59	4.88%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	$2,606,490.16	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$487,799.85	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$242,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$209,795.89	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	$3,203,430.69	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$2,266,820.69	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$355,638.76	0.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$702,506.36	0.21%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	4	$1,018,918.35	0.3%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$208,873.23	0.06%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	6	$1,365,635.92	0.4%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$183,621.36	0.05%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	4	$1,475,401.76	0.44%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$770,647.59	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	7	$1,566,619.86	0.46%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$160,831.91	0.05%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$171,820.42	0.05%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$1,439,607.30	0.43%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$396,608.90	0.12%	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	$2,286,820.88	0.68%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	12	$2,657,238.03	0.79%	0	$0.00	NA	0	$0.00	NA

	MARQUETTE BANK	5	$995,449.41	0.3%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$241,065.47	0.07%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$243,762.85	0.07%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$7,421,906.01	2.2%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$432,676.60	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$191,813.38	0.06%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	17	$4,519,475.33	1.34%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$256,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	3	$578,442.88	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$434,759.39	0.13%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$540,374.28	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$224,776.01	0.07%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$689,424.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$4,613,876.39	1.37%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$426,572.51	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$876,366.30	0.26%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$160,010.26	0.05%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA

	UNION									
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	14	$4,230,616.02	1.25%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	$712,768.06	0.21%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$195,809.50	0.06%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	1	$226,174.62	0.07%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$287,438.73	0.09%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$681,487.70	0.2%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$226,458.41	0.07%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	6	$1,415,391.73	0.42%	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$199,151.55	0.06%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$225,380.73	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,431,516.78	0.42%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$414,366.07	0.12%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	$678,702.57	0.2%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$585,850.38	0.17%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$160,839.72	0.05%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	17	$3,687,828.83	1.09%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	$2,914,243.29	0.86%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$151,375.55	0.04%	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT	1	$329,312.30	0.1%	0	$0.00	NA	0	$0.00	NA

		BANKERSBANK									
		TIERONE BANK	8	$1,691,587.54	0.5%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	5	$1,010,971.03	0.3%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	40	$10,408,468.67	3.08%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	2	$548,949.67	0.16%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	1	$409,382.19	0.12%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	2	$425,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		UNION BANK	1	$403,607.33	0.12%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$576,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$874,690.05	0.26%	0	$0.00	NA	0	$0.00	NA
		VINTAGE MORTGAGE CORPORATION	1	$199,900.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$683,076.66	0.2%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$184,940.07	0.05%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	3	$573,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$55,368,603.03	16.33%	0	$0.00	NA	0	$0.00	NA
Total			**1,346**	**$337,703,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LM80		ARVEST MORTGAGE COMPANY	11	$706,905.91	6.92%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$68,811.43	0.67%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	$310,765.31	3.04%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$54,192.77	0.53%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	115	$7,916,146.43	77.46%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$286,564.85	2.8%	0	$0.00	NA	0	$0.00	NA
			3	$168,556.93	1.65%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	10	$707,613.88	6.93%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$10,219,557.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LM98		ARVEST MORTGAGE COMPANY	11	$1,097,811.82	6.58%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$109,648.10	0.66%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$397,757.40	2.38%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	6	$590,064.45	3.54%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$89,728.83	0.54%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	130	$12,681,503.18	75.99%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$178,426.41	1.07%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$313,767.35	1.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,228,712.11	7.36%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$16,687,419.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMA5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$28,307.13	0.57%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$47,841.37	0.97%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$215,083.54	4.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$54,900.00	1.11%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$29,902.22	0.61%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$69,766.90	1.41%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$52,028.03	1.05%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$77,500.00	1.57%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	1	$32,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$45,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$163,412.79	3.31%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	2	$50,313.02	1.02%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK,	1	$77,743.03	1.57%	0	$0.00	NA	0	$0.00	NA

	FSB - DEDICATED CHANNEL									
	CITIZENS FIRST MORTGAGE, LLC	1	$54,814.87	1.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$159,798.05	3.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$75,000.00	1.52%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,859.05	1.03%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$74,720.39	1.51%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$54,299.50	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$82,700.00	1.67%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$98,962.10	2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$36,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$81,725.79	1.65%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$61,200.00	1.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,814.88	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$63,697.65	1.29%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$78,039.26	1.58%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$50,400.00	1.02%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$82,000.00	1.66%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$123,582.62	2.5%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$63,086.94	1.28%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$67,275.22	1.36%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$63,750.00	1.29%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$214,492.99	4.34%	0	$0.00	NA	0	$0.00	NA
		2	$100,161.73	2.03%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MIDWEST COMMUNITY BANK	1	$49,781.88	1.01%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$202,543.19	4.1%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$83,200.00	1.68%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	$158,684.07	3.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$108,729.22	2.2%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$64,491.71	1.31%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$39,865.36	0.81%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$93,394.20	1.89%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$103,651.34	2.1%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$41,858.63	0.85%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$65,169.21	1.32%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$35,881.40	0.73%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$40,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	1	$46,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$50,232.17	1.02%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$57,071.42	1.15%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$28,169.01	0.57%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	$59,960.00	1.21%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$68,371.56	1.38%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$180,649.11	3.66%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	2	$99,848.46	2.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$528,772.08	10.69%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$4,941,503.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMB3		ARVEST MORTGAGE COMPANY	2	$130,816.85	2.03%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$141,721.36	2.2%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$522,851.67	8.12%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$234,415.70	3.64%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	14	$1,250,039.85	19.4%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	24	$2,947,546.25	45.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,215,533.38	18.86%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,442,925.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$279,057.55	2.9%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$299,001.00	3.11%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$115,609.56	1.2%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,588.20	1.3%	0	$0.00	NA	0	$0.00	NA
		AMSOUTH BANK	1	$83,569.60	0.87%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$145,519.01	1.51%	0	$0.00	NA	0	$0.00	NA
		BANK OF WAUSAU	1	$184,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$474,445.05	4.94%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	2	$192,000.00	2%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$104,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$592,997.28	6.17%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	4.34%	0	$0.00	NA	0	$0.00	NA
		FARMERS STATE BANK OF WEST SALEM	1	$121,500.00	1.26%	0	$0.00	NA	0	$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$159,461.45	1.66%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$194,792.13	2.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$107,640.36	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$158,000.00	1.64%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$145,000.00	1.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$110,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$109,438.27	1.14%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$255,645.86	2.66%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$704,620.29	7.33%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$190,000.00	1.98%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$124,000.00	1.29%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$370,712.58	3.86%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$136,743.12	1.42%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$115,617.84	1.2%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$88,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$110,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,579.26	1.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$149,495.12	1.56%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$195,938.27	2.04%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$113,620.38	1.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,250.00	1.15%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$111,150.00	1.16%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	1	$88,399.30	0.92%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	6	$833,573.90	8.67%	0	$0.00	NA	0	$0.00	NA
		2	$330,145.00	3.43%	0	$0.00	NA	0	$0.00	NA

		ST. JAMES MORTGAGE CORPORATION								
		STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$163,465.50	1.7%	0	$0.00	NA	0	$0.00	NA
		TCSB MORTGAGE CORPORATION	1	$199,326.82	2.07%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$98,467.45	1.02%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$152,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$636,386.41	6.62%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$9,612,756.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMD9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$183,355.58	1.63%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$64,778.86	0.58%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	5	$262,850.00	2.33%	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL	1	$77,726.03	0.69%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$203,062.69	1.8%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$209,710.33	1.86%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$295,561.98	2.62%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$69,858.96	0.62%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$35,306.81	0.31%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$291,231.36	2.59%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$77,230.66	0.69%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$65,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	2	$95,563.12	0.85%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	3	$156,645.74	1.39%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$30,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK STATE BANK	2	$109,860.98	0.98%	0	$0.00	NA	0	$0.00	NA
		BLOOMFIELD STATE BANK	1	$25,112.42	0.22%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	2	$140,779.93	1.25%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	2	$145,200.00	1.29%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY	9	$629,210.02	5.59%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$52,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$51,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	1	$74,742.11	0.66%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$40,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$43,847.09	0.39%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$58,994.26	0.52%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$70,200.00	0.62%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$26,157.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$32,785.66	0.29%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$73,498.67	0.65%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$79,228.95	0.7%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$63,653.91	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$43,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$56,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$177,564.46	1.58%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,776.49	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$131,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$223,371.26	1.98%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$77,728.92	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$35,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	$52,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$80,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$66,750.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$80,522.16	0.72%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$117,589.87	1.04%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$101,005.58	0.9%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$30,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$88,192.42	0.78%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$64,783.55	0.58%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$128,768.89	1.14%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$79,721.98	0.71%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$63,082.33	0.56%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$80,522.16	0.72%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$65,911.28	0.59%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$154,472.67	1.37%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	$115,137.39	1.02%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$148,489.94	1.32%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$426,403.12	3.79%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$67,267.90	0.6%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$176,840.00	1.57%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$167,654.99	1.49%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$146,679.66	1.3%	0	$0.00	NA	0	$0.00	NA

	- DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	2	$151,773.50	1.35%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$65,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$78,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$140,244.84	1.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$79,724.91	0.71%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$67,372.47	0.6%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	5	$194,109.13	1.72%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$80,715.48	0.72%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$36,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$19,730.45	0.18%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$141,500.00	1.26%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$127,063.49	1.13%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$140,367.86	1.25%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$84,455.46	0.75%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$74,742.10	0.66%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$62,100.00	0.55%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$132,539.72	1.18%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$151,395.73	1.34%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$39,761.33	0.35%	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$54,810.88	0.49%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$293,795.88	2.61%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	3	$118,481.05	1.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$1,665,105.53	14.78%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$11,259,579.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LME7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$555,231.12	0.79%	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	6	$2,125,602.38	3.02%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	2	$226,211.10	0.32%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$519,100.00	0.74%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$809,856.88	1.15%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$559,176.27	0.79%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$714,160.10	1.01%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$681,069.20	0.97%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,875,853.33	4.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$178,427.33	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$281,039.55	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$641,362.45	0.91%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$471,244.83	0.67%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$819,236.79	1.16%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	9	$1,690,134.17	2.4%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	6	$988,993.62	1.41%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$84,704.60	0.12%	0	$0.00	NA	0	$0.00	NA
			3	$545,000.00	0.77%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE CASCADES								
	BAXTER CREDIT UNION	3	$685,500.00	0.97%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$455,800.00	0.65%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$269,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$275,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$557,428.31	0.79%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$195,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,031,362.51	1.47%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$116,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,112,941.77	1.58%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$159,449.83	0.23%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$386,565.44	0.55%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$290,995.94	0.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$204,627.47	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$358,735.53	0.51%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$116,597.69	0.17%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$139,518.60	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$314,652.46	0.45%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$173,793.49	0.25%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$460,639.46	0.65%	0	$0.00	NA	0	$0.00	NA
		1	$125,063.85	0.18%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY									
	DUBUQUE BANK AND TRUST COMPANY	4	$873,846.62	1.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$287,492.92	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	$373,622.37	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$289,013.40	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,269,775.67	1.8%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$437,071.58	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$334,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$127,156.55	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,174,831.96	1.67%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	$1,235,730.59	1.76%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$269,250.94	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$91,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$149,484.21	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	$1,474,365.59	2.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	$321,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,449.83	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$343,813.69	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	$258,430.05	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$922,600.33	1.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$124,570.18	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	FIRST REPUBLIC SAVINGS BANK	1	$400,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$93,950.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$171,402.23	0.24%	0	$0.00	NA	0	$0.00	NA
	FOSTER BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	10	$1,923,424.26	2.73%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$326,033.31	0.46%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$277,054.21	0.39%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$210,764.96	0.3%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$89,687.21	0.13%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$127,066.23	0.18%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$127,963.17	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$356,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$443,482.33	0.63%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$969,582.38	1.38%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$566,750.00	0.81%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$84,707.72	0.12%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$222,659.87	0.32%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$428,429.33	0.61%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,449.83	0.23%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	$225,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$712,718.13	1.01%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$251,124.21	0.36%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$102,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$235,179.82	0.33%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK	3	$607,084.19	0.86%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$249,438.01	0.35%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	$360,179.06	0.51%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,205,707.94	3.13%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,473.13	0.21%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	2	$239,911.15	0.34%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$229,217.52	0.33%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$250,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,248,157.55	1.77%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$87,697.40	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	$538,128.90	0.76%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$196,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$530,141.58	0.75%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$204,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$153,464.80	0.22%	0	$0.00	NA	0	$0.00	NA

	REDWOOD CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$274,054.39	0.39%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$334,488.92	0.48%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	3	$434,713.94	0.62%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	4	$548,859.66	0.78%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$682,593.98	0.97%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$219,251.55	0.31%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$193,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	$537,985.87	0.76%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$904,844.86	1.29%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$398,609.85	0.57%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$395,960.99	0.56%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$366,443.01	0.52%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$129,548.21	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	$473,648.17	0.67%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$126,553.96	0.18%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$124,570.17	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

		ULSTER SAVINGS BANK									
		UNITED MORTGAGE COMPANY	1	$238,178.18	0.34%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$734,152.08	1.04%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$102,645.83	0.15%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$251,133.47	0.36%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$326,693.80	0.46%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$179,367.76	0.25%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$534,610.11	0.76%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$219,251.55	0.31%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$152,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$219,243.52	0.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$9,287,057.19	13.04%	0	$0.00	NA	0	$0.00	NA
Total			**414**	**$70,512,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMF4		ARVEST MORTGAGE COMPANY	17	$914,952.48	25.39%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$163,658.93	4.54%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$59,793.69	1.66%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$75,481.56	2.09%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	32	$1,996,900.78	55.41%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	7	$301,592.59	8.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$91,334.97	2.54%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$3,603,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMG2		ARVEST MORTGAGE COMPANY	14	$2,265,416.51	7.83%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$287,215.40	0.99%	0	$0.00	NA	0	$0.00	NA
			1	$102,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

		FIRST NATIONAL BANK OF OMAHA									
		FRANKLIN BANK, SSB	5	$607,657.72	2.1%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$768,284.17	2.66%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	115	$21,848,552.51	75.54%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	8	$1,297,350.47	4.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,747,357.87	6.04%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$28,923,834.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMH0		AMARILLO NATIONAL BANK	1	$46,989.57	0.42%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	3	$435,712.50	3.87%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$157,738.06	1.4%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$85,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	3	$219,916.56	1.95%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$398,580.07	3.54%	0	$0.00	NA	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$594,866.44	5.29%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	$240,000.00	2.13%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	2	$184,200.00	1.64%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$183,256.83	1.63%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK	2	$305,100.00	2.71%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	6	$1,213,758.59	10.79%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$203,275.83	1.81%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$179,361.03	1.59%	0	$0.00	NA	0	$0.00	NA
		HAWAII NATIONAL BANK	1	$607,811.62	5.4%	0	$0.00	NA	0	$0.00	NA
		MACHIAS SAVINGS BANK	1	$68,700.00	0.61%	0	$0.00	NA	0	$0.00	NA
		MACON BANK, INC	4	$398,051.30	3.54%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$603,372.81	5.36%	0	$0.00	NA	0	$0.00	NA

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$644,600.00	5.73%	0	$0.00	NA	0	$0.00	NA
		NORTHMARK BANK	1	$174,372.18	1.55%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	$149,450.43	1.33%	0	$0.00	NA	0	$0.00	NA
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,844.97	1.17%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$168,387.29	1.5%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$52,027.68	0.46%	0	$0.00	NA	0	$0.00	NA
		THE CALIFORNIA CREDIT UNION	3	$234,380.09	2.08%	0	$0.00	NA	0	$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$707,744.26	6.29%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,500.00	1.06%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	2	$338,115.71	3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,322,798.71	20.63%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$11,253,912.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMJ6		ARVEST MORTGAGE COMPANY	8	$785,563.04	6.6%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$119,574.02	1.01%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	3	$781,677.60	6.57%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	52	$10,147,848.70	85.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$62,771.60	0.53%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$11,897,434.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMK3		CCO MORTGAGE CORPORATION	2	$224,759.20	6.12%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,883.06	1.63%	0	$0.00	NA	0	$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	$65,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
			1	$113,750.00	3.1%	0	$0.00	NA	0	$0.00	NA

		FIRST BANK OF CLEWISTON									
		FIRST HORIZON HOME LOAN CORPORATION	1	$68,567.39	1.87%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,723.58	2.5%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$136,000.00	3.7%	0	$0.00	NA	0	$0.00	NA
		GATEWAY BUSINESS BANK	1	$137,735.09	3.75%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	2	$155,550.96	4.23%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$155,695.96	4.24%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$85,000.00	2.31%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$99,808.03	2.72%	0	$0.00	NA	0	$0.00	NA
		MEMBERS MORTGAGE SERVICES, LLC	1	$73,508.56	2%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$280,266.17	7.63%	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	1	$171,000.00	4.65%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$352,224.97	9.59%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$83,677.09	2.28%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$312,281.82	8.5%	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$153,000.00	4.16%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$69,861.50	1.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$925,299.62	21.35%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,814,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LML1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$63,000.00	1.34%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	3	$160,800.00	3.42%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$70,753.25	1.51%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK	2	$107,807.05	2.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$66,859.24	1.42%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$56,580.87	1.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$45,600.00	0.97%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$79,335.44	1.69%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$129,209.26	2.75%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$55,887.52	1.19%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$69,700.00	1.48%	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	2	$141,831.92	3.02%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$77,019.65	1.64%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$40,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$64,364.49	1.37%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$60,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$44,906.86	0.96%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$84,500.00	1.8%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$29,039.76	0.62%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,877.66	1.27%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$32,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$119,894.96	2.55%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$61,871.68	1.32%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$34,926.47	0.74%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$59,873.94	1.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$72,800.00	1.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$72,749.11	1.55%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$28,925.00	0.62%	0	$0.00	NA	0	$0.00	NA
		1	$45,000.00	0.96%	0	$0.00	NA	0	$0.00	NA

	GATEWAY BUSINESS BANK									
	LEA COUNTY STATE BANK	1	$67,857.14	1.44%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$23,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$156,675.16	3.34%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$90,489.80	1.93%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$57,478.98	1.22%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$79,834.41	1.7%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$66,200.00	1.41%	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$83,027.79	1.77%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$30,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$41,500.00	0.88%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,431.22	1.52%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$70,863.44	1.51%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$126,244.09	2.69%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$37,800.00	0.8%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$83,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$81,827.72	1.74%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$33,630.25	0.72%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$41,166.14	0.88%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$50,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$68,250.00	1.45%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$50,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	$39,920.00	0.85%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$34,926.90	0.74%	0	$0.00	NA	0	$0.00	NA

		VALLEY NATIONAL BANK	1	$78,836.48	1.68%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$64,865.46	1.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,031,861.22	22%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$4,696,300.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$285,000.00	1.72%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$226,110.28	1.37%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$109,772.32	0.66%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$93,671.87	0.57%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$156,270.99	0.95%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$799,000.57	4.83%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$596,567.01	3.61%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$131,223.73	0.79%	0	$0.00	NA	0	$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	$94,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$125,600.00	0.76%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	7	$1,208,988.18	7.31%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$170,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$307,362.49	1.86%	0	$0.00	NA	0	$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	$279,420.45	1.69%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$604,745.69	3.66%	0	$0.00	NA	0	$0.00	NA
		CHITTENDEN TRUST COMPANY	1	$126,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FINANCIAL BANK	1	$199,579.81	1.21%	0	$0.00	NA	0	$0.00	NA
		CLINTON NATIONAL BANK	1	$91,318.20	0.55%	0	$0.00	NA	0	$0.00	NA
		CORNERBANK, NATIONAL	1	$136,000.00	0.82%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$241,499.11	1.46%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$116,055.66	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$99,796.10	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$269,990.05	1.63%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$326,046.20	1.97%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$137,473.30	0.83%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$221,533.59	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$105,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$105,387.80	0.64%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$94,803.37	0.57%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$93,895.24	0.57%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$248,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$325,508.82	1.97%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$118,760.97	0.72%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$145,951.79	0.88%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$227,535.09	1.38%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$159,500.00	0.96%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$104,782.67	0.63%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$399,159.62	2.41%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$235,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$172,000.00	1.04%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$114,758.39	0.69%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	$229,237.26	1.39%	0	$0.00	NA	0	$0.00	NA
		1	$141,302.51	0.85%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	$212,000.00	1.28%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,595.51	0.6%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$254,480.03	1.54%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$130,450.00	0.79%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$180,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$167,292.24	1.01%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$264,400.00	1.6%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$99,241.06	0.6%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$126,483.71	0.76%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,726.78	0.8%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$109,772.32	0.66%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$109,600.00	0.66%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	4	$829,843.12	5.02%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$248,476.86	1.5%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$86,819.86	0.53%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$141,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$88,316.82	0.53%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	1	$90,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$90,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$100,000.00	0.6%	0	$0.00	NA	0	$0.00	NA

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$249,397.99	1.51%	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$259,742.63	1.57%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$113,265.08	0.68%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$99,796.10	0.6%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$426,551.46	2.58%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$228,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,426,556.97	8.66%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$16,536,317.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMN7		ARVEST MORTGAGE COMPANY	1	$95,046.94	3.71%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$69,857.27	2.73%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$65,861.33	2.57%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	4	$390,278.86	15.25%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	14	$1,371,773.98	53.61%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	7	$468,572.94	18.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$97,447.89	3.82%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,558,839.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMP2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$250,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$91,924.56	0.68%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$247,871.37	1.83%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$426,739.55	3.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$82,972.69	0.61%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$247,500.00	1.82%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$445,497.96	3.28%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$71,846.46	0.53%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	4	$662,243.28	4.88%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	16	$3,013,693.89	22.2%	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	6	$747,120.51	5.5%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$165,629.96	1.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	1	$91,803.81	0.68%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	1	$99,783.57	0.74%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$243,130.43	1.79%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$106,050.00	0.78%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$275,694.22	2.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$607,240.35	4.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$150,668.32	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$149,670.51	1.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$390,204.21	2.87%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$139,946.46	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$572,757.68	4.22%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$186,200.42	1.37%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$89,802.31	0.66%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$365,383.77	2.69%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$99,777.09	0.74%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$585,000.00	4.31%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$109,867.44	0.81%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$164,782.29	1.21%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$250,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$188,391.38	1.39%	0	$0.00	NA	0	$0.00	NA
		1	$183,624.35	1.35%	0	$0.00	NA	0	$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,396.14	0.7%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$71,189.73	0.52%	0	$0.00	NA	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	$200,000.00	1.47%	0	$0.00	NA	0	$0.00	NA
		ST. ANNES CREDIT UNION	2	$484,628.42	3.57%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,526.82	1.18%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	1.84%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$73,343.27	0.54%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$165,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$92,801.69	0.68%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$62,921.67	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$414,600.72	3.1%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$13,573,227.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMQ0		ARVEST MORTGAGE COMPANY	7	$875,484.92	7.94%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$352,768.32	3.2%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$67,356.06	0.61%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	52	$9,289,878.44	84.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$103,225.11	0.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$631,194.15	3.01%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,319,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMV9		CHASE HOME FINANCE, LLC	8	$1,988,215.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,988,215.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMW7		BANK OF AMERICA NA	3	$737,383.64	0.59%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	486	$126,447,612.36	99.41%	0	$0.00	NA	0	$0.00	NA
Total			**489**	**$127,184,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LMX5		BANK OF AMERICA NA	76	$25,194,513.91	68.41%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	39	$11,732,262.09	31.59%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$36,926,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMY3		ADDISON AVENUE FEDERAL CREDIT UNION	3	$847,071.81	1.81%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,071.72	0.25%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$181,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	7	$2,400,480.97	5.13%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$309,660.68	0.66%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	10	$2,210,983.79	4.73%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	3	$882,219.38	1.89%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	45	$14,454,232.21	30.89%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY	1	$295,676.01	0.63%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$166,817.21	0.36%	0	$0.00	NA	0	$0.00	NA
		FIRST HAWAIIAN BANK	10	$3,175,050.83	6.79%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	3	$596,448.78	1.27%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$99,890.54	0.21%	0	$0.00	NA	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	$351,614.71	0.75%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	26	$3,740,826.10	8%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$119,871.71	0.26%	0	$0.00	NA	0	$0.00	NA
		MID-STATE BANK	2	$572,592.86	1.22%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE,	2	$394,192.20	0.84%	0	$0.00	NA	0	$0.00	NA

		LLC/DBACHAMPION MORTGAGE COMPANY									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$635,500.00	1.36%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$109,928.38	0.23%	0	$0.00	NA	0	$0.00	NA
		PHILADELPHIA FEDERAL CREDIT UNION	2	$446,022.67	0.95%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$239,743.42	0.51%	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$259,651.83	0.55%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$81,011.23	0.17%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$329,147.75	0.7%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$557,555.61	1.19%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	4	$1,112,818.35	2.38%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$182,504.69	0.39%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	2	$632,163.83	1.35%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$1,647,997.28	3.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,465,002.06	20.26%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$46,785,348.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LMZ0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$224,753.72	1.01%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$266,617.57	1.2%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$590,240.41	2.66%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	90	$20,192,645.72	91.03%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$57,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$446,600.85	2.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$404,170.39	1.83%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$22,182,628.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LN22		ALLEGIANCE CREDIT UNION	1	$78,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$61,946.62	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$109,956.32	0.4%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	11	$667,900.84	2.43%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC	1	$70,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$96,217.09	0.35%	0	$0.00	NA	0	$0.00	NA
		BANK OF OAKFIELD	1	$66,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$67,444.67	0.25%	0	$0.00	NA	0	$0.00	NA
		BANKWEST	2	$89,945.40	0.33%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	2	$72,740.31	0.26%	0	$0.00	NA	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	$75,936.15	0.28%	0	$0.00	NA	0	$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	$38,667.48	0.14%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$174,906.86	0.64%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$37,767.45	0.14%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$129,343.70	0.47%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST MORTGAGE, LLC	1	$84,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$92,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
		CITIZENS NATIONAL BANK OF MACOMB	1	$35,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		CITIZENS NATIONAL BANK, BROWNWOOD	2	$153,825.00	0.56%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	2	$92,000.07	0.33%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	$38,666.68	0.14%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	7	$432,644.20	1.57%	0	$0.00	NA	0	$0.00	NA
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$83,529.77	0.3%	0	$0.00	NA	0	$0.00	NA
			1	$36,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK RICHMOND, NA									
	FIRST FEDERAL BANK	1	$72,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$155,786.56	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$50,056.86	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$69,839.82	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$131,987.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$189,746.82	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	3	$195,598.48	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$47,958.67	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$295,958.57	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$361,596.66	1.32%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$52,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$34,969.87	0.13%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$49,459.43	0.18%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	24	$1,391,355.78	5.06%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$34,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$55,951.79	0.2%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$73,936.29	0.27%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$75,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	$322,280.29	1.17%	0	$0.00	NA	0	$0.00	NA
		1	$62,856.15	0.23%	0	$0.00	NA	0	$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC									
	INTERNATIONAL BANK OF COMMERCE	1	$37,968.08	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$98,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$71,939.51	0.26%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$77,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$51,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$68,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	$109,917.11	0.4%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$172,039.10	0.63%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	$250,851.05	0.91%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$190,475.61	0.69%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$52,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$77,939.15	0.28%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$128,393.66	0.47%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$64,947.45	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$248,932.78	0.91%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	$119,143.74	0.43%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	$574,664.80	2.09%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	10	$668,761.68	2.43%	0	$0.00	NA	0	$0.00	NA

	NORTHLAND AREA FEDERAL CREDIT UNION	1	$73,936.29	0.27%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$59,140.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$45,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$122,751.35	0.45%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	16	$1,052,643.69	3.83%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$56,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$183,346.62	0.67%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$44,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	5	$291,055.87	1.06%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$197,581.31	0.72%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$134,790.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	14	$871,652.83	3.17%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$101,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$50,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$199,735.44	0.73%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$62,050.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	12	$783,074.61	2.85%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$133,442.74	0.49%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$66,377.80	0.24%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$61,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$81,500.00	0.3%	0	$0.00	NA	0	$0.00	NA

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,464.58	0.2%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$66,945.07	0.24%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$73,937.83	0.27%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,747.65	0.22%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$74,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$12,651,795.51	46.07%	0	$0.00	NA	0	$0.00	NA
Total			**446**	**$27,473,520.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LN30		AMEGY MORTGAGE	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$99,724.10	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	7	$696,781.82	3.18%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$84,928.59	0.39%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$85,463.24	0.39%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$99,915.99	0.46%	0	$0.00	NA	0	$0.00	NA
		CENTREBANK	2	$181,918.63	0.83%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$173,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$94,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$202,362.07	0.92%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	$88,124.07	0.4%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	$95,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	2	$174,700.20	0.8%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$88,423.80	0.4%	0	$0.00	NA	0	$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	1	$103,310.98	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$103,900.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$87,300.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$373,883.44	1.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$94,315.69	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,512.35	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$200,833.08	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$86,926.91	0.4%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	2	$190,400.00	0.87%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$92,923.77	0.42%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	10	$915,802.12	4.18%	0	$0.00	NA	0	$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	$109,405.73	0.5%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$97,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	2	$185,572.51	0.85%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,922.51	0.41%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$209,161.32	0.95%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$103,920.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$89,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	$174,349.75	0.8%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$90,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$209,433.37	0.96%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$87,592.17	0.4%	0	$0.00	NA	0	$0.00	NA

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$395,833.93	1.81%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	$187,340.59	0.85%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	4	$382,140.54	1.74%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	5	$508,384.33	2.32%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	3	$294,500.00	1.34%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,911.32	0.47%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$99,827.32	0.46%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	7	$667,507.65	3.05%	0	$0.00	NA	0	$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,112.46	0.48%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$392,667.88	1.79%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$261,532.01	1.19%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$106,708.04	0.49%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$103,700.00	0.47%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$105,913.10	0.48%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$188,318.60	0.86%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$279,946.15	1.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$11,395,504.87	52%	0	$0.00	NA	0	$0.00	NA
Total			**227**	**$21,912,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LN48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,089,352.67	2.6%	0	$0.00	NA	0	$0.00	NA
			1	$234,797.67	0.56%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	4	$1,064,464.60	2.54%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$177,007.47	0.42%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$186,839.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$324,726.96	0.78%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$194,116.73	0.46%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$255,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$161,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$239,900.00	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,864,667.72	4.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$414,276.57	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$204,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$149,877.05	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$190,247.85	0.45%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$189,844.26	0.45%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$156,764.91	0.37%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	$407,053.88	0.97%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$432,774.85	1.03%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$335,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$199,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$174,849.33	0.42%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$149,877.05	0.36%	0	$0.00	NA	0	$0.00	NA
		2	$404,819.37	0.97%	0	$0.00	NA	0	$0.00	NA

		MCCUE MORTGAGE COMPANY, THE									
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,323.78	0.49%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$444,626.14	1.06%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$172,628.24	0.41%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	8	$1,392,454.47	3.33%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$212,821.05	0.51%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$154,738.82	0.37%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	6	$1,179,412.36	2.82%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$331,221.08	0.79%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	10	$2,490,230.39	5.95%	0	$0.00	NA	0	$0.00	NA
		TRUWEST CREDIT UNION	1	$323,721.04	0.77%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$200,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$159,862.24	0.38%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$167,855.35	0.4%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$164,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
		VISTA FEDERAL CREDIT UNION	2	$478,592.41	1.14%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$361,695.88	0.86%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$234,697.75	0.56%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$173,435.00	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	104	$23,666,241.74	56.55%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$41,867,715.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LN55		ADVANTAGE BANK	1	$118,897.55	0.79%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$110,454.81	0.73%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	6	$694,613.96	4.61%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$114,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		BLOOMFIELD STATE BANK	1	$115,920.00	0.77%	0	$0.00	NA	0	$0.00	NA
		CAMBRIDGE STATE BANK	1	$116,699.44	0.77%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$239,244.18	1.59%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,896.68	1.56%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$123,400.00	0.82%	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$116,701.87	0.77%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	$119,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$123,647.56	0.82%	0	$0.00	NA	0	$0.00	NA
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,893.24	0.82%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,536.30	0.82%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	$113,404.65	0.75%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$122,894.10	0.82%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$124,372.96	0.82%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$224,808.66	1.49%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$123,893.23	0.82%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$116,640.00	0.77%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	$121,894.96	0.81%	0	$0.00	NA	0	$0.00	NA

		HOMESTREET BANK	1	$121,300.49	0.8%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$122,899.18	0.82%	0	$0.00	NA	0	$0.00	NA
		MT. MCKINLEY BANK	1	$118,750.00	0.79%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$241,905.64	1.6%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$112,410.00	0.75%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	8	$930,486.57	6.17%	0	$0.00	NA	0	$0.00	NA
		OLDE CYPRESS COMMUNITY BANK	1	$116,399.69	0.77%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$111,017.16	0.74%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	5	$577,913.97	3.83%	0	$0.00	NA	0	$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$117,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$121,797.59	0.81%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$115,100.81	0.76%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$119,899.18	0.8%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$232,455.00	1.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$8,160,430.44	54.13%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$15,075,579.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LN63		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$129,888.07	0.65%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	3	$388,063.41	1.94%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$139,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENOX	1	$129,388.51	0.65%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY	1	$124,892.38	0.62%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$272,000.00	1.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	1	$126,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$140,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,746.16	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$138,783.31	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$549,864.09	2.75%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$275,879.46	1.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$131,889.10	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$142,380.29	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$265,390.61	1.33%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$139,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$133,700.00	0.67%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	5	$654,562.93	3.28%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$520,556.88	2.6%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$144,753.28	0.72%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$417,873.44	2.09%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$126,391.08	0.63%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$134,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$139,288.78	0.7%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,000.00	0.65%	0	$0.00	NA	0	$0.00	NA

		- DEDICATED CHANNEL									
		NEW SOUTH FEDERAL SAVINGS BANK	3	$421,220.58	2.11%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	3	$425,872.57	2.13%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$127,336.27	0.64%	0	$0.00	NA	0	$0.00	NA
		PAVILION MORTGAGE COMPANY	2	$272,279.29	1.36%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	2	$254,788.43	1.28%	0	$0.00	NA	0	$0.00	NA
		PROVIDENCE BANK	1	$129,888.07	0.65%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	$270,164.57	1.35%	0	$0.00	NA	0	$0.00	NA
		SECURITY FEDERAL CREDIT UNION	1	$139,879.46	0.7%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	7	$954,436.95	4.78%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF CROSS PLAINS	1	$139,200.00	0.7%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	4	$546,350.01	2.73%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$127,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
		TXL MORTGAGE CORPORATION	2	$289,600.45	1.45%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$133,287.93	0.67%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$140,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$132,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$9,456,052.31	47.32%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$19,983,148.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LN71		AMERICAN FINANCE HOUSE LARIBA	1	$167,780.42	2.28%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	1	$145,671.13	1.98%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$150,000.00	2.04%	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$169,856.40	2.31%	0	$0.00	NA	0	$0.00	NA

		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,723.59	2.3%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	3	$458,881.92	6.24%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$149,873.97	2.04%	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY INC	1	$163,359.23	2.22%	0	$0.00	NA	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	$154,966.34	2.11%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$325,200.00	4.42%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$166,992.09	2.27%	0	$0.00	NA	0	$0.00	NA
		NORTH MILWAUKEE STATE BANK	1	$152,000.00	2.07%	0	$0.00	NA	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$158,866.42	2.16%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$474,687.43	6.46%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$167,855.36	2.28%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$330,000.00	4.49%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$153,100.00	2.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,693,740.49	50.25%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,351,554.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LN97		FIRST NATIONAL BANK	1	$200,139.82	7.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,412,895.15	92.34%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,613,034.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNA4		ARVEST MORTGAGE COMPANY	9	$1,081,893.51	8.74%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$121,073.46	0.98%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$454,652.42	3.67%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$111,486.21	0.9%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY	2	$235,437.03	1.9%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	77	$8,983,104.64	72.59%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$222,183.83	1.8%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$354,403.53	2.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$810,111.19	6.56%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$12,374,345.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNB2		ARVEST MORTGAGE COMPANY	14	$1,907,825.64	6.17%	0	$0.00	NA	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$148,748.19	0.48%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$134,865.61	0.44%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$138,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	$1,257,488.07	4.07%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	5	$671,831.18	2.17%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$858,079.87	2.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	168	$22,951,737.17	74.24%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$282,225.41	0.91%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	5	$651,297.39	2.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,912,652.33	6.18%	0	$0.00	NA	0	$0.00	NA
Total			**226**	**$30,915,650.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNC0		ARVEST MORTGAGE COMPANY	25	$5,671,860.90	2.08%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	2	$455,877.37	0.17%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	$4,849,806.89	1.78%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	23	$5,459,125.66	2.01%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	37	$9,462,065.84	3.48%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	$2,664,415.46	0.98%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	888	$223,758,682.92	82.19%	0	$0.00	NA	0	$0.00	NA

		PULTE MORTGAGE, L.L.C	1	$277,227.13	0.1%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	3	$713,603.69	0.26%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	11	$2,921,785.63	1.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$15,999,437.59	5.88%	0	$0.00	NA	0	$0.00	NA
Total			**1,087**	**$272,233,889.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LND8		ALASKA USA FEDERAL CREDIT UNION	2	$458,384.77	2.31%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$61,511.08	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$826,164.58	4.17%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$63,850.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$69,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,887.07	0.65%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$145,411.97	0.73%	0	$0.00	NA	0	$0.00	NA
		FIRST FINANCIAL BANK	1	$102,400.00	0.52%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	13	$1,908,144.84	9.63%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$259,121.18	1.31%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$136,879.12	0.69%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	6	$980,293.04	4.95%	0	$0.00	NA	0	$0.00	NA
		GECU	1	$139,876.48	0.71%	0	$0.00	NA	0	$0.00	NA
		GEORGIA TELCO CREDIT UNION	1	$73,934.71	0.37%	0	$0.00	NA	0	$0.00	NA
		HEARTWELL MORTGAGE CORPORATION	1	$153,860.79	0.78%	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS AND LOAN COMPANY	2	$213,199.46	1.08%	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	2	$402,418.47	2.03%	0	$0.00	NA	0	$0.00	NA
		MAX FEDERAL CREDIT UNION	1	$246,282.52	1.24%	0	$0.00	NA	0	$0.00	NA
			1	$119,594.39	0.6%	0	$0.00	NA	0	$0.00	NA

		MID MINNESOTA FEDERAL CREDIT UNION									
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$418,438.02	2.11%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$144,769.00	0.73%	0	$0.00	NA	0	$0.00	NA
		OHIO UNIVERSITY CREDIT UNION	1	$179,833.28	0.91%	0	$0.00	NA	0	$0.00	NA
		ONE WASHINGTON FINANCIAL	1	$193,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	1	$145,950.00	0.74%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,919.71	0.46%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$134,655.44	0.68%	0	$0.00	NA	0	$0.00	NA
		SAXON MORTGAGE INC	5	$793,316.94	4%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$129,879.59	0.66%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$383,690.30	1.94%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	13	$1,863,761.56	9.4%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$153,250.00	0.77%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$226,792.82	1.14%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$84,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$241,200.00	1.22%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$152,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$228,295.43	1.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$7,588,740.29	38.27%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$19,820,706.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNE6		1ST SECURITY BANK OF WASHINGTON	1	$75,929.61	0.12%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN	6	$387,596.87	0.64%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$54,947.82	0.09%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	12	$760,170.10	1.25%	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	2	$135,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	3	$151,763.57	0.25%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	6	$429,915.77	0.7%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$156,328.55	0.26%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	7	$448,664.17	0.74%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$155,180.73	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	$943,476.05	1.55%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	5	$354,345.86	0.58%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$70,033.48	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	$77,925.99	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	2	$149,122.90	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	$195,768.62	0.32%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$194,134.58	0.32%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	63	$4,337,696.77	7.11%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	18	$1,204,974.93	1.97%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	9	$595,496.61	0.98%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$29,972.21	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$118,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$133,378.88	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$109,504.86	0.18%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$59,945.76	0.1%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$175,534.19	0.29%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$156,355.06	0.26%	0	$0.00	NA	0	$0.00	NA
		2	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK STATE BANK									
	BLOOMFIELD STATE BANK	2	$156,725.90	0.26%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$37,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$74,930.54	0.12%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$80,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$200,729.87	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$75,050.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	$1,055,823.23	1.73%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$76,732.24	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$182,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$81,377.49	0.13%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$380,848.78	0.62%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$63,940.46	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	12	$767,905.42	1.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$250,958.42	0.41%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$117,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$71,713.52	0.12%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	4	$246,300.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$38,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$216,428.59	0.35%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY CENTRAL BANK	2	$139,935.48	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$126,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$63,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$114,997.17	0.19%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$69,935.17	0.11%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$74,928.83	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$82,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$84,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$67,437.48	0.11%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$145,794.71	0.24%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$74,530.90	0.12%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	$403,204.24	0.66%	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$218,657.66	0.36%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$77,328.31	0.13%	0	$0.00	NA	0	$0.00	NA
	EVANS NATIONAL BANK	1	$79,924.09	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$156,460.55	0.26%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,943.07	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$143,929.42	0.24%	0	$0.00	NA	0	$0.00	NA
		13	$992,935.89	1.63%	0	$0.00	NA	0	$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$273,222.85	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$139,143.83	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$629,827.43	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	5	$293,233.56	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,721.46	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$69,935.17	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$61,542.94	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	9	$532,486.96	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$279,737.24	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$387,522.87	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$186,805.27	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$66,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$104,900.36	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$61,024.78	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,953.70	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$66,411.20	0.11%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF HUDSON	1	$79,929.42	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$116,492.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$934,916.92	1.53%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$39,963.84	0.07%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$226,293.48	0.37%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$73,098.37	0.12%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$338,881.29	0.56%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	$179,974.78	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$128,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GECU	3	$214,376.16	0.35%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	8	$504,381.17	0.83%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$142,577.33	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$74,866.54	0.12%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$118,648.21	0.19%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$56,826.93	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$63,940.72	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	$406,790.83	0.67%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$66,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$201,683.56	0.33%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$215,612.23	0.35%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	$291,635.72	0.48%	0	$0.00	NA	0	$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	4	$252,182.19	0.41%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$219,947.29	0.36%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$143,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$144,719.05	0.24%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$71,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$54,102.22	0.09%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$62,943.04	0.1%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$39,964.70	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	$726,828.71	1.19%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$189,397.24	0.31%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$75,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$49,954.79	0.08%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	$133,808.51	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	7	$425,247.82	0.7%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$870,267.23	1.43%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$71,267.39	0.12%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$75,931.30	0.12%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$64,938.32	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$144,724.42	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	4	$246,802.08	0.4%	0	$0.00	NA	0	$0.00	NA
		4	$273,060.95	0.45%	0	$0.00	NA	0	$0.00	NA

	MISSOURI CREDIT UNION									
	MONTICELLO BANKING COMPANY	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$63,943.81	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$59,945.76	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$51,954.12	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$74,936.93	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$629,918.27	1.03%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	$116,651.43	0.19%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	$241,625.85	0.4%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	$231,649.90	0.38%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$280,799.80	0.46%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$149,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$68,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	5	$296,961.47	0.49%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$80,370.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	10	$565,322.30	0.93%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$47,985.06	0.08%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	4	$254,126.96	0.42%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	4	$281,682.45	0.46%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$186,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$201,536.91	0.33%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	$170,910.89	0.28%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$245,125.41	0.4%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$133,382.14	0.22%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$159,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$101,969.62	0.17%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$75,858.80	0.12%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$70,421.71	0.12%	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	2	$156,930.39	0.26%	0	$0.00	NA	0	$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$59,321.32	0.1%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	46	$2,700,282.57	4.42%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	3	$174,972.88	0.29%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$626,260.62	1.03%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$64,938.32	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$43,422.36	0.07%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$71,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS CREDIT UNION	1	$75,927.88	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$59,943.07	0.1%	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF LINCOLN	2	$94,958.32	0.16%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$82,921.24	0.14%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	13	$897,999.32	1.47%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	$920,675.20	1.51%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$41,561.47	0.07%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$62,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$47,956.61	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$107,458.90	0.18%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	7	$439,588.79	0.72%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$278,658.39	0.46%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$435,950.36	0.71%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	2	$130,595.96	0.21%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$156,354.94	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$82,173.73	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$292,437.47	0.48%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	3	$191,687.14	0.31%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$77,729.67	0.13%	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	3	$130,917.52	0.21%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	1	$75,428.36	0.12%	0	$0.00	NA	0	$0.00	NA

		UNION									
		VIEWPOINT BANK	1	$58,294.12	0.1%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$34,966.78	0.06%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	4	$269,025.57	0.44%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$212,856.99	0.35%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$149,864.40	0.25%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$135,968.58	0.22%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	27	$1,694,692.11	2.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$11,701,962.32	18.96%	0	$0.00	NA	0	$0.00	NA
Total			**942**	**$61,151,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNF3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$209,803.13	0.3%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	5	$490,125.55	0.7%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	5	$485,442.70	0.7%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$199,907.38	0.29%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$366,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	$579,023.10	0.83%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$88,915.55	0.13%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	$852,249.61	1.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$102,115.27	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	2	$198,862.87	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$107,902.37	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$105,504.54	0.15%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	3	$281,623.16	0.4%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA	42	$4,009,963.47	5.76%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$106,950.42	0.15%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$1,265,048.39	1.82%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$356,910.79	0.51%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$282,170.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$201,812.90	0.29%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$99,909.60	0.14%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$87,434.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$105,100.18	0.15%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$405,771.17	0.58%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$374,071.72	0.54%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$102,909.13	0.15%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$91,914.79	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$91,914.79	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	$1,907,101.39	2.74%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$204,400.37	0.29%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$185,406.05	0.27%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	3	$309,903.27	0.45%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$103,903.25	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	$492,387.47	0.71%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$677,465.48	0.97%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	2	$211,304.11	0.3%	0	$0.00	NA	0	$0.00	NA
		6	$580,530.25	0.83%	0	$0.00	NA	0	$0.00	NA

	CITIZENSFIRST CREDIT UNION									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,596.54	0.15%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$99,911.77	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	$295,407.36	0.42%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,800.23	0.15%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$84,921.27	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$85,918.40	0.12%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$100,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$479,636.99	0.69%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$95,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$515,123.54	0.74%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$102,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$91,481.21	0.13%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$95,915.30	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$109,800.65	0.16%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	$679,020.62	0.98%	0	$0.00	NA	0	$0.00	NA
		1	$96,088.74	0.14%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	FIRST BANK RICHMOND, NA	1	$87,920.45	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$91,117.55	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$179,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$588,959.57	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$281,122.45	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$103,903.67	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	9	$837,585.32	1.2%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$104,900.37	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$1,028,212.07	1.48%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$557,778.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$97,467.10	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	$187,107.02	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$105,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$699,419.51	1.01%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$1,160,523.92	1.67%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	$204,709.86	0.29%	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK OF WESTERN ILLINOIS	1	$87,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$108,496.95	0.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$403,815.62	0.58%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$174,837.92	0.25%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$196,817.53	0.28%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$107,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$211,805.98	0.3%	0	$0.00	NA	0	$0.00	NA
	GECU	6	$572,053.42	0.82%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$93,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	3	$314,213.48	0.45%	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$106,501.26	0.15%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$107,902.37	0.16%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$85,922.25	0.12%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$99,905.11	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$91,914.79	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	4	$398,418.64	0.57%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	$264,216.93	0.38%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$99,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$109,798.21	0.16%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	3	$281,046.10	0.4%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	$368,616.65	0.53%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$104,905.07	0.15%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$292,825.52	0.42%	0	$0.00	NA	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	1	$99,909.58	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	$489,341.50	0.7%	0	$0.00	NA	0	$0.00	NA

	LANGLEY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$92,618.21	0.13%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK AND TRUST	1	$92,270.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$89,832.83	0.13%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$403,008.24	0.58%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$204,008.63	0.29%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	3	$296,411.28	0.43%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$99,911.77	0.14%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$91,315.34	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	$397,471.24	0.57%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,452,729.91	2.09%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$283,014.28	0.41%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$104,700.56	0.15%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$294,453.64	0.42%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$599,929.99	0.86%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$85,693.56	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$102,956.84	0.15%	0	$0.00	NA	0	$0.00	NA

	NEW REPUBLIC SAVINGS BANK									
	NEW SOUTH FEDERAL SAVINGS BANK	1	$86,660.47	0.12%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	$382,857.99	0.55%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$268,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$178,590.32	0.26%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$105,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$389,419.85	0.56%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$105,052.61	0.15%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$192,703.45	0.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$89,920.59	0.13%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$84,923.16	0.12%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$98,910.50	0.14%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$97,007.87	0.14%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$587,133.06	0.84%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$279,750.04	0.4%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	2	$194,314.66	0.28%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$481,836.62	0.69%	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	1	$84,921.27	0.12%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$91,918.83	0.13%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT	1	$107,897.53	0.16%	0	$0.00	NA	0	$0.00	NA

	UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$186,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$108,654.05	0.16%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	3	$297,570.61	0.43%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	26	$2,482,774.30	3.57%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$201,819.44	0.29%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$198,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$93,515.38	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$783,296.13	1.13%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$304,715.23	0.44%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$175,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$89,832.85	0.13%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$99,907.38	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$89,496.02	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$102,737.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &	1	$101,700.00	0.15%	0	$0.00	NA	0	$0.00	NA

	TRUST COMPANY									
	SUNTRUST MORTGAGE INC	8	$770,369.28	1.11%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$90,917.74	0.13%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$190,323.56	0.27%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$193,402.82	0.28%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$91,914.79	0.13%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	7	$648,243.05	0.93%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$367,183.53	0.53%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$296,346.19	0.43%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	$286,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$99,907.38	0.14%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$296,313.54	0.43%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$87,271.04	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$94,914.12	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	$272,487.57	0.39%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$99,809.73	0.14%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$308,905.11	0.44%	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$104,905.08	0.15%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$289,901.32	0.42%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON TRUST BANK	1	$100,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$106,900.90	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$87,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$99,907.38	0.14%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	11	$1,015,547.20	1.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$15,156,800.56	21.73%	0	$0.00	NA	0	$0.00	NA
Total			**721**	**$69,667,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNG1		AEA FEDERAL CREDIT UNION	4	$710,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,755.44	0.19%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$1,011,290.33	1.18%	0	$0.00	NA	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$164,854.43	0.19%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$690,936.78	0.8%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$215,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,692,943.54	1.97%	0	$0.00	NA	0	$0.00	NA
		AMERICAHOMEKEY, INC	1	$278,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$417,638.83	0.49%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$381,640.99	0.44%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	4	$867,856.44	1.01%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	20	$3,652,181.80	4.25%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	7	$1,503,089.67	1.75%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	1	$182,826.36	0.21%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	3	$509,788.29	0.59%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$191,722.26	0.22%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$606,800.74	0.71%	0	$0.00	NA	0	$0.00	NA
			2	$482,000.00	0.56%	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	5	$842,230.04	0.98%	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$496,954.98	0.58%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$174,833.95	0.2%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$169,850.01	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$188,924.85	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$215,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$166,852.66	0.19%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$647,200.74	0.75%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$224,801.49	0.26%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,080,565.24	1.26%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$184,836.77	0.22%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,975,335.16	3.47%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$181,835.47	0.21%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$162,849.03	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$645,361.15	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$164,847.17	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$167,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$193,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$318,350.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$759,896.39	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$151,862.58	0.18%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	3	$518,844.02	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$770,502.81	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$327,200.27	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$194,814.97	0.23%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$214,805.63	0.25%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$274,739.07	0.32%	0	$0.00	NA	0	$0.00	NA
	GECU	4	$882,352.44	1.03%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$159,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$184,337.22	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$209,814.72	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$199,719.29	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$328,129.25	0.38%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$676,291.98	0.79%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$169,842.55	0.2%	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$359,682.38	0.42%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$238,673.32	0.28%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$549,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	4	$769,199.80	0.9%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	$4,249,681.34	4.95%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$246,071.88	0.29%	0	$0.00	NA	0	$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	$214,810.31	0.25%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	$344,800.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,233,589.39	1.44%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$234,787.56	0.27%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$304,865.89	0.36%	0	$0.00	NA	0	$0.00	NA

	METROPOLITAN CREDIT UNION	1	$298,629.79	0.35%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	$740,837.72	0.86%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$149,864.39	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$161,846.29	0.19%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$567,477.26	0.66%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	$1,299,376.55	1.51%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$159,848.18	0.19%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$329,245.45	0.38%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$179,833.28	0.21%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$656,751.77	0.77%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$209,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$153,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$335,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$661,338.00	0.77%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,536,736.24	1.79%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	9	$1,545,746.23	1.8%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$360,065.19	0.42%	0	$0.00	NA	0	$0.00	NA
		10	$1,981,160.52	2.31%	0	$0.00	NA	0	$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	2	$405,372.28	0.47%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$368,501.43	0.43%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$187,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$428,314.97	0.5%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	17	$3,463,268.71	4.03%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$326,467.22	0.38%	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$257,255.68	0.3%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	3	$530,740.98	0.62%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	3	$766,253.04	0.89%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$398,630.45	0.46%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$154,753.02	0.18%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$170,245.96	0.2%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$588,686.02	0.69%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$307,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$643,411.19	0.75%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$151,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$458,082.00	0.53%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$158,852.74	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$179,833.28	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$386,843.84	0.45%	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$199,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$158,500.00	0.18%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$354,686.78	0.41%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$214,800.87	0.25%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$686,992.34	0.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$23,784,828.24	27.73%	0	$0.00	NA	0	$0.00	NA
Total			**420**	**$85,844,647.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNH9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	4	$458,164.62	0.91%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$122,650.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,926.04	0.24%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$348,071.54	0.69%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$369,850.00	0.74%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$341,073.02	0.68%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$118,892.41	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,046,716.89	2.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	$118,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK, N.A	1	$119,888.86	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$234,636.52	0.47%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	28	$3,237,641.79	6.44%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	7	$812,955.58	1.62%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	3	$357,510.92	0.71%	0	$0.00	NA	0	$0.00	NA
		BANK OF LENOX	2	$243,917.34	0.48%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	1	$121,884.25	0.24%	0	$0.00	NA	0	$0.00	NA
			1	$119,228.19	0.24%	0	$0.00	NA	0	$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION									
	BELLCO CREDIT UNION	1	$120,885.19	0.24%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$121,889.71	0.24%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$341,597.75	0.68%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$118,287.66	0.24%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$463,387.67	0.92%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$822,093.30	1.63%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$222,400.74	0.44%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$119,888.36	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$112,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$798,021.29	1.59%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	1	$116,891.63	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$243,386.14	0.48%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$111,394.21	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$122,034.10	0.24%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$113,150.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	DEAN COOPERATIVE BANK									
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$468,177.22	0.93%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$235,398.75	0.47%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$112,397.30	0.22%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$124,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	2	$229,287.22	0.46%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$120,285.76	0.24%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	$474,557.36	0.94%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$455,682.06	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$120,280.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,684.41	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	3	$363,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$123,185.80	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$114,477.72	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$469,671.31	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$579,257.64	1.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$111,530.08	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$115,889.94	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$111,893.73	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$112,785.00	0.22%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	1	$111,896.27	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$227,212.20	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$232,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$117,313.24	0.23%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$346,972.47	0.69%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$119,891.51	0.24%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	7	$823,249.66	1.64%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$234,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$362,313.99	0.72%	0	$0.00	NA	0	$0.00	NA
	KITSAP BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	$225,495.96	0.45%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$111,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$115,889.93	0.23%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$469,439.31	0.93%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	4	$473,030.50	0.94%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$358,169.62	0.71%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$360,936.72	0.72%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	6	$693,327.77	1.38%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$122,886.08	0.24%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$833,008.34	1.66%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$119,891.52	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$110,902.07	0.22%	0	$0.00	NA	0	$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK									
	MID-STATE BANK	1	$119,656.64	0.24%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$234,926.88	0.47%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$110,594.96	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$226,529.49	0.45%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,083.42	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$823,037.08	1.64%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$236,288.72	0.47%	0	$0.00	NA	0	$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	$117,893.33	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$109,895.63	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$223,893.73	0.45%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$122,886.08	0.24%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	3	$365,041.91	0.73%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$119,686.33	0.24%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PATHFINDER BANK	1	$117,094.05	0.23%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	3	$360,391.92	0.72%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$113,397.39	0.23%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$109,900.56	0.22%	0	$0.00	NA	0	$0.00	NA
		8	$932,470.48	1.85%	0	$0.00	NA	0	$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	$121,134.95	0.24%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$359,285.53	0.71%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$115,895.13	0.23%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$466,783.62	0.93%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$245,877.52	0.49%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	2	$236,569.57	0.47%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	7	$809,692.52	1.61%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$240,348.97	0.48%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$240,987.26	0.48%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,486.52	0.24%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	10	$1,174,770.23	2.34%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$354,665.84	0.71%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	2	$243,491.04	0.48%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$124,381.87	0.25%	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$115,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$354,948.33	0.71%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$111,496.64	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$118,887.09	0.24%	0	$0.00	NA	0	$0.00	NA

		TOWER FEDERAL CREDIT UNION									
		TRUMARK FINANCIAL CREDIT UNION	1	$109,898.12	0.22%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	1	$119,888.85	0.24%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$120,538.79	0.24%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	3	$348,693.69	0.69%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$237,673.40	0.47%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WANIGAS CREDIT UNION	1	$117,895.89	0.23%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$228,495.63	0.45%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	3	$351,030.23	0.7%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$121,889.71	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$223,795.02	0.44%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$576,327.40	1.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$10,528,486.78	20.93%	0	$0.00	NA	0	$0.00	NA
Total			**431**	**$50,300,268.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$129,879.60	0.13%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$131,927.70	0.13%	0	$0.00	NA	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$145,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AF BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
			1	$144,900.00	0.15%	0	$0.00	NA	0	$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION									
	ALPINE BANK OF ILLINOIS	5	$709,166.56	0.72%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	$529,247.68	0.54%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	6	$804,333.32	0.82%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$274,146.09	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	$3,546,570.19	3.62%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$129,876.65	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$144,868.92	0.15%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$535,419.56	0.55%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	36	$4,928,305.29	5.03%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$1,499,364.33	1.53%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	10	$1,360,825.94	1.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$129,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$137,871.93	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$131,874.75	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$146,856.47	0.15%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$126,083.83	0.13%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$425,132.99	0.43%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,867.16	0.14%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$139,317.68	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	3	$397,028.76	0.41%	0	$0.00	NA	0	$0.00	NA

	UNION									
	BLACKHAWK STATE BANK	4	$553,761.49	0.57%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$130,289.27	0.13%	0	$0.00	NA	0	$0.00	NA
	CARVER FEDERAL SAVINGS BANK	2	$270,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$1,619,167.45	1.65%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	$264,884.22	0.27%	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$694,867.16	0.71%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$134,874.97	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$144,769.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	$529,856.54	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$3,008,231.78	3.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$131,880.67	0.13%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$132,876.81	0.14%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$146,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$274,097.07	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$261,068.69	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$257,566.95	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,877.59	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY SECURITY BANK	3	$419,692.30	0.43%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	$416,759.57	0.43%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	3	$420,067.17	0.43%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$140,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$139,776.56	0.14%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,047,830.64	2.09%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	$685,773.13	0.7%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$130,750.76	0.13%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$141,869.11	0.14%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$257,048.82	0.26%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	1	$132,771.90	0.14%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,309,597.46	2.36%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$141,122.30	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$133,878.86	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$840,649.85	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$147,306.71	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	3	$399,367.55	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$1,234,334.15	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$399,304.35	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$134,272.48	0.14%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	5	$705,347.24	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$139,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	$536,851.12	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$128,583.65	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$777,195.76	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$139,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$127,656.65	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$686,186.98	0.7%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$132,177.46	0.13%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$692,913.78	0.71%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$131,378.20	0.13%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$127,881.45	0.13%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$404,078.51	0.41%	0	$0.00	NA	0	$0.00	NA
	GECU	2	$275,738.11	0.28%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	15	$2,058,613.30	2.1%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$137,875.25	0.14%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$134,830.94	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$274,748.29	0.28%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$131,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$146,860.51	0.15%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$136,876.15	0.14%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$281,079.77	0.29%	0	$0.00	NA	0	$0.00	NA
		3	$431,240.43	0.44%	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	LA DOTD FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$133,382.21	0.14%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$143,866.63	0.15%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	$688,576.16	0.7%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$131,883.54	0.13%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	$543,375.51	0.55%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	5	$691,675.63	0.71%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$401,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$132,879.77	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	5	$694,227.18	0.71%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$937,269.98	0.96%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,879.60	0.13%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$143,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$128,280.47	0.13%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,865.70	0.15%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,276.27	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	$124,886.99	0.13%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE	12	$1,601,642.16	1.63%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	2	$290,961.84	0.3%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$264,293.84	0.27%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$139,870.33	0.14%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$124,881.39	0.13%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$269,652.84	0.28%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$125,986.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$131,674.94	0.13%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$143,467.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$276,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,886.99	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	$416,334.29	0.42%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$1,636,458.62	1.67%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$424,502.18	0.43%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$536,770.33	0.55%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$139,870.33	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$139,746.18	0.14%	0	$0.00	NA	0	$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$134,880.89	0.14%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	6	$810,194.34	0.83%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	8	$1,107,216.42	1.13%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$421,640.25	0.43%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$143,556.12	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$143,863.37	0.15%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$272,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$718,844.40	0.73%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$139,071.07	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$138,871.26	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$411,112.72	0.42%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	15	$2,002,088.50	2.04%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$294,065.75	0.3%	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC	1	$124,881.39	0.13%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	2	$273,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	$413,899.66	0.42%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$261,757.33	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$142,400.00	0.15%	0	$0.00	NA	0	$0.00	NA

		THE SUMMIT FEDERAL CREDIT UNION									
		THUNDER BANK	1	$139,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	2	$253,015.32	0.26%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$391,082.38	0.4%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	3	$390,573.79	0.4%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	2	$259,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$129,079.17	0.13%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	5	$700,242.98	0.71%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$290,237.38	0.3%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$139,867.17	0.14%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	$139,873.43	0.14%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$431,085.68	0.44%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$149,214.99	0.15%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$542,268.29	0.55%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	4	$566,536.90	0.58%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$134,475.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$147,862.92	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$565,765.41	0.58%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	14	$1,935,654.95	1.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$21,478,188.46	21.92%	0	$0.00	NA	0	$0.00	NA
Total			**718**	**$98,002,564.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNK2			1	$154,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

		1ST SECURITY BANK OF WASHINGTON									
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$501,499.08	0.74%	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$162,107.32	0.24%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$319,753.50	0.47%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$162,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$313,273.54	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,654,694.52	3.94%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	2	$333,752.65	0.5%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$153,617.59	0.23%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$172,039.67	0.26%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	19	$3,078,153.29	4.57%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$157,350.55	0.23%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$478,647.17	0.71%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	8	$1,282,900.64	1.9%	0	$0.00	NA	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	$157,294.55	0.23%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL FSB	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	$159,763.71	0.24%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	2	$328,596.67	0.49%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	$313,951.83	0.47%	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$156,611.70	0.23%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF PROVO	1	$150,160.79	0.22%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	$627,855.21	0.93%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	3	$487,308.31	0.72%	0	$0.00	NA	0	$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,456,992.05	2.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$343,040.51	0.51%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,935,042.06	4.36%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS SECURITY BANK	4	$640,549.99	0.95%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$155,851.98	0.23%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$319,581.25	0.47%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$166,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$166,781.36	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$155,855.51	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	$978,310.73	1.45%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$305,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$308,960.03	0.46%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,399,294.59	3.56%	0	$0.00	NA	0	$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$323,754.14	0.48%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$159,851.80	0.24%	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	2	$340,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$159,855.36	0.24%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,282,201.34	1.9%	0	$0.00	NA	0	$0.00	NA
		1	$166,841.54	0.25%	0	$0.00	NA	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$160,654.63	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$329,251.80	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$156,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$152,314.81	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$652,981.80	0.97%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$787,622.69	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$155,851.98	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$661,446.34	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	$615,165.34	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$151,865.90	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$171,920.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$317,185.98	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$166,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$149,861.07	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$155,402.41	0.23%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$159,848.18	0.24%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$795,560.04	1.18%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$332,639.95	0.49%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$151,066.60	0.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$150,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
		10	$1,610,275.33	2.39%	0	$0.00	NA	0	$0.00	NA

	GMAC MORTGAGE, LLC									
	GREATER NEVADA MORTGAGE SERVICES	1	$169,942.46	0.25%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$171,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$330,129.33	0.49%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	2	$321,439.07	0.48%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$303,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$160,050.00	0.24%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$453,818.98	0.67%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	$473,662.68	0.7%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$166,249.57	0.25%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$171,037.56	0.25%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$149,861.08	0.22%	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$167,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	5	$823,129.08	1.22%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$154,852.93	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$479,454.33	0.71%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$172,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	$653,147.92	0.97%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,861.08	0.22%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$169,842.56	0.25%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT	2	$324,204.11	0.48%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MID-PENN BANK	1	$160,850.88	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$163,848.10	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$312,849.03	0.46%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$164,847.17	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$171,311.12	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,444,871.26	2.14%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	$323,147.30	0.48%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$154,959.33	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$168,589.89	0.25%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$159,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$166,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$163,844.39	0.24%	0	$0.00	NA	0	$0.00	NA
	PARK NATIONAL BANK	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$313,216.58	0.46%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$324,706.20	0.48%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$2,623,669.00	3.89%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$169,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$469,352.86	0.7%	0	$0.00	NA	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	RIDDELL NATIONAL BANK	1	$151,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$174,450.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$154,856.44	0.23%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	2	$329,533.92	0.49%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	5	$817,498.55	1.21%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$159,848.18	0.24%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	2	$320,695.41	0.48%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$328,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$319,707.07	0.47%	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$164,743.53	0.24%	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$171,014.94	0.25%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$149,857.67	0.22%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$164,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$172,536.14	0.26%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	3	$484,691.62	0.72%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$317,844.40	0.47%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$335,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$163,800.00	0.24%	0	$0.00	NA	0	$0.00	NA

		UNITED COMMUNITY BANK	2	$315,206.78	0.47%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$168,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$160,015.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$149,861.07	0.22%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$476,753.91	0.71%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$157,357.61	0.23%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$512,841.62	0.76%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	4	$655,405.99	0.97%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$807,589.54	1.2%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$150,357.20	0.22%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$171,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	$791,036.56	1.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$8,655,967.81	12.94%	0	$0.00	NA	0	$0.00	NA
Total			**418**	**$67,371,678.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNL0		BANK OF AKRON	2	$466,000.00	3.99%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$308,750.00	2.64%	0	$0.00	NA	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	2	$759,278.88	6.5%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	1	$248,763.73	2.13%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$432,000.00	3.7%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$203,811.05	1.74%	0	$0.00	NA	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC	2	$916,139.35	7.84%	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,302,101.25	11.14%	0	$0.00	NA	0	$0.00	NA

		MID-ISLAND MORTGAGE CORP	2	$744,755.95	6.37%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$182,600.00	1.56%	0	$0.00	NA	0	$0.00	NA
		PATHFINDER BANK	2	$577,558.26	4.94%	0	$0.00	NA	0	$0.00	NA
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$195,000.00	1.67%	0	$0.00	NA	0	$0.00	NA
		SAXON MORTGAGE INC	2	$429,393.14	3.67%	0	$0.00	NA	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	2	$817,000.00	6.99%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	$684,737.83	5.86%	0	$0.00	NA	0	$0.00	NA
		U. S. MORTGAGE CORP	4	$1,076,224.76	9.21%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$2,041,709.06	17.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$299,735.32	2.58%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$11,685,558.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNM8		ALTRA FEDERAL CREDIT UNION	1	$199,413.34	3.06%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$326,689.72	5.02%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	$485,800.00	7.46%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$522,971.04	8.03%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK BANK	1	$201,850.00	3.1%	0	$0.00	NA	0	$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$725,045.11	11.14%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	1	$224,961.44	3.46%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	$670,464.48	10.3%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	$180,728.35	2.78%	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$580,082.90	8.91%	0	$0.00	NA	0	$0.00	NA
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$239,500.00	3.68%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$255,200.00	3.92%	0	$0.00	NA	0	$0.00	NA

		VALLEY MORTGAGE COMPANY INC	1	$388,439.89	5.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,508,970.78	23.17%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,510,117.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNN6		CORTRUST BANK	1	$295,725.85	3.4%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$416,613.77	4.79%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,680,531.64	19.33%	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$267,686.00	3.08%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$592,476.80	6.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$5,440,686.70	62.59%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$8,693,720.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,392,133.53	0.49%	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$646,426.24	0.23%	0	$0.00	NA	0	$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$951,986.28	0.33%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$179,929.11	0.06%	0	$0.00	NA	0	$0.00	NA
		AF BANK	2	$586,443.03	0.21%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$199,628.54	0.07%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$889,666.41	0.31%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	9	$2,094,377.08	0.73%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	36	$8,564,127.83	3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$178,334.67	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER FIRST	1	$304,710.60	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	5	$1,365,134.00	0.48%	0	$0.00	NA	0	$0.00	NA

	AMERICAS CHRISTIAN CREDIT UNION	1	$185,835.89	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$189,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$383,980.65	0.13%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	40	$9,256,201.64	3.24%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$462,321.40	0.16%	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$202,816.48	0.07%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$400,640.84	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	14	$3,562,970.00	1.25%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$1,603,555.89	0.56%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	10	$2,696,791.02	0.95%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	9	$3,216,669.75	1.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$199,810.24	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$993,771.33	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,124,557.56	0.39%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$182,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$1,924,651.16	0.67%	0	$0.00	NA	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$379,656.47	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$190,219.34	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$1,040,916.15	0.36%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	$1,540,591.06	0.54%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$590,836.77	0.21%	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$456,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	7	$1,937,025.53	0.68%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$455,799.80	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		9	$1,971,694.17	0.69%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	2	$696,613.77	0.24%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	$9,372,321.91	3.28%	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	6	$1,440,463.53	0.5%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$416,223.34	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	1	$199,814.76	0.07%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$215,799.94	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	57	$13,845,078.72	4.85%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$227,566.19	0.08%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$210,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$224,786.51	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	$424,762.79	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$437,603.87	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$249,774.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$246,765.64	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$445,811.06	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	3	$885,664.87	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$437,814.97	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$188,164.81	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$287,543.00	0.1%	0	$0.00	NA	0	$0.00	NA

	CONNECTICUT RIVER BANK									
	CORTRUST BANK	1	$230,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$434,597.11	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,813,452.29	0.99%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$561,404.16	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$429,667.06	0.15%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$422,825.07	0.15%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	$6,812,080.63	2.39%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$189,224.58	0.07%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$978,474.33	0.34%	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$323,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$181,236.05	0.06%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	$2,745,451.09	0.96%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$205,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$374,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	3	$835,642.03	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$695,017.84	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$237,779.57	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$409,294.57	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	4	$867,461.44	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$1,576,357.13	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	FIRST HORIZON HOME LOAN CORPORATION	1	$350,878.03	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	15	$3,942,194.87	1.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$1,203,633.09	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,998,098.73	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$201,817.39	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$679,084.41	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$1,579,947.94	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$283,736.96	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$408,611.93	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$191,120.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$195,814.02	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$227,788.83	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	10	$2,466,061.64	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	$859,729.57	0.3%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	3	$738,301.79	0.26%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	43	$11,818,058.90	4.14%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$1,801,744.42	0.63%	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$302,707.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	3	$829,025.53	0.29%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$628,417.43	0.22%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	13	$3,612,030.08	1.27%	0	$0.00	NA	0	$0.00	NA
		2	$373,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	3	$573,872.38	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$501,870.02	0.18%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$425,605.44	0.15%	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$204,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	9	$2,764,732.78	0.97%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	3	$650,408.39	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	9	$2,132,305.62	0.75%	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$504,793.24	0.18%	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$175,587.22	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	3	$590,814.97	0.21%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$184,828.65	0.06%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,365,953.23	0.48%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$1,175,468.73	0.41%	0	$0.00	NA	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$247,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$403,625.82	0.14%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$359,315.06	0.13%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$461,528.81	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,313,110.37	0.46%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	6	$1,401,033.03	0.49%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$369,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$241,886.39	0.08%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	21	$6,333,226.88	2.22%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	MARQUETTE BANK	3	$653,522.21	0.23%	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,749,702.90	0.96%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$188,820.66	0.07%	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	7	$1,342,266.48	0.47%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,579,821.54	0.55%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	10	$3,090,741.79	1.08%	0	$0.00	NA	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$408,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	$1,498,746.38	0.53%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$1,122,352.63	0.39%	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$267,745.71	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$210,200.36	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-STATE BANK	9	$2,712,655.08	0.95%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	3	$717,426.24	0.25%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$229,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$416,508.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$623,803.58	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$516,217.43	0.18%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	2	$543,494.57	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$240,293.34	0.08%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE	20	$5,053,667.25	1.77%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW REPUBLIC SAVINGS BANK	1	$194,120.04	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	$1,209,845.01	0.42%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$531,501.19	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$1,248,619.93	0.44%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$961,382.25	0.34%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	3	$855,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK	1	$230,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	3	$880,330.85	0.31%	0	$0.00	NA	0	$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	$262,262.69	0.09%	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$607,601.27	0.21%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	2	$456,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$629,734.32	0.22%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$464,565.36	0.16%	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	6	$1,713,600.51	0.6%	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$229,781.77	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$222,477.06	0.08%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$462,589.40	0.16%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$397,626.89	0.14%	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	$725,772.50	0.25%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	26	$6,053,512.99	2.12%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$428,600.00	0.15%	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,663,351.99	0.58%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$195,822.82	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$229,781.77	0.08%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$752,856.46	0.26%	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	$433,768.46	0.15%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	$797,549.23	0.28%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	10	$2,460,305.96	0.86%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	6	$1,607,282.09	0.56%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$174,833.95	0.06%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$270,499.23	0.09%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$555,744.45	0.19%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$451,748.07	0.16%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$309,719.76	0.11%	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	3	$654,378.51	0.23%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$889,907.56	0.31%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$563,142.11	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$579,425.99	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$830,857.42	0.29%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,314.50	0.07%	0	$0.00	NA	0	$0.00	NA

	SUNTRUST MORTGAGE INC	2	$446,924.49	0.16%	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	5	$1,096,483.80	0.38%	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$311,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$416,623.03	0.15%	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$1,051,308.54	0.37%	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$327,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$254,763.82	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,712,041.18	0.6%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$761,631.69	0.27%	0	$0.00	NA	0	$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	$475,000.36	0.17%	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$235,776.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$317,705.47	0.11%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	$1,487,788.89	0.52%	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	5	$1,239,669.33	0.43%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$199,814.76	0.07%	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$198,661.33	0.07%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$378,147.94	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
		4	$843,311.97	0.3%	0	$0.00	NA	0	$0.00	NA

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,783,401.55	0.63%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	9	$2,539,000.63	0.89%	0	$0.00	NA	0	$0.00	NA
		VERITY CREDIT UNION	1	$276,737.17	0.1%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$2,062,027.05	0.72%	0	$0.00	NA	0	$0.00	NA
		VISTA FEDERAL CREDIT UNION	1	$201,463.24	0.07%	0	$0.00	NA	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$4,037,325.58	1.42%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	7	$1,419,809.46	0.5%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	11	$2,659,681.28	0.93%	0	$0.00	NA	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$1,011,289.42	0.35%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$198,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	139	$34,421,804.83	11.78%	0	$0.00	NA	0	$0.00	NA
Total			**1,129**	**$286,380,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNQ9		ARVEST MORTGAGE COMPANY	2	$149,478.93	2.59%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	$1,717,385.46	29.71%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$525,170.87	9.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,387,930.76	58.61%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$5,779,966.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNR7		ARVEST MORTGAGE COMPANY	42	$2,743,605.01	17.47%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$41,424.76	0.26%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$238,790.86	1.52%	0	$0.00	NA	0	$0.00	NA

		CRESCENT MORTGAGE COMPANY	1	$52,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	$398,437.70	2.54%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	5	$322,278.88	2.05%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$428,864.64	2.73%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	104	$6,899,684.42	43.93%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$64,521.22	0.41%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	17	$1,035,407.30	6.59%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	19	$1,194,408.62	7.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,364,553.59	14.56%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$15,783,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNS5		ARVEST MORTGAGE COMPANY	33	$3,168,268.97	17.33%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$96,916.49	0.53%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	$681,738.28	3.73%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	8	$754,877.63	4.13%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	$1,224,730.06	6.7%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	82	$7,940,149.49	43.43%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	5	$499,632.20	2.73%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	13	$1,301,262.67	7.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,614,504.94	14.3%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$18,282,080.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNT3		ARVEST MORTGAGE COMPANY	14	$2,912,221.23	19.35%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$175,341.34	1.17%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	5	$1,172,592.85	7.79%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	23	$4,872,305.08	32.38%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$249,762.78	1.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$5,667,145.28	37.65%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$15,049,368.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LNU0		ARVEST MORTGAGE COMPANY	11	$1,283,522.02	9.98%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	4	$470,996.59	3.66%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$346,575.96	2.7%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$119,900.00	0.93%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	$337,792.56	2.63%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$118,387.57	0.92%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	$1,284,556.30	9.99%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	44	$5,192,780.82	40.39%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	2	$236,078.51	1.84%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	9	$1,021,975.87	7.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,444,150.82	19.01%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$12,856,717.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNV8		ARVEST MORTGAGE COMPANY	24	$3,190,768.66	11.93%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$147,866.21	0.55%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$850,198.94	3.18%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$128,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$148,359.10	0.55%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	7	$935,196.19	3.5%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	21	$2,828,273.51	10.58%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	79	$10,923,519.10	40.85%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	4	$536,696.30	2.01%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	18	$2,443,946.12	9.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,749,291.87	17.23%	0	$0.00	NA	0	$0.00	NA
Total			**197**	**$26,882,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNW6		ARVEST MORTGAGE COMPANY	3	$487,574.09	2.58%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE	1	$168,589.89	0.89%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		CITIMORTGAGE, INC	2	$328,913.21	1.74%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$323,473.57	1.71%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$169,665.32	0.9%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$302,700.00	1.6%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	7	$1,133,900.12	6%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	$2,416,776.65	12.79%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	49	$7,821,411.03	41.38%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	12	$1,847,151.32	9.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,899,612.37	20.64%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$18,899,767.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LNY2		ARVEST MORTGAGE COMPANY	8	$1,863,597.80	1.73%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$1,590,630.91	1.48%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,847,287.99	1.72%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$191,157.03	0.18%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$219,584.92	0.2%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	$1,508,369.97	1.4%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	21	$4,901,400.44	4.56%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	1	$327,203.94	0.3%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	45	$12,352,554.62	11.49%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	166	$39,623,671.76	36.87%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	2	$447,537.80	0.42%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	9	$2,181,537.35	2.03%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	56	$15,061,973.60	14.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$25,698,013.87	23.61%	0	$0.00	NA	0	$0.00	NA
Total			**424**	**$107,814,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LNZ9		AEA FEDERAL CREDIT UNION	2	$307,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$181,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$497,749.30	0.57%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$137,087.53	0.16%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	2	$186,347.11	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,882,396.67	3.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$199,340.50	0.23%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$278,107.87	0.32%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$270,695.13	0.31%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	$305,046.34	0.35%	0	$0.00	NA	0	$0.00	NA
		BUSEY BANK	1	$55,955.21	0.06%	0	$0.00	NA	0	$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	$403,669.18	0.46%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	1	$217,812.30	0.25%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$174,860.05	0.2%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	$104,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	$139,885.24	0.16%	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	2	$478,800.81	0.55%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$139,885.25	0.16%	0	$0.00	NA	0	$0.00	NA
		CU COMMUNITY, LLC	1	$82,434.02	0.09%	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	1	$155,865.69	0.18%	0	$0.00	NA	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,398,224.10	1.61%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	$185,051.90	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$238,276.88	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$294,469.78	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	4	$309,192.58	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	50	$7,399,773.85	8.5%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$99,913.90	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$244,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$440,666.75	0.51%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$107,409.69	0.12%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	10	$1,691,687.15	1.94%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$242,291.21	0.28%	0	$0.00	NA	0	$0.00	NA
	GECU	4	$500,987.24	0.58%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$417,508.26	0.48%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$268,575.18	0.31%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$154,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$99,918.03	0.11%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$245,945.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$349,586.05	0.4%	0	$0.00	NA	0	$0.00	NA
	MAX FEDERAL CREDIT UNION	1	$114,203.97	0.13%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL	3	$308,812.74	0.35%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION									
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,908.19	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	4	$455,803.23	0.52%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$129,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$103,910.46	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$92,325.88	0.11%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$174,253.49	0.2%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$260,827.23	0.3%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,872.05	0.18%	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$131,552.57	0.15%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$87,350.09	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$88,429.23	0.1%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$151,369.56	0.17%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,314.75	0.25%	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	6	$848,385.73	0.97%	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	6	$628,448.60	0.72%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$788,050.26	0.91%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$129,896.05	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

		STATE BANK OF THE LAKES									
		SUNTRUST MORTGAGE INC	94	$13,425,042.07	15.42%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$112,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	1	$79,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$197,831.18	0.23%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	2	$256,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$55,951.79	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$522,158.94	0.6%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	$258,789.27	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	314	$43,975,748.10	50.54%	0	$0.00	NA	0	$0.00	NA
Total			**623**	**$87,070,251.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPA2		ALASKA USA FEDERAL CREDIT UNION	1	$269,767.54	0.93%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	2	$528,351.72	1.83%	0	$0.00	NA	0	$0.00	NA
		CORTRUST BANK	1	$395,659.05	1.37%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	$290,749.46	1.01%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$296,000.00	1.02%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$290,455.78	1%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	15	$4,975,178.96	17.21%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$360,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	3	$853,526.54	2.95%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$349,698.66	1.21%	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$261,130.00	0.9%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER INC	1	$260,000.00	0.9%	0	$0.00	NA	0	$0.00	NA

		MID-STATE BANK	1	$261,896.97	0.91%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$304,737.40	1.05%	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,500.00	1.15%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$296,756.55	1.03%	0	$0.00	NA	0	$0.00	NA
		SAXON MORTGAGE INC	1	$329,729.50	1.14%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$387,764.66	1.34%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$364,708.11	1.26%	0	$0.00	NA	0	$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$257,383.58	0.89%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	9	$2,568,965.38	8.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$14,681,480.82	50.78%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$28,916,440.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$209,823.57	1.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$213,400.00	1.09%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	1	$203,824.35	1.04%	0	$0.00	NA	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$313,764.27	1.61%	0	$0.00	NA	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$384,000.00	1.97%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$459,609.27	2.35%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$229,502.23	1.17%	0	$0.00	NA	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	2	$525,796.92	2.69%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK & TRUST CO	1	$275,768.13	1.41%	0	$0.00	NA	0	$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY	2	$389,984.13	2%	0	$0.00	NA	0	$0.00	NA

	OF SC									
	FIRST HORIZON HOME LOAN CORPORATION	2	$425,677.84	2.18%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$206,022.47	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$712,145.05	3.65%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$410,467.02	2.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$865,780.10	4.43%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$411,645.28	2.11%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	4	$886,865.12	4.54%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$358,091.42	1.83%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$201,830.29	1.03%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$256,279.16	1.31%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$264,782.78	1.36%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$235,000.00	1.2%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$200,800.00	1.03%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$329,742.57	1.69%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$218,311.87	1.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$360,291.86	1.84%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$376,333.65	1.93%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$287,700.92	1.47%	0	$0.00	NA	0	$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	$184,840.72	0.95%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$174,849.33	0.9%	0	$0.00	NA	0	$0.00	NA
		1	$258,673.90	1.32%	0	$0.00	NA	0	$0.00	NA

		SAVINGS BANK OF MENDOCINO COUNTY								
		SECURITY FEDERAL CREDIT UNION	1	$182,717.55	0.94%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$396,161.93	2.03%	0	$0.00	NA	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	$183,841.58	0.94%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$270,000.00	1.38%	0	$0.00	NA	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$300,173.72	1.54%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$198,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC	1	$297,262.10	1.52%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC	1	$270,067.28	1.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,604,432.14	33.82%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$19,534,260.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPC8		ARVEST MORTGAGE COMPANY	5	$554,329.23	4.28%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$88,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$159,868.85	1.23%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	38	$5,601,002.46	43.23%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$58,453.21	0.45%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	$1,223,232.87	9.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$5,271,087.10	40.69%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$12,955,973.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPD6		ARVEST MORTGAGE COMPANY	15	$770,316.78	9.37%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$104,814.01	1.28%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$54,905.02	0.67%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	5	$317,489.33	3.86%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	28	$1,836,274.69	22.34%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION	17	$978,977.20	11.91%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$23,180.98	0.28%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	20	$1,288,030.14	15.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$2,845,571.80	34.62%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$8,219,559.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPE4		ARVEST MORTGAGE COMPANY	2	$184,700.00	2.46%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$194,036.85	2.59%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	$1,634,609.74	21.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	7	$672,005.00	8.95%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	16	$1,528,170.56	20.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,291,597.60	43.86%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$7,505,119.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPG9		FRANKLIN BANK, SSB	1	$113,904.22	1.84%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	$1,402,962.59	22.64%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$466,412.89	7.53%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC	1	$121,900.00	1.97%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	12	$1,406,703.73	22.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,685,298.09	43.32%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$6,197,181.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPH7		ARVEST MORTGAGE COMPANY	2	$270,400.00	3.29%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$135,400.00	1.65%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$283,654.57	3.45%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	$2,038,637.39	24.78%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$665,035.03	8.08%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	9	$1,228,417.37	14.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,604,595.29	43.82%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$8,226,139.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412LPJ3		ARVEST MORTGAGE COMPANY	1	$151,469.48	3.36%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	2	$343,254.90	7.62%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$984,613.77	21.85%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$472,658.54	10.49%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	6	$945,581.68	20.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,608,817.66	35.7%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,506,396.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPK0		ARVEST MORTGAGE COMPANY	2	$546,274.99	7.11%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	$4,496,998.55	58.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,640,627.84	34.37%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,683,901.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPL8		ARVEST MORTGAGE COMPANY	2	$397,357.58	1.35%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$893,180.64	3.04%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	3	$616,237.91	2.1%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	$2,721,569.68	9.26%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$581,910.86	1.98%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	25	$7,191,987.04	24.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$16,994,620.22	57.8%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$29,396,863.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPM6		ADVANTAGE BANK	1	$96,924.33	0.11%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$205,839.30	0.23%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$110,813.49	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	$925,568.19	1.03%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$119,906.39	0.13%	0	$0.00	NA	0	$0.00	NA
			1	$214,700.00	0.24%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	1	$129,905.91	0.14%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	5	$476,668.49	0.53%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$95,926.95	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$178,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	10	$1,587,894.57	1.76%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	1	$208,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	$223,831.11	0.25%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$245,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$178,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,187,937.62	1.32%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$63,350.54	0.07%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,968.80	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$59,953.19	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	66	$8,783,650.47	9.74%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$113,680.57	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$63,151.91	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST PLACE BANK	4	$371,333.03	0.41%	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	14	$1,789,895.03	1.99%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$395,415.93	0.44%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$154,829.12	0.17%	0	$0.00	NA	0	$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$166,123.49	0.18%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$151,784.41	0.17%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$432,303.37	0.48%	0	$0.00	NA	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	3	$337,794.39	0.37%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$157,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$123,912.48	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$214,336.78	0.24%	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$362,895.04	0.4%	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$444,159.59	0.49%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$131,325.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	4	$548,913.95	0.61%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$118,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$520,094.66	0.58%	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$207,064.72	0.23%	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$99,927.62	0.11%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$151,892.72	0.17%	0	$0.00	NA	0	$0.00	NA
		3	$268,800.00	0.3%	0	$0.00	NA	0	$0.00	NA

		PAVILION MORTGAGE COMPANY									
		SAXON MORTGAGE INC	7	$853,886.36	0.95%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	17	$1,441,611.81	1.6%	0	$0.00	NA	0	$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$520,464.52	0.58%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	2	$269,510.11	0.3%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	2	$314,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	41	$6,308,244.55	7%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$91,930.00	0.1%	0	$0.00	NA	0	$0.00	NA
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		THE CREDIT UNION OF ALABAMA FCU	2	$380,506.92	0.42%	0	$0.00	NA	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$247,311.67	0.27%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$78,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	427	$55,996,643.90	62.03%	0	$0.00	NA	0	$0.00	NA
Total			**687**	**$90,201,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPN4		AMERICAN FINANCE HOUSE LARIBA	1	$138,498.92	1.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$64,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$136,893.11	1.24%	0	$0.00	NA	0	$0.00	NA
			2	$176,000.00	1.6%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK STATE BANK									
	CENTENNIAL LENDING, LLC	1	$33,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$388,023.95	3.52%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$64,800.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$30,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$102,400.00	0.93%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$61,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$47,464.75	0.43%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$40,969.57	0.37%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	7	$720,449.82	6.54%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$96,700.00	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,605.37	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$68,800.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$202,016.97	1.83%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$64,866.36	0.59%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$283,000.00	2.57%	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	25	$1,710,328.42	15.53%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$87,931.35	0.8%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$157,940.07	1.43%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$67,448.63	0.61%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$62,950.85	0.57%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$55,159.03	0.5%	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$116,910.97	1.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	$83,949.70	0.76%	0	$0.00	NA	0	$0.00	NA

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,910.94	1.09%	0	$0.00	NA	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$36,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		MONTICELLO BANKING COMPANY	1	$91,928.22	0.83%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER, LLC	2	$145,966.52	1.33%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$980,802.41	8.9%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	6	$300,159.49	2.73%	0	$0.00	NA	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	6	$442,931.80	4.02%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$12,370.58	0.11%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$29,976.59	0.27%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$45,428.80	0.41%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$58,350.00	0.53%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$141,456.31	1.28%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	1	$68,446.56	0.62%	0	$0.00	NA	0	$0.00	NA
		SYRACUSE SECURITIES INC	2	$89,034.13	0.81%	0	$0.00	NA	0	$0.00	NA
		THUNDER BANK	1	$51,462.54	0.47%	0	$0.00	NA	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	$54,959.18	0.5%	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$171,460.99	1.56%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$100,722.34	0.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$3,027,255.76	26.83%	0	$0.00	NA	0	$0.00	NA
Total			**153**	**$11,089,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPP9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$416,690.53	1%	0	$0.00	NA	0	$0.00	NA

		ALASKA USA FEDERAL CREDIT UNION	1	$395,698.68	0.95%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$276,234.34	0.66%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$371,716.94	0.89%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	10	$2,875,066.35	6.89%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	1	$293,235.21	0.7%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	1	$281,100.00	0.67%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	15	$5,011,432.02	12.01%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	4	$1,445,006.96	3.46%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$399,703.14	0.96%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$417,000.00	1%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE MARKETS, LLC	1	$417,000.00	1%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	$542,455.92	1.3%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	1	$332,758.98	0.8%	0	$0.00	NA	0	$0.00	NA
		SAXON MORTGAGE INC	1	$359,726.07	0.86%	0	$0.00	NA	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$274,199.52	0.66%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$369,711.36	0.89%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$367,465.61	0.88%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	11	$3,534,036.42	8.47%	0	$0.00	NA	0	$0.00	NA
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$277,200.00	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	74	$23,055,653.89	55.29%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$41,713,091.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPR5		FRANKLIN BANK, SSB	2	$192,833.94	1.56%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	35	$4,721,325.40	38.08%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION	8	$1,145,738.74	9.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$6,337,022.05	51.12%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$12,396,920.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPT1		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$98,247.27	0.79%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	10	$769,048.31	6.17%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	26	$2,226,702.96	17.87%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	59	$5,634,464.75	45.22%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	7	$399,891.73	3.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,428,239.98	26.74%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$12,556,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPU8		CITIMORTGAGE, INC	1	$253,816.16	1.55%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	1	$179,718.31	1.1%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	14	$3,646,095.58	22.3%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	38	$7,668,500.79	46.89%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	2	$575,387.49	3.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,029,858.96	24.64%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$16,353,377.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPV6		BANKERS FINANCIAL GROUP INC	1	$166,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK	2	$99,466.12	0.25%	0	$0.00	NA	0	$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	$276,675.00	0.7%	0	$0.00	NA	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,756,604.05	4.47%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF DEERWOOD	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	7	$1,156,178.00	2.94%	0	$0.00	NA	0	$0.00	NA
		FULTON BANK	1	$105,427.39	0.27%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$74,947.06	0.19%	0	$0.00	NA	0	$0.00	NA
		HANNIBAL NATIONAL BANK	1	$54,962.15	0.14%	0	$0.00	NA	0	$0.00	NA
			1	$70,150.45	0.18%	0	$0.00	NA	0	$0.00	NA

		MACHIAS SAVINGS BANK									
		MORTGAGE CENTER, LLC	2	$219,700.00	0.56%	0	$0.00	NA	0	$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$212,230.30	0.54%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	$38,972.46	0.1%	0	$0.00	NA	0	$0.00	NA
		OCEANFIRST BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		OPTEUM FINANCIAL SERVICES, LLC	1	$131,906.83	0.34%	0	$0.00	NA	0	$0.00	NA
		PHILADELPHIA FEDERAL CREDIT UNION	1	$98,898.00	0.25%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	1	$96,685.08	0.25%	0	$0.00	NA	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	2	$204,585.50	0.52%	0	$0.00	NA	0	$0.00	NA
		SAXON MORTGAGE INC	2	$373,293.34	0.95%	0	$0.00	NA	0	$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$65,554.85	0.17%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	10	$741,332.02	1.88%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	20	$2,784,104.91	7.08%	0	$0.00	NA	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$39,573.43	0.1%	0	$0.00	NA	0	$0.00	NA
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$99,531.46	0.25%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$122,719.67	0.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$30,200,998.51	76.79%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$39,330,996.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPW4		FIRST HORIZON HOME LOAN CORPORATION	1	$344,780.00	3.26%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$291,793.90	2.76%	0	$0.00	NA	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$604,831.88	5.71%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$596,878.43	5.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,752,794.42	82.63%	0	$0.00	NA	0	$0.00	NA

Total			**35**	**$10,591,078.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPX2		ARVEST MORTGAGE COMPANY	1	$31,800.00	0.82%	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK, SSB	6	$887,348.51	22.83%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	16	$1,499,064.73	38.58%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$168,483.96	4.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,299,329.32	33.43%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,886,026.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPY0		FRANKLIN BANK, SSB	1	$307,574.69	3.23%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	19	$3,277,302.11	34.45%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	22	$2,743,329.66	28.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,185,425.25	33.48%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$9,513,631.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412LPZ7		ALPINE BANK OF ILLINOIS	5	$505,859.60	5.31%	0	$0.00	NA	0	$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	$230,400.00	2.42%	0	$0.00	NA	0	$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	38	$4,305,621.45	45.17%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	3.67%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	2	$544,357.06	5.71%	0	$0.00	NA	0	$0.00	NA
		FIRST REPUBLIC SAVINGS BANK	1	$410,000.00	4.3%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	7	$1,426,072.82	14.96%	0	$0.00	NA	0	$0.00	NA
		HEARTLAND CREDIT UNION	1	$87,900.00	0.92%	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$204,800.00	2.15%	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,512.24	0.87%	0	$0.00	NA	0	$0.00	NA
		MID MINNESOTA FEDERAL CREDIT UNION	1	$72,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		MID-STATE BANK	1	$173,728.46	1.82%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE	1	$120,000.00	1.26%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$70,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$252,419.69	2.65%	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$170,605.02	1.79%	0	$0.00	NA	0	$0.00	NA
		TIERONE BANK	1	$64,650.00	0.68%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$54,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$150,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$257,100.00	2.69%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$9,532,526.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2U1		SUNTRUST MORTGAGE INC	47	$12,043,225.00	23.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$39,755,079.60	76.75%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$51,798,304.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2V9		SUNTRUST MORTGAGE INC	97	$21,501,259.02	15.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	489	$120,297,731.20	84.84%	0	$0.00	NA	0	$0.00	NA
Total			**586**	**$141,798,990.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2X5		SUNTRUST MORTGAGE INC	21	$4,578,175.35	28.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$11,500,190.32	71.53%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$16,078,365.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2Y3		SUNTRUST MORTGAGE INC	59	$4,109,886.58	48.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,394,203.27	51.67%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$8,504,089.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V2Z0		SUNTRUST MORTGAGE INC	64	$6,337,818.87	47.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$6,903,459.10	52.14%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$13,241,277.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3A4		SUNTRUST MORTGAGE INC	28	$3,321,829.84	38.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,416,863.09	61.99%	0	$0.00	NA	0	$0.00	NA

Total			**74**	**$8,738,692.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3B2		SUNTRUST MORTGAGE INC	65	$8,977,885.29	41.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$12,838,431.64	58.85%	0	$0.00	NA	0	$0.00	NA
Total			**157**	**$21,816,316.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3C0		SUNTRUST MORTGAGE INC	55	$8,950,796.11	38.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,332,731.03	61.56%	0	$0.00	NA	0	$0.00	NA
Total			**143**	**$23,283,527.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3D8		SUNTRUST MORTGAGE INC	268	$65,201,201.36	35.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	472	$119,528,569.88	64.7%	0	$0.00	NA	0	$0.00	NA
Total			**740**	**$184,729,771.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3E6		SUNTRUST MORTGAGE INC	49	$11,362,082.28	44.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$13,939,108.57	55.09%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$25,301,190.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3F3		SUNTRUST MORTGAGE INC	193	$12,310,803.68	34.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	347	$23,484,404.25	65.61%	0	$0.00	NA	0	$0.00	NA
Total			**540**	**$35,795,207.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3G1		SUNTRUST MORTGAGE INC	146	$14,486,527.74	31.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	318	$31,144,543.17	68.25%	0	$0.00	NA	0	$0.00	NA
Total			**464**	**$45,631,070.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3H9		SUNTRUST MORTGAGE INC	79	$9,287,654.51	32.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$18,868,862.72	67.01%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$28,156,517.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3J5		SUNTRUST MORTGAGE INC	130	$17,839,682.04	29.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	316	$43,280,740.50	70.81%	0	$0.00	NA	0	$0.00	NA
Total			**446**	**$61,120,422.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3K2		SUNTRUST MORTGAGE INC	100	$16,396,065.57	29.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	245	$39,770,550.35	70.81%	0	$0.00	NA	0	$0.00	NA
Total			**345**	**$56,166,615.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412V3L0		SUNTRUST MORTGAGE INC	204	$51,697,911.69	34.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	387	$100,207,212.06	65.97%	0	$0.00	NA	0	$0.00	NA
Total			**591**	**$151,905,123.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3M8		SUNTRUST MORTGAGE INC	56	$12,743,303.48	15.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	294	$67,705,172.57	84.16%	0	$0.00	NA	0	$0.00	NA
Total			**350**	**$80,448,476.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3N6		SUNTRUST MORTGAGE INC	48	$2,834,254.96	16.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	231	$13,876,558.92	83.04%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$16,710,813.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3P1		SUNTRUST MORTGAGE INC	25	$2,494,177.38	22.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$8,428,188.77	77.16%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$10,922,366.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3Q9		SUNTRUST MORTGAGE INC	10	$1,187,668.42	17.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$5,568,151.83	82.42%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$6,755,820.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3R7		SUNTRUST MORTGAGE INC	21	$2,886,771.31	21.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$10,346,098.06	78.18%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$13,232,869.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3S5		SUNTRUST MORTGAGE INC	11	$1,762,280.80	18.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$7,914,928.38	81.79%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$9,677,209.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3T3		SUNTRUST MORTGAGE INC	45	$11,800,792.51	23.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$38,277,958.18	76.44%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$50,078,750.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3U0		SUNTRUST MORTGAGE INC	46	$6,319,144.64	30.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$14,199,315.85	69.2%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$20,518,460.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412V3V8		SUNTRUST MORTGAGE INC	43	$6,952,140.03	32.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$14,306,699.02	67.3%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$21,258,839.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3W6		SUNTRUST MORTGAGE INC	47	$5,573,284.73	26.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$15,836,488.86	73.97%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$21,409,773.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3X4		SUNTRUST MORTGAGE INC	20	$5,124,757.49	30.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$11,722,722.13	69.58%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$16,847,479.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3Y2		SUNTRUST MORTGAGE INC	26	$7,326,229.63	14.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$43,806,633.06	85.67%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$51,132,862.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V3Z9		SUNTRUST MORTGAGE INC	40	$10,430,173.52	19.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$43,800,723.69	80.77%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$54,230,897.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V4A3		SUNTRUST MORTGAGE INC	33	$7,914,161.89	15.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	179	$44,805,302.57	84.99%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$52,719,464.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V4B1		SUNTRUST MORTGAGE INC	14	$4,058,531.44	25.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$11,939,414.35	74.63%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$15,997,945.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V4C9		SUNTRUST MORTGAGE INC	37	$7,725,766.20	13.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	212	$47,733,145.37	86.07%	0	$0.00	NA	0	$0.00	NA
Total			**249**	**$55,458,911.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412V4D7		SUNTRUST MORTGAGE INC	20	$3,780,418.38	17.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$17,655,871.30	82.36%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$21,436,289.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2A3		Unavailable	44	$2,803,099.84	100%	0	$0.00	NA	0	$0.00	NA

Total			**44**	**$2,803,099.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2B1		Unavailable	42	$2,728,443.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,728,443.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2C9		INDYMAC BANK, FSB	1	$71,958.58	6.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,044,076.54	93.55%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,116,035.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2D7		Unavailable	29	$6,483,462.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,483,462.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2E5		INDYMAC BANK, FSB	1	$99,714.95	0.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$13,852,080.27	99.29%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$13,951,795.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2F2		Unavailable	41	$6,502,418.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$6,502,418.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2G0		Unavailable	15	$1,778,022.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,778,022.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2H8		Unavailable	18	$2,158,350.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,158,350.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2L9		Unavailable	15	$3,257,628.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,257,628.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2N5		INDYMAC BANK, FSB	13	$1,314,953.64	13.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$8,459,058.47	86.55%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$9,774,012.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2P0		INDYMAC BANK, FSB	4	$399,620.73	7.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,845,763.41	92.38%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,245,384.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2Q8		INDYMAC BANK, FSB	2	$208,447.14	7.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,752,671.91	92.96%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,961,119.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2R6		Unavailable	14	$1,359,615.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,359,615.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412W2S4		Unavailable	7	$1,069,197.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,069,197.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412WDK9		THIRD FEDERAL SAVINGS AND LOAN	68	$10,005,498.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,005,498.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WDL7		THIRD FEDERAL SAVINGS AND LOAN	47	$5,034,127.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$5,034,127.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WF43		Unavailable	15	$1,022,716.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,022,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WF50		Unavailable	15	$1,033,510.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,033,510.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WF76		Unavailable	21	$4,309,758.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,309,758.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WF84		Unavailable	15	$2,964,052.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,964,052.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFM3		Unavailable	5	$1,107,410.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,107,410.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFP6		Unavailable	17	$1,048,474.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,048,474.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFQ4		Unavailable	8	$1,640,258.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,640,258.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFS0		Unavailable	16	$2,638,140.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,638,140.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFV3		Unavailable	7	$1,535,935.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,535,935.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WFW1		Unavailable	24	$4,730,004.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,730,004.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WG26		CCO MORTGAGE CORPORATION	29	$3,765,482.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,765,482.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WG34		CCO MORTGAGE CORPORATION	22	$5,701,736.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,701,736.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412WG42		CCO MORTGAGE CORPORATION	26	$3,023,066.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,023,066.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WG59		CCO MORTGAGE CORPORATION	23	$1,366,854.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,366,854.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WG67		CCO MORTGAGE CORPORATION	110	$25,552,555.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$25,552,555.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGB6		Unavailable	51	$10,704,458.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,704,458.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGC4		Unavailable	25	$4,997,374.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,997,374.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGD2		Unavailable	17	$1,063,189.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,063,189.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGG5		Unavailable	15	$2,629,562.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,629,562.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGK6		Unavailable	31	$6,827,916.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,827,916.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGN0		Unavailable	11	$1,054,075.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,054,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGY6		CCO MORTGAGE CORPORATION	28	$1,847,592.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,847,592.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WGZ3		CCO MORTGAGE CORPORATION	26	$2,562,296.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,562,296.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WH25		Unavailable	19	$1,331,160.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,331,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WH41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	6.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,356,872.00	93.46%	0	$0.00	NA	0	$0.00	NA

Total			**15**	**$1,451,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,000.00	10.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,210,110.00	89.23%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,356,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHY5		Unavailable	111	$28,472,472.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$28,472,472.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WHZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$113,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$13,859,978.87	99.19%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$13,972,978.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WL20		Unavailable	13	$3,196,338.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,196,338.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WL38		Unavailable	85	$19,811,739.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$19,811,739.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WL46		Unavailable	115	$31,584,863.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$31,584,863.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WL53		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,868.94	1.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$12,417,523.74	98.76%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$12,573,392.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WL61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,087.67	4.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,972,089.72	95.04%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,127,177.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLX2		Unavailable	18	$4,572,301.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,572,301.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WLZ7		Unavailable	10	$2,689,603.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,689,603.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WM29		FLAGSTAR CAPITAL MARKETS	1	$135,880.01	0.36%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	209	$38,001,396.48	99.64%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$38,137,276.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WM37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$453,600.00	1.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$22,618,094.82	98.03%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$23,071,694.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WM60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,859,803.99	98.54%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,035,803.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WM94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$657,492.44	4.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$13,529,871.77	95.37%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$14,187,364.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WMA1		Unavailable	44	$11,243,498.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,243,498.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WMB9		Unavailable	102	$26,082,201.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$26,082,201.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WMC7		Unavailable	15	$3,290,339.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,290,339.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$82,425.42	6.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,191,776.98	93.53%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,274,202.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WMG8		Unavailable	23	$1,467,383.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,467,383.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WMH6		Unavailable	18	$1,825,707.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,825,707.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WMJ2		Unavailable	12	$1,213,185.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,213,185.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412WMK9		Unavailable	24	$3,171,201.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,171,201.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WMQ6		Unavailable	10	$1,887,381.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,887,381.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WMS2		Unavailable	6	$1,069,797.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,069,797.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WMT0		Unavailable	4	$1,134,609.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,134,609.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,453,800.00	3.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	290	$72,021,047.50	96.71%	0	$0.00	NA	0	$0.00	NA
Total			**301**	**$74,474,847.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$4,211,310.37	4.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	321	$93,798,218.19	95.7%	0	$0.00	NA	0	$0.00	NA
Total			**335**	**$98,009,528.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,276,970.02	3.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$34,236,163.55	96.4%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$35,513,133.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WN28		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,472,807.44	8.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$16,865,423.54	91.97%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$18,338,230.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WN44		Unavailable	4	$1,156,410.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,156,410.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WN51		Unavailable	12	$3,099,132.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,099,132.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WN77		Unavailable	5	$1,434,888.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,434,888.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WN93			3	$651,400.00	0.9%	0	$0.00	NA	0	$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	315	$71,642,398.20	99.1%	0	$0.00	NA	0	$0.00	NA
Total			**318**	**$72,293,798.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$757,592.65	2.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$27,084,784.01	97.28%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$27,842,376.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNB8		Unavailable	36	$8,636,314.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$8,636,314.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNC6		Unavailable	71	$17,894,126.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$17,894,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WND4		Unavailable	34	$8,665,651.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$8,665,651.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNE2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$56,250.00	5.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$996,114.45	94.65%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,052,364.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNH5		Unavailable	19	$2,342,047.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,342,047.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNK8		Unavailable	12	$1,073,282.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,073,282.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNL6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$627,469.57	35.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,137,166.95	64.44%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,764,636.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,400.00	11.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,096,444.00	88.79%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,234,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNN2		FLAGSTAR CAPITAL MARKETS	2	$425,200.00	2.98%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	89	$13,856,021.24	97.02%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$14,281,221.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNP7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$868,495.96	8.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$8,974,340.79	91.18%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$9,842,836.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$3,550,737.62	11.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	202	$26,592,103.38	88.22%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$30,142,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNS1		Unavailable	58	$3,946,789.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$3,946,789.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNT9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$501,601.63	7.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$6,427,392.60	92.76%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$6,928,994.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNU6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$581,323.69	7.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$7,711,584.73	92.99%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$8,292,908.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$381,337.44	7.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$4,568,089.55	92.3%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$4,949,426.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$408,139.58	3.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$10,426,412.84	96.23%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$10,834,552.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNX0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$648,698.80	7.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$7,496,909.99	92.04%	0	$0.00	NA	0	$0.00	NA

Total			**50**	**$8,145,608.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$548,415.80	1.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$51,129,724.82	98.94%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$51,678,140.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WNZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$587,000.00	2.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$27,206,007.05	97.89%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$27,793,007.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPA8		Unavailable	97	$20,666,547.68	100%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$20,666,547.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WPD2		Unavailable	30	$4,040,465.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$4,040,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WTE6		Unavailable	29	$5,859,481.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,859,481.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZ33		INDYMAC BANK, FSB	11	$3,362,400.00	5.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	205	$59,652,969.81	94.66%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$63,015,369.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZ41		INDYMAC BANK, FSB	14	$4,527,460.78	3.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	535	$140,094,756.28	96.87%	0	$0.00	NA	0	$0.00	NA
Total			**549**	**$144,622,217.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZ58		INDYMAC BANK, FSB	1	$377,350.00	1.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$31,793,245.14	98.83%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$32,170,595.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZ90		INDYMAC BANK, FSB	5	$377,322.03	6.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$5,831,945.90	93.92%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$6,209,267.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZG4		INDYMAC BANK, FSB	21	$5,913,335.31	41.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$8,271,092.54	58.31%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,184,427.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZH2		INDYMAC BANK, FSB	221	$62,513,948.63	25.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	698	$183,212,953.41	74.56%	0	$0.00	NA	0	$0.00	NA
Total			**919**	**$245,726,902.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412WZJ8		INDYMAC BANK, FSB	130	$33,168,667.24	14.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	729	$193,134,750.53	85.34%	0	$0.00	NA	0	$0.00	NA
Total			**859**	**$226,303,417.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZK5		INDYMAC BANK, FSB	4	$864,797.89	2.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$34,189,940.74	97.53%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$35,054,738.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZL3		INDYMAC BANK, FSB	7	$1,538,495.10	8.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$16,368,431.07	91.41%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$17,906,926.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZQ2		INDYMAC BANK, FSB	6	$1,157,469.34	4.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$23,875,624.04	95.38%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$25,033,093.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZR0		INDYMAC BANK, FSB	17	$4,267,830.77	20.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$16,311,006.02	79.26%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$20,578,836.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZS8		INDYMAC BANK, FSB	21	$4,293,023.72	17.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$20,119,268.50	82.41%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$24,412,292.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZT6		INDYMAC BANK, FSB	10	$1,555,539.33	8.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	109	$16,176,680.85	91.23%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$17,732,220.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZU3		INDYMAC BANK, FSB	1	$194,797.92	5.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,345,649.06	94.5%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,540,446.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZX7		INDYMAC BANK, FSB	8	$1,061,947.73	5.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$18,960,479.51	94.7%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$20,022,427.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZY5		INDYMAC BANK, FSB	3	$399,931.68	4.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$8,961,785.79	95.73%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$9,361,717.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412WZZ2		INDYMAC BANK, FSB	1	$116,721.63	3.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,286,753.88	96.57%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,403,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412X2H6		COUNTRYWIDE HOME LOANS, INC	64	$3,558,625.00	23.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	189	$11,448,475.93	76.29%	0	$0.00	NA	0	$0.00	NA
Total			**253**	**$15,007,100.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X2J2		COUNTRYWIDE HOME LOANS, INC	32	$6,304,356.00	33.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$12,514,843.26	66.5%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$18,819,199.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X2M5		COUNTRYWIDE HOME LOANS, INC	34	$7,415,259.67	25.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$22,085,813.94	74.86%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$29,501,073.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X2N3		COUNTRYWIDE HOME LOANS, INC	4	$893,000.00	5.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$14,488,053.27	94.19%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$15,381,053.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X2Q6		COUNTRYWIDE HOME LOANS, INC	130	$16,840,972.00	35.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	237	$31,094,932.70	64.87%	0	$0.00	NA	0	$0.00	NA
Total			**367**	**$47,935,904.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X2R4		COUNTRYWIDE HOME LOANS, INC	39	$2,665,136.00	46.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$3,104,468.73	53.81%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$5,769,604.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X2S2		COUNTRYWIDE HOME LOANS, INC	32	$3,162,581.00	51.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,006,654.00	48.74%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,169,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X2T0		COUNTRYWIDE HOME LOANS, INC	1	$125,100.00	7.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,481,421.00	92.21%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,606,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X2U7		COUNTRYWIDE HOME LOANS, INC	20	$3,554,382.84	16.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$17,536,399.86	83.15%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$21,090,782.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X2V5		COUNTRYWIDE HOME	21	$4,794,782.00	18.33%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	82	$21,361,146.54	81.67%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$26,155,928.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X2W3		COUNTRYWIDE HOME LOANS, INC	196	$48,864,494.00	18.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	829	$211,431,193.40	81.23%	0	$0.00	NA	0	$0.00	NA
Total			**1,025**	**$260,295,687.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X2X1		COUNTRYWIDE HOME LOANS, INC	221	$52,473,867.00	28.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	520	$130,087,699.92	71.26%	0	$0.00	NA	0	$0.00	NA
Total			**741**	**$182,561,566.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3C6		COUNTRYWIDE HOME LOANS, INC	2	$427,750.00	8.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$4,795,993.92	91.81%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$5,223,743.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3F9		Unavailable	78	$21,430,659.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$21,430,659.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3G7		COUNTRYWIDE HOME LOANS, INC	43	$10,267,536.84	42.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$14,113,238.04	57.89%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$24,380,774.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3H5		Unavailable	159	$45,477,391.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$45,477,391.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3J1		COUNTRYWIDE HOME LOANS, INC	27	$6,377,390.00	30.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$14,571,292.91	69.56%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$20,948,682.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3K8		COUNTRYWIDE HOME LOANS, INC	62	$18,625,215.28	62.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$11,395,456.00	37.96%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$30,020,671.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3L6		COUNTRYWIDE HOME LOANS, INC	112	$27,922,202.45	55.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$22,093,396.00	44.17%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$50,015,598.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3M4			32	$6,804,692.41	75.92%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	13	$2,158,707.98	24.08%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$8,963,400.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3N2		Unavailable	51	$12,364,310.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,364,310.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3P7		Unavailable	51	$15,195,785.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$15,195,785.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3Q5		COUNTRYWIDE HOME LOANS, INC	65	$16,406,679.66	87.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,372,137.00	12.63%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$18,778,816.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3R3		Unavailable	45	$11,647,429.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,647,429.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3S1		Unavailable	9	$2,085,857.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,085,857.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3T9		COUNTRYWIDE HOME LOANS, INC	9	$2,058,209.07	36.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,556,678.58	63.34%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,614,887.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3W2		COUNTRYWIDE HOME LOANS, INC	11	$2,271,828.92	65.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,174,834.29	34.09%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,446,663.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3X0		COUNTRYWIDE HOME LOANS, INC	54	$13,479,706.59	85.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,213,142.71	14.1%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$15,692,849.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3Y8		COUNTRYWIDE HOME LOANS, INC	14	$2,623,206.60	90.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$281,800.00	9.7%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,905,006.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X3Z5		COUNTRYWIDE HOME LOANS, INC	60	$13,197,659.75	88.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,643,740.00	11.08%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$14,841,399.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412X4A9		COUNTRYWIDE HOME LOANS, INC	65	$13,228,264.04	87.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,858,928.54	12.32%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$15,087,192.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X4B7		COUNTRYWIDE HOME LOANS, INC	38	$7,467,103.47	83.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,427,513.90	16.05%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,894,617.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X4D3		COUNTRYWIDE HOME LOANS, INC	26	$5,650,878.00	49.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$5,671,560.00	50.09%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$11,322,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X4F8		Unavailable	22	$6,393,157.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,393,157.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X4G6		Unavailable	27	$7,713,550.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$7,713,550.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X4K7		COUNTRYWIDE HOME LOANS, INC	40	$8,650,075.00	59.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,977,956.00	40.87%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$14,628,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X4L5		COUNTRYWIDE HOME LOANS, INC	36	$6,738,374.78	97.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$202,288.11	2.91%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,940,662.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X4N1		COUNTRYWIDE HOME LOANS, INC	14	$3,678,187.67	55.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,965,500.00	44.64%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,643,687.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X4Q4		COUNTRYWIDE HOME LOANS, INC	8	$1,029,950.00	16.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,244,663.09	83.59%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,274,613.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X4S0		COUNTRYWIDE HOME LOANS, INC	85	$4,891,535.00	38.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	120	$7,739,115.17	61.27%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$12,630,650.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412X4T8		COUNTRYWIDE HOME LOANS, INC	94	$10,220,236.00	50.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$9,907,921.47	49.22%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$20,128,157.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X4U5		COUNTRYWIDE HOME LOANS, INC	30	$2,920,632.00	21.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$10,876,140.21	78.83%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$13,796,772.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X4V3		COUNTRYWIDE HOME LOANS, INC	49	$7,262,457.00	31.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$15,737,040.58	68.42%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$22,999,497.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X4X9		COUNTRYWIDE HOME LOANS, INC	89	$11,686,195.00	30.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	200	$26,296,263.39	69.23%	0	$0.00	NA	0	$0.00	NA
Total			**289**	**$37,982,458.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X4Y7		COUNTRYWIDE HOME LOANS, INC	18	$1,253,296.00	35.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$2,233,876.00	64.06%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,487,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X5A8		COUNTRYWIDE HOME LOANS, INC	110	$26,309,542.00	13.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	636	$166,254,332.98	86.34%	0	$0.00	NA	0	$0.00	NA
Total			**746**	**$192,563,874.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X5B6		COUNTRYWIDE HOME LOANS, INC	181	$44,614,935.40	31.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	408	$98,658,017.40	68.86%	0	$0.00	NA	0	$0.00	NA
Total			**589**	**$143,272,952.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X5F7		COUNTRYWIDE HOME LOANS, INC	62	$12,364,798.00	49.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$12,645,683.76	50.56%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$25,010,481.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X5G5		COUNTRYWIDE HOME LOANS, INC	50	$13,121,540.00	62.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,832,081.00	37.38%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$20,953,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412X5J9		Unavailable	32	$9,208,029.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$9,208,029.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X5K6		COUNTRYWIDE HOME LOANS, INC	53	$14,257,307.00	81.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,324,140.75	18.91%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$17,581,447.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X5N0		COUNTRYWIDE HOME LOANS, INC	17	$3,832,847.84	90.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$419,672.36	9.87%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,252,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X5Q3		COUNTRYWIDE HOME LOANS, INC	10	$2,505,150.00	28.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$6,192,842.00	71.2%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,697,992.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X5R1		COUNTRYWIDE HOME LOANS, INC	27	$6,345,050.00	61.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$4,040,100.00	38.9%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$10,385,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X5S9		COUNTRYWIDE HOME LOANS, INC	25	$5,252,305.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,252,305.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X5T7		COUNTRYWIDE HOME LOANS, INC	24	$6,015,809.43	80.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,418,576.65	19.08%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,434,386.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X5U4		COUNTRYWIDE HOME LOANS, INC	6	$1,795,987.87	75.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$595,200.00	24.89%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,391,187.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X5W0		COUNTRYWIDE HOME LOANS, INC	12	$2,120,357.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,120,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X5X8		COUNTRYWIDE HOME LOANS, INC	52	$13,295,881.35	95.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$698,350.00	4.99%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$13,994,231.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412X5Y6		COUNTRYWIDE HOME LOANS, INC	14	$2,873,886.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,873,886.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X5Z3		COUNTRYWIDE HOME LOANS, INC	22	$3,939,954.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,939,954.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X6B5		COUNTRYWIDE HOME LOANS, INC	15	$2,922,204.97	96.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$114,750.00	3.78%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,036,954.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X6E9		Unavailable	12	$2,467,903.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,467,903.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X6F6		COUNTRYWIDE HOME LOANS, INC	5	$1,253,421.13	56.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$972,310.24	43.68%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,225,731.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X6P4		COUNTRYWIDE HOME LOANS, INC	13	$2,972,515.81	41.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,155,105.94	58.3%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,127,621.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X6Q2		Unavailable	9	$1,269,520.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,269,520.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X6S8		COUNTRYWIDE HOME LOANS, INC	4	$401,290.15	7.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,044,904.17	92.63%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,446,194.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X6V1		COUNTRYWIDE HOME LOANS, INC	1	$87,860.26	4.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,892,845.86	95.56%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,980,706.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X6W9		COUNTRYWIDE HOME LOANS, INC	9	$1,917,220.00	12.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$12,891,939.34	87.05%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,809,159.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X7B4		COUNTRYWIDE HOME LOANS, INC	15	$2,639,046.75	30.98%	0	$0.00	NA	0	$0.00	NA

		Unavailable	34	$5,878,686.11	69.02%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$8,517,732.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X7D0		COUNTRYWIDE HOME LOANS, INC	10	$1,770,250.00	29.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,303,530.68	70.85%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,073,780.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X7F5		COUNTRYWIDE HOME LOANS, INC	26	$2,514,990.00	34.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$4,851,546.00	65.86%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$7,366,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412X7G3		COUNTRYWIDE HOME LOANS, INC	20	$2,851,431.13	19.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$11,575,852.88	80.24%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$14,427,284.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XDB7		Unavailable	4	$349,573.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$349,573.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XDC5		Unavailable	6	$405,196.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$405,196.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XDD3		Unavailable	3	$445,781.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$445,781.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XDE1		Unavailable	5	$625,776.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$625,776.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XE67		Unavailable	11	$2,444,665.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,444,665.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XE75		COUNTRYWIDE HOME LOANS, INC	13	$2,600,425.15	21.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$9,380,110.83	78.29%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$11,980,535.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XE83		COUNTRYWIDE HOME LOANS, INC	5	$796,108.65	28.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,975,887.39	71.28%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,771,996.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XE91		COUNTRYWIDE HOME LOANS, INC	16	$2,110,806.98	28.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,194,231.28	71.1%	0	$0.00	NA	0	$0.00	NA

Total			**56**	**$7,305,038.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XF25		COUNTRYWIDE HOME LOANS, INC	5	$1,021,083.47	19.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$4,267,983.85	80.69%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,289,067.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XF33		COUNTRYWIDE HOME LOANS, INC	1	$178,817.50	15.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$980,192.30	84.57%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,159,009.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XF74		COUNTRYWIDE HOME LOANS, INC	1	$104,900.37	9.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$997,109.44	90.48%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,102,009.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XF90		Unavailable	9	$1,558,790.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,558,790.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFA7		COUNTRYWIDE HOME LOANS, INC	78	$5,417,607.60	32.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$11,186,084.50	67.37%	0	$0.00	NA	0	$0.00	NA
Total			**235**	**$16,603,692.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFB5		COUNTRYWIDE HOME LOANS, INC	24	$2,375,472.31	37.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$3,903,149.04	62.17%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$6,278,621.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFC3		COUNTRYWIDE HOME LOANS, INC	39	$8,962,103.87	20.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	162	$35,754,875.05	79.96%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$44,716,978.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFD1		COUNTRYWIDE HOME LOANS, INC	241	$31,345,453.85	37.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	405	$53,171,240.34	62.91%	0	$0.00	NA	0	$0.00	NA
Total			**646**	**$84,516,694.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFE9		COUNTRYWIDE HOME LOANS, INC	123	$8,309,990.41	38.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$13,404,669.61	61.73%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$21,714,660.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFF6			110	$10,785,568.19	26.72%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	299	$29,581,525.90	73.28%	0	$0.00	NA	0	$0.00	NA
Total			**409**	**$40,367,094.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFG4		COUNTRYWIDE HOME LOANS, INC	46	$13,169,214.00	34.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$25,167,177.93	65.65%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$38,336,391.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFH2		COUNTRYWIDE HOME LOANS, INC	28	$5,852,209.38	21.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$21,584,940.23	78.67%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$27,437,149.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFJ8		COUNTRYWIDE HOME LOANS, INC	33	$4,293,825.28	19.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$17,260,473.70	80.08%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$21,554,298.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFK5		COUNTRYWIDE HOME LOANS, INC	85	$4,751,338.48	20.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	289	$18,316,061.05	79.4%	0	$0.00	NA	0	$0.00	NA
Total			**374**	**$23,067,399.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFL3		COUNTRYWIDE HOME LOANS, INC	32	$3,123,021.18	15.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$16,995,341.97	84.48%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$20,118,363.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFM1		COUNTRYWIDE HOME LOANS, INC	385	$92,947,601.85	19.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,444	$385,412,031.65	80.57%	0	$0.00	NA	0	$0.00	NA
Total			**1,829**	**$478,359,633.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFN9		COUNTRYWIDE HOME LOANS, INC	278	$65,226,014.80	24.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	840	$204,139,880.59	75.79%	0	$0.00	NA	0	$0.00	NA
Total			**1,118**	**$269,365,895.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFP4		COUNTRYWIDE HOME LOANS, INC	26	$5,502,280.51	10.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	191	$44,616,239.51	89.02%	0	$0.00	NA	0	$0.00	NA
Total			**217**	**$50,118,520.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFQ2		COUNTRYWIDE HOME	23	$4,850,945.38	32.36%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	42	$10,137,461.38	67.64%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$14,988,406.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFR0		COUNTRYWIDE HOME LOANS, INC	42	$9,060,672.73	23.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$29,155,360.84	76.29%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$38,216,033.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XFZ2		COUNTRYWIDE HOME LOANS, INC	6	$1,110,920.04	22.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,904,799.94	77.85%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,015,719.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XG24		COUNTRYWIDE HOME LOANS, INC	51	$5,036,401.00	31.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$11,037,662.31	68.67%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$16,074,063.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XG32		COUNTRYWIDE HOME LOANS, INC	18	$2,348,984.00	30.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$5,275,674.06	69.19%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,624,658.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XG40		COUNTRYWIDE HOME LOANS, INC	42	$2,733,481.00	34.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$5,300,680.12	65.98%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$8,034,161.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XG57		COUNTRYWIDE HOME LOANS, INC	4	$368,576.63	14.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,248,542.53	85.92%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,617,119.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XG65		COUNTRYWIDE HOME LOANS, INC	222	$55,262,966.32	17.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	978	$256,661,421.78	82.28%	0	$0.00	NA	0	$0.00	NA
Total			**1,200**	**$311,924,388.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XG73		COUNTRYWIDE HOME LOANS, INC	139	$33,798,139.09	23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	467	$113,135,299.92	77%	0	$0.00	NA	0	$0.00	NA
Total			**606**	**$146,933,439.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XGA6		COUNTRYWIDE HOME LOANS, INC	1	$181,831.44	9.63%	0	$0.00	NA	0	$0.00	NA

		Unavailable	14	$1,705,796.73	90.37%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,887,628.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XGB4		COUNTRYWIDE HOME LOANS, INC	3	$214,572.55	15.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,160,451.12	84.39%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,375,023.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XGE8		COUNTRYWIDE HOME LOANS, INC	1	$90,907.22	7.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,182,884.33	92.86%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,273,791.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XGF5		COUNTRYWIDE HOME LOANS, INC	1	$131,369.09	8.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,408,344.19	91.47%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,539,713.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XGH1		COUNTRYWIDE HOME LOANS, INC	4	$619,033.01	35.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,141,058.68	64.83%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,760,091.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XGL2		COUNTRYWIDE HOME LOANS, INC	2	$279,900.00	26.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$792,032.26	73.89%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,071,932.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XGS7		COUNTRYWIDE HOME LOANS, INC	70	$10,282,301.74	29.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$24,674,937.26	70.59%	0	$0.00	NA	0	$0.00	NA
Total			**213**	**$34,957,239.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XGT5		COUNTRYWIDE HOME LOANS, INC	150	$19,933,333.79	39.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	197	$30,838,839.25	60.74%	0	$0.00	NA	0	$0.00	NA
Total			**347**	**$50,772,173.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XGU2		COUNTRYWIDE HOME LOANS, INC	127	$14,590,773.10	50.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$14,492,230.83	49.83%	0	$0.00	NA	0	$0.00	NA
Total			**255**	**$29,083,003.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XGW8		COUNTRYWIDE HOME LOANS, INC	11	$825,700.00	31.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,781,786.29	68.33%	0	$0.00	NA	0	$0.00	NA

Total			**35**	**$2,607,486.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XGX6		COUNTRYWIDE HOME LOANS, INC	2	$203,900.00	15.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,110,890.10	84.49%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,314,790.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XGY4		COUNTRYWIDE HOME LOANS, INC	103	$13,435,237.36	25.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	305	$39,906,355.14	74.81%	0	$0.00	NA	0	$0.00	NA
Total			**408**	**$53,341,592.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XGZ1		COUNTRYWIDE HOME LOANS, INC	13	$871,963.00	45.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,057,688.32	54.81%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,929,651.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XH49		COUNTRYWIDE HOME LOANS, INC	1	$40,472.13	2.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,418,844.93	97.23%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,459,317.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XH56		COUNTRYWIDE HOME LOANS, INC	12	$2,114,100.00	35.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,776,746.99	64.11%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,890,846.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XH64		COUNTRYWIDE HOME LOANS, INC	12	$3,154,900.00	18.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$13,840,900.18	81.44%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$16,995,800.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XH72		COUNTRYWIDE HOME LOANS, INC	9	$2,214,088.00	19.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$9,223,949.48	80.64%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$11,438,037.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XH80		COUNTRYWIDE HOME LOANS, INC	50	$11,993,785.00	16.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	226	$60,622,742.55	83.48%	0	$0.00	NA	0	$0.00	NA
Total			**276**	**$72,616,527.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XH98		COUNTRYWIDE HOME LOANS, INC	5	$668,920.00	20.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,649,469.36	79.84%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,318,389.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412XHD9		COUNTRYWIDE HOME LOANS, INC	1	$66,900.74	34.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$126,352.91	65.38%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$193,253.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHE7		COUNTRYWIDE HOME LOANS, INC	2	$261,100.22	21.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$928,548.77	78.05%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,189,648.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHF4		COUNTRYWIDE HOME LOANS, INC	2	$399,799.15	30.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$927,285.05	69.87%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,327,084.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHG2		Unavailable	7	$1,476,484.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,476,484.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHH0		COUNTRYWIDE HOME LOANS, INC	6	$839,396.84	22.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,843,929.82	77.21%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,683,326.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHK3		COUNTRYWIDE HOME LOANS, INC	4	$478,121.58	33.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$959,013.87	66.73%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,437,135.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHL1		COUNTRYWIDE HOME LOANS, INC	2	$193,196.87	16.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$979,112.89	83.52%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,172,309.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHP2		COUNTRYWIDE HOME LOANS, INC	4	$467,337.22	37.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$783,568.15	62.64%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,250,905.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHR8		COUNTRYWIDE HOME LOANS, INC	1	$87,117.26	6.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,340,543.31	93.9%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,427,660.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHS6		COUNTRYWIDE HOME LOANS, INC	2	$316,277.61	14.54%	0	$0.00	NA	0	$0.00	NA

		Unavailable	10	$1,859,372.08	85.46%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,175,649.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHU1		COUNTRYWIDE HOME LOANS, INC	6	$609,162.67	52.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$554,607.50	47.66%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,163,770.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHV9		COUNTRYWIDE HOME LOANS, INC	4	$641,431.18	22.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$2,181,500.86	77.28%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,822,932.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHW7		Unavailable	9	$1,618,184.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,618,184.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHX5		COUNTRYWIDE HOME LOANS, INC	5	$989,953.35	12.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$7,080,466.13	87.73%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,070,419.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHY3		COUNTRYWIDE HOME LOANS, INC	5	$538,113.13	44.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$677,335.04	55.73%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,215,448.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XHZ0		COUNTRYWIDE HOME LOANS, INC	8	$1,399,133.43	75.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$448,016.86	24.25%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,847,150.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJ21		COUNTRYWIDE HOME LOANS, INC	19	$1,944,400.00	26.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,263,196.49	73.02%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$7,207,596.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJ39		COUNTRYWIDE HOME LOANS, INC	123	$15,830,078.00	36.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	209	$27,066,546.52	63.1%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$42,896,624.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJ47		COUNTRYWIDE HOME LOANS, INC	27	$1,773,812.00	51.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,648,849.64	48.17%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,422,661.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412XJ54		COUNTRYWIDE HOME LOANS, INC	19	$5,650,250.00	40.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$8,242,593.95	59.33%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$13,892,843.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJ62		COUNTRYWIDE HOME LOANS, INC	13	$2,974,322.00	31.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$6,349,680.37	68.1%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$9,324,002.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJ88		COUNTRYWIDE HOME LOANS, INC	3	$300,027.00	13.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,927,201.32	86.53%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,227,228.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJ96		COUNTRYWIDE HOME LOANS, INC	51	$12,158,874.00	18.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	199	$53,857,517.80	81.58%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$66,016,391.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJA3		COUNTRYWIDE HOME LOANS, INC	10	$693,066.00	28.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$1,726,978.72	71.36%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$2,420,044.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJB1		COUNTRYWIDE HOME LOANS, INC	10	$1,028,622.67	29.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,496,041.24	70.82%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,524,663.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJC9		COUNTRYWIDE HOME LOANS, INC	82	$10,734,111.81	34.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	157	$20,699,267.62	65.85%	0	$0.00	NA	0	$0.00	NA
Total			**239**	**$31,433,379.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJD7		COUNTRYWIDE HOME LOANS, INC	13	$866,652.55	42.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,175,031.94	57.55%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,041,684.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJE5		COUNTRYWIDE HOME LOANS, INC	5	$648,315.70	20.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,502,932.47	79.43%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,151,248.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJF2		COUNTRYWIDE HOME	5	$482,800.00	26.51%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	14	$1,338,655.64	73.49%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,821,455.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJG0		COUNTRYWIDE HOME LOANS, INC	201	$50,714,323.16	21.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	681	$181,041,448.22	78.12%	0	$0.00	NA	0	$0.00	NA
Total			**882**	**$231,755,771.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJH8		COUNTRYWIDE HOME LOANS, INC	144	$34,514,407.22	25.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	401	$99,015,650.20	74.15%	0	$0.00	NA	0	$0.00	NA
Total			**545**	**$133,530,057.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJL9		COUNTRYWIDE HOME LOANS, INC	11	$1,122,538.91	13.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	73	$7,153,657.21	86.44%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$8,276,196.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJM7		COUNTRYWIDE HOME LOANS, INC	2	$148,570.00	3.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$3,730,332.44	96.17%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$3,878,902.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJP0		COUNTRYWIDE HOME LOANS, INC	25	$1,430,216.43	22.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$4,910,049.01	77.44%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$6,340,265.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJQ8		COUNTRYWIDE HOME LOANS, INC	30	$7,538,547.00	21.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$27,854,415.63	78.7%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$35,392,962.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJS4		COUNTRYWIDE HOME LOANS, INC	115	$11,226,630.00	38.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$17,862,723.66	61.41%	0	$0.00	NA	0	$0.00	NA
Total			**295**	**$29,089,353.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJT2		COUNTRYWIDE HOME LOANS, INC	77	$4,541,377.00	33.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	137	$8,893,736.66	66.2%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$13,435,113.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJU9		COUNTRYWIDE HOME LOANS, INC	50	$8,143,703.00	21.01%	0	$0.00	NA	0	$0.00	NA

		Unavailable	166	$30,615,889.75	78.99%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$38,759,592.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJV7		COUNTRYWIDE HOME LOANS, INC	20	$3,326,388.00	9.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$30,500,366.60	90.17%	0	$0.00	NA	0	$0.00	NA
Total			**147**	**$33,826,754.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJY1		COUNTRYWIDE HOME LOANS, INC	11	$1,523,622.00	45.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,826,390.61	54.52%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$3,350,012.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XJZ8		COUNTRYWIDE HOME LOANS, INC	18	$1,299,333.00	37.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$2,183,009.22	62.69%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$3,482,342.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XK45		COUNTRYWIDE HOME LOANS, INC	35	$7,708,907.19	23.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	117	$24,602,668.58	76.14%	0	$0.00	NA	0	$0.00	NA
Total			**152**	**$32,311,575.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XK52		COUNTRYWIDE HOME LOANS, INC	66	$9,488,610.98	31.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$21,039,965.24	68.92%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$30,528,576.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XK78		COUNTRYWIDE HOME LOANS, INC	12	$1,524,000.00	43.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,984,756.54	56.57%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,508,756.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XK86		COUNTRYWIDE HOME LOANS, INC	13	$883,400.00	29.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$2,080,043.47	70.19%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,963,443.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XK94		COUNTRYWIDE HOME LOANS, INC	176	$22,761,324.45	35.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	326	$42,135,666.50	64.93%	0	$0.00	NA	0	$0.00	NA
Total			**502**	**$64,896,990.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XKA1		COUNTRYWIDE HOME LOANS, INC	265	$65,688,839.00	26.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	698	$182,987,529.09	73.58%	0	$0.00	NA	0	$0.00	NA

Total			**963**	**$248,676,368.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XKB9		COUNTRYWIDE HOME LOANS, INC	162	$38,589,728.00	27.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	419	$104,117,604.42	72.96%	0	$0.00	NA	0	$0.00	NA
Total			**581**	**$142,707,332.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XKE3		COUNTRYWIDE HOME LOANS, INC	110	$26,038,857.21	52.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$23,972,386.00	47.93%	0	$0.00	NA	0	$0.00	NA
Total			**190**	**$50,011,243.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XKF0		COUNTRYWIDE HOME LOANS, INC	1	$106,500.00	8.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,191,086.70	91.79%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,297,586.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XKY9		COUNTRYWIDE HOME LOANS, INC	1	$168,300.00	8.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,837,752.31	91.61%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,006,052.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XL28		COUNTRYWIDE HOME LOANS, INC	10	$1,008,529.96	32.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,067,072.00	67.21%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,075,601.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XL36		COUNTRYWIDE HOME LOANS, INC	19	$2,440,870.63	30.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$5,640,666.42	69.8%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,081,537.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XL85		COUNTRYWIDE HOME LOANS, INC	1	$195,000.00	8.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,091,990.63	91.47%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,286,990.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XLA0		COUNTRYWIDE HOME LOANS, INC	35	$2,349,745.20	55.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$1,920,222.16	44.97%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$4,269,967.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XLB8		COUNTRYWIDE HOME LOANS, INC	105	$10,355,592.70	35.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	194	$19,044,310.76	64.78%	0	$0.00	NA	0	$0.00	NA
Total			**299**	**$29,399,903.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412XLC6		COUNTRYWIDE HOME LOANS, INC	17	$4,699,250.00	48.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$5,014,996.06	51.63%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$9,714,246.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XLD4		COUNTRYWIDE HOME LOANS, INC	10	$1,863,356.00	29.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,388,651.19	70.2%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,252,007.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XLE2		COUNTRYWIDE HOME LOANS, INC	33	$1,946,820.00	25.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$5,766,281.66	74.76%	0	$0.00	NA	0	$0.00	NA
Total			**127**	**$7,713,101.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XLF9		COUNTRYWIDE HOME LOANS, INC	12	$1,188,537.00	34.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,260,442.92	65.54%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,448,979.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XLG7		COUNTRYWIDE HOME LOANS, INC	34	$7,678,803.68	16.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$38,122,257.24	83.23%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$45,801,060.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XLH5		COUNTRYWIDE HOME LOANS, INC	304	$73,368,050.66	20.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,116	$283,485,152.01	79.44%	0	$0.00	NA	0	$0.00	NA
Total			**1,420**	**$356,853,202.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XLJ1		COUNTRYWIDE HOME LOANS, INC	235	$56,297,504.32	27.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	621	$145,656,042.77	72.12%	0	$0.00	NA	0	$0.00	NA
Total			**856**	**$201,953,547.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XLM4		COUNTRYWIDE HOME LOANS, INC	72	$18,592,940.77	74.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,430,265.00	25.7%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$25,023,205.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XLR3		COUNTRYWIDE HOME LOANS, INC	8	$1,699,169.38	28.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,314,621.46	71.75%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,013,790.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412XLT9		COUNTRYWIDE HOME LOANS, INC	19	$3,637,605.07	15.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$19,944,925.12	84.58%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$23,582,530.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XLU6		COUNTRYWIDE HOME LOANS, INC	7	$704,606.86	25.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$2,057,015.45	74.49%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,761,622.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XLV4		COUNTRYWIDE HOME LOANS, INC	4	$564,229.30	12.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,823,328.19	87.14%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$4,387,557.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XLY8		COUNTRYWIDE HOME LOANS, INC	14	$2,624,724.58	21.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,595,214.83	78.52%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$12,219,939.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XLZ5		COUNTRYWIDE HOME LOANS, INC	5	$368,434.85	27.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$993,369.69	72.95%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,361,804.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XM35		COUNTRYWIDE HOME LOANS, INC	181	$23,776,924.37	35.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	336	$43,509,689.09	64.66%	0	$0.00	NA	0	$0.00	NA
Total			**517**	**$67,286,613.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XM50		COUNTRYWIDE HOME LOANS, INC	37	$8,468,711.00	25.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$24,291,595.87	74.15%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$32,760,306.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XM68		COUNTRYWIDE HOME LOANS, INC	1	$80,850.00	5.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,420,123.92	94.61%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,500,973.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XM84		COUNTRYWIDE HOME LOANS, INC	83	$14,825,220.46	49.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$15,181,311.98	50.59%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$30,006,532.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XM92		COUNTRYWIDE HOME	9	$1,415,035.69	12.95%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	59	$9,508,641.04	87.05%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,923,676.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMC5		COUNTRYWIDE HOME LOANS, INC	2	$357,920.00	18.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,575,332.14	81.49%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,933,252.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMD3		COUNTRYWIDE HOME LOANS, INC	1	$102,400.00	6.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,464,998.95	93.47%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,567,398.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XME1		COUNTRYWIDE HOME LOANS, INC	5	$560,000.00	28.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,438,669.36	71.98%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,998,669.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMG6		COUNTRYWIDE HOME LOANS, INC	5	$827,954.60	27.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,174,951.73	72.43%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,002,906.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMJ0		COUNTRYWIDE HOME LOANS, INC	6	$1,135,560.39	12.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$8,059,692.82	87.65%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,195,253.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMK7		COUNTRYWIDE HOME LOANS, INC	5	$855,944.60	15.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,538,015.76	84.13%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$5,393,960.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XML5		COUNTRYWIDE HOME LOANS, INC	3	$586,166.46	10.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,859,468.67	89.24%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,445,635.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMM3		COUNTRYWIDE HOME LOANS, INC	1	$112,892.78	4.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,317,963.08	95.36%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,430,855.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMN1		COUNTRYWIDE HOME LOANS, INC	7	$1,071,669.98	25.01%	0	$0.00	NA	0	$0.00	NA

		Unavailable	22	$3,212,695.37	74.99%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,284,365.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMP6		COUNTRYWIDE HOME LOANS, INC	7	$738,911.08	19.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,113,502.65	80.82%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$3,852,413.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMQ4		COUNTRYWIDE HOME LOANS, INC	3	$404,859.31	16.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,981,840.40	83.04%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,386,699.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMR2		COUNTRYWIDE HOME LOANS, INC	4	$502,984.97	43.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$649,854.01	56.37%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,152,838.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMS0		COUNTRYWIDE HOME LOANS, INC	56	$11,256,921.14	35.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$20,790,549.91	64.87%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$32,047,471.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMT8		COUNTRYWIDE HOME LOANS, INC	44	$6,111,290.00	20.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$24,350,554.32	79.94%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$30,461,844.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMU5		COUNTRYWIDE HOME LOANS, INC	74	$10,134,053.00	37.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$16,579,835.37	62.06%	0	$0.00	NA	0	$0.00	NA
Total			**171**	**$26,713,888.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMV3		COUNTRYWIDE HOME LOANS, INC	143	$16,497,718.40	50.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$16,474,793.58	49.97%	0	$0.00	NA	0	$0.00	NA
Total			**277**	**$32,972,511.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMW1		COUNTRYWIDE HOME LOANS, INC	36	$8,667,130.00	15.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$46,893,278.28	84.4%	0	$0.00	NA	0	$0.00	NA
Total			**223**	**$55,560,408.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMX9		COUNTRYWIDE HOME LOANS, INC	304	$71,470,313.39	20.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,083	$276,389,209.45	79.45%	0	$0.00	NA	0	$0.00	NA

Total			**1,387**	**$347,859,522.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMY7		COUNTRYWIDE HOME LOANS, INC	293	$68,393,692.90	29.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	681	$163,470,752.03	70.5%	0	$0.00	NA	0	$0.00	NA
Total			**974**	**$231,864,444.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XMZ4		COUNTRYWIDE HOME LOANS, INC	33	$7,124,265.00	16.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$36,595,570.86	83.7%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$43,719,835.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XN34		COUNTRYWIDE HOME LOANS, INC	49	$11,145,067.54	34.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$21,518,583.28	65.88%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$32,663,650.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XN83		Unavailable	11	$1,418,797.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,418,797.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNA8		COUNTRYWIDE HOME LOANS, INC	30	$6,760,826.14	23.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	100	$22,453,945.02	76.86%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$29,214,771.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNB6		COUNTRYWIDE HOME LOANS, INC	6	$1,622,859.18	18.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$7,292,511.28	81.8%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$8,915,370.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XND2		COUNTRYWIDE HOME LOANS, INC	58	$9,857,948.00	44.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$12,157,111.27	55.22%	0	$0.00	NA	0	$0.00	NA
Total			**129**	**$22,015,059.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNE0		COUNTRYWIDE HOME LOANS, INC	102	$10,070,972.00	33.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	201	$20,088,988.59	66.61%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$30,159,960.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNF7		COUNTRYWIDE HOME LOANS, INC	70	$9,022,297.53	26.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$24,599,320.45	73.17%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$33,621,617.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNH3			35	$7,475,835.27	16.45%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	150	$37,965,456.62	83.55%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$45,441,291.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNK6		COUNTRYWIDE HOME LOANS, INC	166	$21,856,667.60	24.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	509	$67,026,381.27	75.41%	0	$0.00	NA	0	$0.00	NA
Total			**675**	**$88,883,048.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNL4		COUNTRYWIDE HOME LOANS, INC	66	$4,559,779.00	39.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$7,000,477.58	60.56%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$11,560,256.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNM2		COUNTRYWIDE HOME LOANS, INC	338	$43,980,381.90	48.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	356	$46,595,382.94	51.44%	0	$0.00	NA	0	$0.00	NA
Total			**694**	**$90,575,764.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNN0		COUNTRYWIDE HOME LOANS, INC	73	$4,998,918.70	60.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$3,228,469.19	39.24%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$8,227,387.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNP5		COUNTRYWIDE HOME LOANS, INC	118	$11,684,973.00	48.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	125	$12,271,566.51	51.22%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$23,956,539.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNQ3		COUNTRYWIDE HOME LOANS, INC	56	$15,689,172.00	41.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$22,243,701.30	58.64%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$37,932,873.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNR1		COUNTRYWIDE HOME LOANS, INC	65	$13,558,375.20	42.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$18,579,519.45	57.81%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$32,137,894.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNS9		COUNTRYWIDE HOME LOANS, INC	16	$1,003,449.00	15.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	83	$5,435,076.97	84.41%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$6,438,525.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNT7		COUNTRYWIDE HOME	43	$4,237,949.00	40.69%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	63	$6,177,802.67	59.31%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$10,415,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNU4		COUNTRYWIDE HOME LOANS, INC	78	$12,027,907.00	44.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	88	$15,028,402.60	55.54%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$27,056,309.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNW0		COUNTRYWIDE HOME LOANS, INC	70	$14,396,023.00	28.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	140	$36,142,688.82	71.51%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$50,538,711.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNX8		COUNTRYWIDE HOME LOANS, INC	539	$132,284,336.00	30.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,135	$303,349,668.64	69.63%	0	$0.00	NA	0	$0.00	NA
Total			**1,674**	**$435,634,004.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XNY6		COUNTRYWIDE HOME LOANS, INC	568	$136,063,622.72	40.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	809	$201,372,970.32	59.68%	0	$0.00	NA	0	$0.00	NA
Total			**1,377**	**$337,436,593.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XP65		COUNTRYWIDE HOME LOANS, INC	6	$1,636,612.51	19.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$6,901,804.73	80.83%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$8,538,417.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XP73		COUNTRYWIDE HOME LOANS, INC	2	$197,800.53	19.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$819,426.56	80.55%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,017,227.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XP81		COUNTRYWIDE HOME LOANS, INC	3	$380,005.88	10.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$3,164,061.64	89.28%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,544,067.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XP99		COUNTRYWIDE HOME LOANS, INC	1	$152,000.00	9.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,448,752.79	90.5%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,600,752.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPA6		Unavailable	12	$2,132,766.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,132,766.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412XPD0		COUNTRYWIDE HOME LOANS, INC	1	$212,970.37	16.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,044,196.95	83.06%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,257,167.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPE8		COUNTRYWIDE HOME LOANS, INC	1	$272,384.16	21.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,016,772.62	78.87%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,289,156.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPH1		COUNTRYWIDE HOME LOANS, INC	51	$12,517,248.40	41.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$17,538,391.97	58.35%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$30,055,640.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPJ7		COUNTRYWIDE HOME LOANS, INC	99	$24,837,337.23	82.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$5,183,569.00	17.27%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$30,020,906.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPK4		COUNTRYWIDE HOME LOANS, INC	90	$28,286,502.40	56.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$21,743,530.94	43.46%	0	$0.00	NA	0	$0.00	NA
Total			**150**	**$50,030,033.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPL2		COUNTRYWIDE HOME LOANS, INC	1	$136,550.00	6.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,051,458.91	93.76%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,188,008.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPN8		COUNTRYWIDE HOME LOANS, INC	16	$2,189,426.15	18.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$9,695,871.30	81.58%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$11,885,297.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPP3		COUNTRYWIDE HOME LOANS, INC	4	$284,211.33	13.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,829,834.93	86.56%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$2,114,046.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPQ1		COUNTRYWIDE HOME LOANS, INC	12	$1,190,975.21	27.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,117,774.80	72.36%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,308,750.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412XPR9		COUNTRYWIDE HOME LOANS, INC	12	$1,419,774.61	32.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,961,657.77	67.6%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,381,432.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPS7		COUNTRYWIDE HOME LOANS, INC	12	$1,633,088.13	18.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,432,722.32	81.99%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$9,065,810.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPT5		COUNTRYWIDE HOME LOANS, INC	15	$2,646,512.52	16.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$13,408,495.39	83.52%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$16,055,007.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPU2		COUNTRYWIDE HOME LOANS, INC	9	$497,434.97	27.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,317,722.96	72.6%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,815,157.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPW8		COUNTRYWIDE HOME LOANS, INC	10	$1,165,566.02	29.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,821,933.38	70.77%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,987,499.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPX6		COUNTRYWIDE HOME LOANS, INC	6	$791,909.21	21.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,875,481.55	78.41%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,667,390.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPY4		COUNTRYWIDE HOME LOANS, INC	6	$1,115,425.98	22.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,784,593.61	77.24%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$4,900,019.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XPZ1		COUNTRYWIDE HOME LOANS, INC	6	$330,653.12	16.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,690,665.40	83.64%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,021,318.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XQ72		COUNTRYWIDE HOME LOANS, INC	19	$3,523,215.46	14.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$20,005,962.21	85.03%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$23,529,177.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XQ80		COUNTRYWIDE HOME	17	$2,214,829.68	14.15%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	96	$13,439,399.03	85.85%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$15,654,228.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XQ98		COUNTRYWIDE HOME LOANS, INC	4	$518,940.56	43.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$671,514.06	56.41%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,190,454.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XQB3		COUNTRYWIDE HOME LOANS, INC	41	$10,523,134.06	20.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$39,911,930.93	79.14%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$50,435,064.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XQD9		COUNTRYWIDE HOME LOANS, INC	11	$1,440,989.49	26.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,916,221.26	73.1%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$5,357,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XQG2		COUNTRYWIDE HOME LOANS, INC	6	$1,727,907.58	17.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$7,926,426.16	82.1%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$9,654,333.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XR30		COUNTRYWIDE HOME LOANS, INC	90	$10,156,044.81	45.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$12,012,939.34	54.19%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$22,168,984.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XR48		COUNTRYWIDE HOME LOANS, INC	43	$10,101,200.00	37.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$16,965,527.40	62.68%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$27,066,727.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XR63		COUNTRYWIDE HOME LOANS, INC	6	$1,030,385.00	35.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,881,916.08	64.62%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,912,301.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XR71		COUNTRYWIDE HOME LOANS, INC	34	$4,501,551.00	34.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$8,702,535.49	65.91%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$13,204,086.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XR89		COUNTRYWIDE HOME LOANS, INC	17	$1,670,859.00	49.27%	0	$0.00	NA	0	$0.00	NA

		Unavailable	18	$1,720,643.36	50.73%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,391,502.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XR97		COUNTRYWIDE HOME LOANS, INC	72	$9,223,018.00	36.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$16,064,119.88	63.53%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$25,287,137.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRA4		Unavailable	3	$594,249.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$594,249.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRE6		Unavailable	25	$4,483,692.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,483,692.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRF3		Unavailable	8	$1,708,971.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,708,971.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRG1		Unavailable	26	$4,502,965.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,502,965.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRH9		Unavailable	19	$3,657,342.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,657,342.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRK2		COUNTRYWIDE HOME LOANS, INC	1	$46,952.08	7.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$619,371.36	92.95%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$666,323.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRL0		Unavailable	7	$896,705.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$896,705.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRM8		COUNTRYWIDE HOME LOANS, INC	2	$213,277.09	18.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$960,005.57	81.82%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,173,282.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRN6		COUNTRYWIDE HOME LOANS, INC	9	$883,575.97	11.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$6,747,475.77	88.42%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$7,631,051.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRP1		COUNTRYWIDE HOME LOANS, INC	16	$1,453,083.99	21.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,450,838.41	78.95%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$6,903,922.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412XRQ9		COUNTRYWIDE HOME LOANS, INC	12	$931,441.96	52.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$853,400.47	47.81%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,784,842.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRS5		COUNTRYWIDE HOME LOANS, INC	10	$2,232,034.31	20.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$8,853,529.32	79.87%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,085,563.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRT3		COUNTRYWIDE HOME LOANS, INC	14	$3,402,271.21	16.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$17,076,666.83	83.39%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$20,478,938.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRX4		COUNTRYWIDE HOME LOANS, INC	11	$1,378,872.72	52.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,234,821.59	47.24%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,613,694.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XRY2		COUNTRYWIDE HOME LOANS, INC	3	$384,171.96	18.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,692,543.69	81.5%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,076,715.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XS47		COUNTRYWIDE HOME LOANS, INC	47	$6,191,848.00	19.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	195	$25,538,087.19	80.49%	0	$0.00	NA	0	$0.00	NA
Total			**242**	**$31,729,935.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XS54		COUNTRYWIDE HOME LOANS, INC	23	$2,186,649.00	17.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$10,646,615.22	82.96%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$12,833,264.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XS62		COUNTRYWIDE HOME LOANS, INC	65	$8,565,022.00	19.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	263	$34,341,563.87	80.04%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$42,906,585.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XS88		COUNTRYWIDE HOME LOANS, INC	99	$25,260,218.00	10.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	810	$211,615,135.90	89.34%	0	$0.00	NA	0	$0.00	NA
Total			**909**	**$236,875,353.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XS96		COUNTRYWIDE HOME	73	$16,522,522.39	15.45%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	378	$90,448,693.45	84.55%	0	$0.00	NA	0	$0.00	NA
Total			**451**	**$106,971,215.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSA3		COUNTRYWIDE HOME LOANS, INC	26	$1,794,174.00	61.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,107,260.45	38.16%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$2,901,434.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSB1		COUNTRYWIDE HOME LOANS, INC	169	$10,485,783.72	41.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	229	$15,050,934.13	58.94%	0	$0.00	NA	0	$0.00	NA
Total			**398**	**$25,536,717.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSD7		COUNTRYWIDE HOME LOANS, INC	117	$29,674,236.99	25.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	324	$87,099,797.07	74.59%	0	$0.00	NA	0	$0.00	NA
Total			**441**	**$116,774,034.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSE5		COUNTRYWIDE HOME LOANS, INC	166	$37,881,396.00	28.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	396	$93,953,075.62	71.27%	0	$0.00	NA	0	$0.00	NA
Total			**562**	**$131,834,471.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSF2		COUNTRYWIDE HOME LOANS, INC	22	$4,695,640.00	23.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$15,714,457.41	76.99%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$20,410,097.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSK1		COUNTRYWIDE HOME LOANS, INC	71	$16,849,646.74	84.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,195,979.94	15.94%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$20,045,626.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSL9		COUNTRYWIDE HOME LOANS, INC	50	$9,824,848.00	48.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$10,525,016.63	51.72%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$20,349,864.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSN5		COUNTRYWIDE HOME LOANS, INC	6	$784,235.02	40.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,163,439.04	59.73%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,947,674.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSQ8		COUNTRYWIDE HOME LOANS, INC	10	$990,488.70	30.1%	0	$0.00	NA	0	$0.00	NA

		Unavailable	22	$2,300,309.36	69.9%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,290,798.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSU9		Unavailable	11	$1,623,928.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,623,928.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSV7		COUNTRYWIDE HOME LOANS, INC	3	$455,372.00	13.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,020,034.68	86.9%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,475,406.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSW5		COUNTRYWIDE HOME LOANS, INC	41	$6,447,297.00	22.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	132	$21,831,765.16	77.2%	0	$0.00	NA	0	$0.00	NA
Total			**173**	**$28,279,062.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSX3		COUNTRYWIDE HOME LOANS, INC	12	$885,025.00	24.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$2,686,600.07	75.22%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,571,625.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XSY1		COUNTRYWIDE HOME LOANS, INC	39	$3,825,116.42	36.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,610,560.91	63.35%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$10,435,677.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XT38		COUNTRYWIDE HOME LOANS, INC	3	$513,561.01	14.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$3,010,262.91	85.43%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,523,823.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XT46		COUNTRYWIDE HOME LOANS, INC	8	$559,940.00	32.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,174,423.85	67.71%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,734,363.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XT53		COUNTRYWIDE HOME LOANS, INC	12	$4,769,284.00	11.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$36,236,954.09	88.37%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$41,006,238.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XT61		COUNTRYWIDE HOME LOANS, INC	38	$9,161,118.00	50.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,916,630.36	49.32%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$18,077,748.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412XT79		COUNTRYWIDE HOME LOANS, INC	20	$5,392,320.00	28.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$13,789,659.52	71.89%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$19,181,979.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XT87		COUNTRYWIDE HOME LOANS, INC	8	$1,035,850.00	18.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,536,493.14	81.41%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$5,572,343.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XT95		COUNTRYWIDE HOME LOANS, INC	30	$2,857,637.00	21.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$10,714,889.82	78.95%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$13,572,526.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XTZ7		COUNTRYWIDE HOME LOANS, INC	11	$2,663,504.00	14.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$15,528,303.92	85.36%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$18,191,807.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XU28		COUNTRYWIDE HOME LOANS, INC	26	$5,424,202.22	21.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$19,599,971.26	78.32%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$25,024,173.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XU36		COUNTRYWIDE HOME LOANS, INC	42	$9,162,102.76	26.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	112	$25,088,326.12	73.25%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$34,250,428.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XU51		COUNTRYWIDE HOME LOANS, INC	34	$4,570,242.00	25.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$13,177,170.77	74.25%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$17,747,412.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XU69		COUNTRYWIDE HOME LOANS, INC	10	$974,220.45	33.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,958,755.54	66.78%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,932,975.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XU77		COUNTRYWIDE HOME LOANS, INC	15	$4,112,814.11	31.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$9,121,278.81	68.92%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$13,234,092.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XU93		COUNTRYWIDE HOME	10	$684,239.60	18.9%	0	$0.00	NA	0	$0.00	NA

		LOANS, INC									
		Unavailable	47	$2,935,199.93	81.1%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$3,619,439.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XUA0		COUNTRYWIDE HOME LOANS, INC	38	$5,919,210.00	23.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$19,637,931.53	76.84%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,557,141.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XUB8		COUNTRYWIDE HOME LOANS, INC	22	$1,280,404.00	24.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$4,028,580.90	75.88%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$5,308,984.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XUC6		COUNTRYWIDE HOME LOANS, INC	16	$3,549,030.00	10.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$30,071,013.52	89.44%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$33,620,043.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XUD4		COUNTRYWIDE HOME LOANS, INC	91	$11,860,271.55	34.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	172	$22,222,156.50	65.2%	0	$0.00	NA	0	$0.00	NA
Total			**263**	**$34,082,428.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XUE2		COUNTRYWIDE HOME LOANS, INC	10	$998,590.00	23.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$3,330,787.64	76.93%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$4,329,377.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XUF9		COUNTRYWIDE HOME LOANS, INC	54	$12,834,160.00	11.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	395	$95,569,294.22	88.16%	0	$0.00	NA	0	$0.00	NA
Total			**449**	**$108,403,454.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XUG7		COUNTRYWIDE HOME LOANS, INC	142	$34,514,944.60	20.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	529	$134,708,839.46	79.6%	0	$0.00	NA	0	$0.00	NA
Total			**671**	**$169,223,784.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XUL6		COUNTRYWIDE HOME LOANS, INC	56	$12,683,811.32	50.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$12,330,566.00	49.29%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$25,014,377.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XUM4		COUNTRYWIDE HOME LOANS, INC	118	$30,243,350.00	60.45%	0	$0.00	NA	0	$0.00	NA

		Unavailable	68	$19,787,412.00	39.55%	0	$0.00	NA	0	$0.00	NA
Total			**186**	**$50,030,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XUP7		COUNTRYWIDE HOME LOANS, INC	3	$328,550.00	30.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$732,125.79	69.02%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,060,675.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XUW2		COUNTRYWIDE HOME LOANS, INC	3	$407,000.00	12.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,865,320.00	87.56%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,272,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XUY8		COUNTRYWIDE HOME LOANS, INC	22	$4,832,444.00	17.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$23,239,071.31	82.79%	0	$0.00	NA	0	$0.00	NA
Total			**149**	**$28,071,515.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XV27		COUNTRYWIDE HOME LOANS, INC	68	$17,075,749.00	11.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	480	$128,465,039.85	88.27%	0	$0.00	NA	0	$0.00	NA
Total			**548**	**$145,540,788.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XV35		COUNTRYWIDE HOME LOANS, INC	113	$27,107,127.01	17.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	507	$130,648,967.12	82.82%	0	$0.00	NA	0	$0.00	NA
Total			**620**	**$157,756,094.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XV43		COUNTRYWIDE HOME LOANS, INC	45	$9,810,153.55	15.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	239	$55,206,112.65	84.91%	0	$0.00	NA	0	$0.00	NA
Total			**284**	**$65,016,266.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVA9		COUNTRYWIDE HOME LOANS, INC	11	$1,069,600.00	16.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,334,909.13	83.3%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,404,509.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVB7		COUNTRYWIDE HOME LOANS, INC	105	$23,939,569.35	10.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	762	$201,711,571.81	89.39%	0	$0.00	NA	0	$0.00	NA
Total			**867**	**$225,651,141.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVC5		COUNTRYWIDE HOME LOANS, INC	85	$19,878,771.74	17.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	374	$92,759,639.72	82.35%	0	$0.00	NA	0	$0.00	NA

Total			**459**	**$112,638,411.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVD3		COUNTRYWIDE HOME LOANS, INC	13	$2,673,131.65	18.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$12,130,014.74	81.94%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$14,803,146.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVJ0		COUNTRYWIDE HOME LOANS, INC	51	$6,664,003.85	23.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$21,933,526.46	76.7%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$28,597,530.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVK7		COUNTRYWIDE HOME LOANS, INC	9	$786,135.28	48.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$832,716.67	51.44%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,618,851.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVM3		Unavailable	11	$3,091,581.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,091,581.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVR2		COUNTRYWIDE HOME LOANS, INC	39	$6,130,140.85	13.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	218	$39,325,081.80	86.51%	0	$0.00	NA	0	$0.00	NA
Total			**257**	**$45,455,222.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVS0		COUNTRYWIDE HOME LOANS, INC	1	$226,316.95	13.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,470,491.32	86.66%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,696,808.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVT8		COUNTRYWIDE HOME LOANS, INC	20	$1,427,180.00	45.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,704,060.63	54.42%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$3,131,240.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVV3		COUNTRYWIDE HOME LOANS, INC	23	$3,040,231.00	22.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$10,679,182.80	77.84%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,719,413.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVW1		COUNTRYWIDE HOME LOANS, INC	18	$1,769,960.00	57.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,307,200.00	42.48%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,077,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVX9			14	$1,817,719.20	26.04%	0	$0.00	NA	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	40	$5,163,515.62	73.96%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,981,234.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVY7		COUNTRYWIDE HOME LOANS, INC	16	$953,298.00	36.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$1,630,302.40	63.1%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$2,583,600.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XVZ4		COUNTRYWIDE HOME LOANS, INC	10	$979,925.00	19.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$4,043,462.99	80.49%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$5,023,387.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XW26		COUNTRYWIDE HOME LOANS, INC	100	$10,900,966.00	35.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$20,096,514.21	64.83%	0	$0.00	NA	0	$0.00	NA
Total			**251**	**$30,997,480.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XW59		COUNTRYWIDE HOME LOANS, INC	142	$18,413,489.79	28.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	358	$46,705,281.69	71.72%	0	$0.00	NA	0	$0.00	NA
Total			**500**	**$65,118,771.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XW67		COUNTRYWIDE HOME LOANS, INC	38	$2,467,066.27	41.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$3,495,260.23	58.62%	0	$0.00	NA	0	$0.00	NA
Total			**91**	**$5,962,326.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XW75		COUNTRYWIDE HOME LOANS, INC	26	$2,526,413.00	38.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$4,086,331.26	61.79%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$6,612,744.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XW83		COUNTRYWIDE HOME LOANS, INC	32	$4,181,485.00	21.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$15,227,020.00	78.46%	0	$0.00	NA	0	$0.00	NA
Total			**148**	**$19,408,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XW91		COUNTRYWIDE HOME LOANS, INC	103	$6,410,655.88	23.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	328	$21,129,089.86	76.72%	0	$0.00	NA	0	$0.00	NA
Total			**431**	**$27,539,745.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XWG5		Unavailable	2	$340,990.07	100%	0	$0.00	NA	0	$0.00	NA

Total			**2**	**$340,990.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XWL4		COUNTRYWIDE HOME LOANS, INC	4	$266,456.00	25.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$778,233.67	74.49%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,044,689.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XWN0		Unavailable	8	$2,299,462.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,299,462.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XWP5		Unavailable	16	$4,249,659.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$4,249,659.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XWQ3		COUNTRYWIDE HOME LOANS, INC	1	$250,000.00	6.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,656,540.85	93.6%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,906,540.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XWS9		COUNTRYWIDE HOME LOANS, INC	6	$687,040.00	28.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,707,298.84	71.31%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,394,338.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XWV2		Unavailable	3	$272,136.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$272,136.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XWW0		COUNTRYWIDE HOME LOANS, INC	3	$390,000.00	13.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,466,733.19	86.35%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,856,733.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XWX8		COUNTRYWIDE HOME LOANS, INC	10	$2,832,850.00	15.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$15,366,011.47	84.43%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$18,198,861.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XX25		COUNTRYWIDE HOME LOANS, INC	144	$35,581,242.96	14.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	790	$203,962,298.44	85.15%	0	$0.00	NA	0	$0.00	NA
Total			**934**	**$239,543,541.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XX33		COUNTRYWIDE HOME LOANS, INC	290	$69,855,657.79	32.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	583	$148,138,681.31	67.96%	0	$0.00	NA	0	$0.00	NA
Total			**873**	**$217,994,339.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412XX41		COUNTRYWIDE HOME LOANS, INC	73	$17,005,378.52	21.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	273	$63,569,463.54	78.89%	0	$0.00	NA	0	$0.00	NA
Total			**346**	**$80,574,842.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXA7		COUNTRYWIDE HOME LOANS, INC	56	$5,468,555.43	26.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$15,057,842.26	73.36%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$20,526,397.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXC3		COUNTRYWIDE HOME LOANS, INC	204	$50,431,446.48	12.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,360	$351,200,358.81	87.44%	0	$0.00	NA	0	$0.00	NA
Total			**1,564**	**$401,631,805.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXD1		COUNTRYWIDE HOME LOANS, INC	323	$77,765,747.05	23.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,005	$247,236,109.89	76.07%	0	$0.00	NA	0	$0.00	NA
Total			**1,328**	**$325,001,856.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXE9		COUNTRYWIDE HOME LOANS, INC	85	$20,570,615.28	18.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	371	$89,155,362.63	81.25%	0	$0.00	NA	0	$0.00	NA
Total			**456**	**$109,725,977.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXH2		Unavailable	120	$35,077,534.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$35,077,534.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXJ8		COUNTRYWIDE HOME LOANS, INC	46	$9,247,551.12	46.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$10,770,989.09	53.81%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$20,018,540.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXK5		COUNTRYWIDE HOME LOANS, INC	107	$23,342,818.32	46.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	98	$26,678,098.47	53.33%	0	$0.00	NA	0	$0.00	NA
Total			**205**	**$50,020,916.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXL3		COUNTRYWIDE HOME LOANS, INC	9	$2,500,655.45	12.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$17,597,075.61	87.56%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$20,097,731.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXM1		COUNTRYWIDE HOME LOANS, INC	58	$18,019,098.93	71.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$7,014,114.14	28.02%	0	$0.00	NA	0	$0.00	NA

Total			**82**	**$25,033,213.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXN9		COUNTRYWIDE HOME LOANS, INC	78	$20,211,336.60	67.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$9,830,689.95	32.72%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$30,042,026.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXP4		COUNTRYWIDE HOME LOANS, INC	48	$16,715,318.40	66.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$8,288,600.00	33.15%	0	$0.00	NA	0	$0.00	NA
Total			**74**	**$25,003,918.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXQ2		COUNTRYWIDE HOME LOANS, INC	106	$25,077,080.26	50.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$24,930,815.86	49.85%	0	$0.00	NA	0	$0.00	NA
Total			**193**	**$50,007,896.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXR0		COUNTRYWIDE HOME LOANS, INC	85	$18,414,129.37	91.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,642,831.63	8.19%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$20,056,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXS8		COUNTRYWIDE HOME LOANS, INC	28	$7,407,341.28	37.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$12,607,608.50	62.99%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$20,014,949.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXT6		COUNTRYWIDE HOME LOANS, INC	36	$6,072,496.03	38.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$9,665,710.39	61.42%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,738,206.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXU3		COUNTRYWIDE HOME LOANS, INC	25	$5,446,949.35	17.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	115	$24,926,333.87	82.07%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$30,373,283.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXV1		COUNTRYWIDE HOME LOANS, INC	15	$2,347,250.00	15.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$12,786,135.72	84.49%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$15,133,385.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXW9		COUNTRYWIDE HOME LOANS, INC	143	$18,552,908.24	39.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	216	$28,391,335.30	60.48%	0	$0.00	NA	0	$0.00	NA
Total			**359**	**$46,944,243.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412XXX7		COUNTRYWIDE HOME LOANS, INC	15	$1,437,615.00	38.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$2,323,890.35	61.78%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,761,505.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXY5		COUNTRYWIDE HOME LOANS, INC	133	$17,825,582.04	34.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$33,640,695.21	65.36%	0	$0.00	NA	0	$0.00	NA
Total			**377**	**$51,466,277.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XXZ2		COUNTRYWIDE HOME LOANS, INC	4	$1,049,626.00	27.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,788,521.38	72.65%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,838,147.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XY24		COUNTRYWIDE HOME LOANS, INC	92	$21,287,965.44	70.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,736,390.00	29.1%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$30,024,355.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XY73		COUNTRYWIDE HOME LOANS, INC	10	$1,110,284.09	28.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$2,752,253.37	71.26%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,862,537.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYB4		COUNTRYWIDE HOME LOANS, INC	6	$928,814.00	33.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,882,971.09	66.97%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,811,785.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYC2		COUNTRYWIDE HOME LOANS, INC	5	$492,184.00	28.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,211,982.53	71.12%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,704,166.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYE8		Unavailable	6	$1,250,528.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,250,528.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYJ7		COUNTRYWIDE HOME LOANS, INC	14	$959,683.57	24.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,980,800.33	75.65%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,940,483.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYK4		COUNTRYWIDE HOME LOANS, INC	14	$3,339,200.00	12.28%	0	$0.00	NA	0	$0.00	NA

		Unavailable	114	$23,856,829.67	87.72%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$27,196,029.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYL2		COUNTRYWIDE HOME LOANS, INC	18	$1,257,224.63	31.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$2,708,374.29	68.3%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,965,598.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYM0		COUNTRYWIDE HOME LOANS, INC	32	$4,143,938.57	27.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$11,148,399.93	72.9%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$15,292,338.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYN8		COUNTRYWIDE HOME LOANS, INC	73	$4,374,283.21	31.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$9,453,994.17	68.37%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$13,828,277.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYP3		COUNTRYWIDE HOME LOANS, INC	28	$2,774,232.66	20.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$10,514,022.36	79.12%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$13,288,255.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYQ1		COUNTRYWIDE HOME LOANS, INC	148	$19,740,862.65	75.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$6,276,043.12	24.12%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$26,016,905.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYS7		COUNTRYWIDE HOME LOANS, INC	99	$12,962,780.48	39.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$19,782,234.92	60.41%	0	$0.00	NA	0	$0.00	NA
Total			**250**	**$32,745,015.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYT5		COUNTRYWIDE HOME LOANS, INC	16	$1,574,951.18	39.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,387,193.17	60.25%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$3,962,144.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYU2		COUNTRYWIDE HOME LOANS, INC	162	$35,887,025.23	16.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	690	$184,116,567.66	83.69%	0	$0.00	NA	0	$0.00	NA
Total			**852**	**$220,003,592.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYV0		COUNTRYWIDE HOME LOANS, INC	292	$71,384,823.28	35.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	518	$131,088,190.94	64.74%	0	$0.00	NA	0	$0.00	NA

Total			**810**	**$202,473,014.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XYW8		COUNTRYWIDE HOME LOANS, INC	54	$13,413,084.52	23.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$44,720,636.11	76.93%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$58,133,720.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZA5		COUNTRYWIDE HOME LOANS, INC	2	$319,304.36	32.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$660,708.18	67.42%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$980,012.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZB3		Unavailable	8	$1,120,672.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,120,672.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZD9		Unavailable	5	$1,126,151.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,126,151.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZF4		COUNTRYWIDE HOME LOANS, INC	15	$2,931,466.80	22.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$10,215,892.43	77.7%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$13,147,359.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZH0		COUNTRYWIDE HOME LOANS, INC	55	$6,633,063.96	20.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$25,990,961.30	79.67%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$32,624,025.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZJ6		COUNTRYWIDE HOME LOANS, INC	8	$1,644,322.68	32.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,386,457.12	67.31%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,030,779.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZK3		COUNTRYWIDE HOME LOANS, INC	2	$354,665.73	16.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,770,431.96	83.31%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,125,097.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZL1		COUNTRYWIDE HOME LOANS, INC	51	$6,725,110.10	24.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$20,721,113.25	75.5%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$27,446,223.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZM9		COUNTRYWIDE HOME LOANS, INC	9	$629,280.00	42.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$855,120.30	57.61%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$1,484,400.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZN7		COUNTRYWIDE HOME LOANS, INC	16	$1,546,195.00	49.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,578,757.62	50.52%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,124,952.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZP2		COUNTRYWIDE HOME LOANS, INC	10	$1,308,820.00	22.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,589,007.24	77.81%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,897,827.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZQ0		COUNTRYWIDE HOME LOANS, INC	18	$1,785,615.09	21.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	68	$6,573,307.13	78.64%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$8,358,922.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZR8		COUNTRYWIDE HOME LOANS, INC	102	$24,771,077.29	11.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	719	$192,182,976.13	88.58%	0	$0.00	NA	0	$0.00	NA
Total			**821**	**$216,954,053.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZS6		COUNTRYWIDE HOME LOANS, INC	155	$37,686,976.03	20.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	572	$145,503,512.20	79.43%	0	$0.00	NA	0	$0.00	NA
Total			**727**	**$183,190,488.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412XZX5		COUNTRYWIDE HOME LOANS, INC	10	$2,828,824.94	68.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,327,259.20	31.94%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,156,084.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YA28		COUNTRYWIDE HOME LOANS, INC	119	$25,733,854.00	12.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	741	$184,471,531.02	87.76%	0	$0.00	NA	0	$0.00	NA
Total			**860**	**$210,205,385.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YA36		COUNTRYWIDE HOME LOANS, INC	134	$31,381,292.00	21.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	442	$113,284,311.67	78.31%	0	$0.00	NA	0	$0.00	NA
Total			**576**	**$144,665,603.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YA93		COUNTRYWIDE HOME LOANS, INC	9	$2,039,310.00	39.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$3,091,941.09	60.26%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,131,251.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412YAA0		COUNTRYWIDE HOME LOANS, INC	13	$2,987,132.00	54.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,469,609.26	45.26%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,456,741.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YAB8		COUNTRYWIDE HOME LOANS, INC	29	$6,368,400.30	31.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$13,875,085.05	68.54%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$20,243,485.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YAC6		COUNTRYWIDE HOME LOANS, INC	7	$1,249,100.00	15.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$6,954,417.73	84.77%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$8,203,517.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YAD4		COUNTRYWIDE HOME LOANS, INC	118	$15,399,593.00	30.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	267	$34,839,522.82	69.35%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$50,239,115.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YAE2		COUNTRYWIDE HOME LOANS, INC	10	$596,925.00	30.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,371,017.22	69.67%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,967,942.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YAF9		COUNTRYWIDE HOME LOANS, INC	44	$2,757,071.00	21.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	148	$10,002,611.41	78.39%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$12,759,682.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YAG7		COUNTRYWIDE HOME LOANS, INC	22	$2,170,292.00	28.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,538,164.00	71.85%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,708,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YAJ1		COUNTRYWIDE HOME LOANS, INC	23	$2,943,557.00	21.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$10,835,676.16	78.64%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$13,779,233.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YAK8		COUNTRYWIDE HOME LOANS, INC	40	$4,951,160.56	43.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$6,490,108.78	56.73%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$11,441,269.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412YAL6		COUNTRYWIDE HOME LOANS, INC	26	$6,520,744.52	23.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	92	$21,630,863.90	76.84%	0	$0.00	NA	0	$0.00	NA
Total			**118**	**$28,151,608.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YAM4		COUNTRYWIDE HOME LOANS, INC	232	$46,479,624.73	17.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,044	$226,066,688.90	82.95%	0	$0.00	NA	0	$0.00	NA
Total			**1,276**	**$272,546,313.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YAN2		COUNTRYWIDE HOME LOANS, INC	174	$43,077,967.31	26.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	490	$122,574,196.46	73.99%	0	$0.00	NA	0	$0.00	NA
Total			**664**	**$165,652,163.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YAW2		COUNTRYWIDE HOME LOANS, INC	12	$2,228,260.96	77.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$638,970.18	22.29%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,867,231.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YAZ5		COUNTRYWIDE HOME LOANS, INC	5	$616,072.00	10.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$5,298,445.67	89.58%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,914,517.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBB7		COUNTRYWIDE HOME LOANS, INC	63	$16,845,191.00	54.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$14,335,918.00	45.98%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$31,181,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBC5		COUNTRYWIDE HOME LOANS, INC	17	$3,195,051.76	53.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,754,442.39	46.3%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,949,494.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBD3		COUNTRYWIDE HOME LOANS, INC	41	$9,127,787.82	59.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$6,249,236.95	40.64%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$15,377,024.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBE1		Unavailable	58	$16,774,061.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$16,774,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YBF8		COUNTRYWIDE HOME LOANS, INC	71	$17,548,177.00	42.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$23,601,719.00	57.36%	0	$0.00	NA	0	$0.00	NA

Total			**156**	**$41,149,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YE65		UNIVERSAL MORTGAGE CORPORATION	6	$464,636.36	39.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$717,700.56	60.7%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,182,336.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	$1,638,797.49	81.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$362,589.18	18.12%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,001,386.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YE81		UNIVERSAL MORTGAGE CORPORATION	14	$1,374,018.77	56.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,067,628.86	43.73%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,441,647.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YE99		UNIVERSAL MORTGAGE CORPORATION	8	$938,616.65	79.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$240,774.16	20.42%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,179,390.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFA5		UNIVERSAL MORTGAGE CORPORATION	8	$1,108,677.29	67.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$544,661.16	32.94%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,653,338.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YFB3		UNIVERSAL MORTGAGE CORPORATION	37	$2,335,125.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,335,125.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YH21		U.S. BANK N.A	11	$1,729,206.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,729,206.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YH54		U.S. BANK N.A	14	$1,773,337.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,773,337.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YH88		U.S. BANK N.A	8	$821,797.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$821,797.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YHL9		U.S. BANK N.A	3	$248,682.06	100%	0	$0.00	NA	0	$0.00	NA

Total			**3**	**$248,682.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YHQ8		U.S. BANK N.A	5	$706,042.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$706,042.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YHR6		U.S. BANK N.A	12	$1,581,227.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,581,227.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YHT2		U.S. BANK N.A	65	$6,702,371.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,702,371.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YHU9		U.S. BANK N.A	6	$847,307.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$847,307.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YHW5		U.S. BANK N.A	3	$294,294.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$294,294.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YHX3		U.S. BANK N.A	5	$650,677.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$650,677.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJ29		U.S. BANK N.A	139	$14,701,660.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$14,701,660.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJ52		U.S. BANK N.A	19	$1,515,225.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,515,225.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJ60		U.S. BANK N.A	1	$49,532.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$49,532.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJ78		U.S. BANK N.A	8	$886,036.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$886,036.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJ86		U.S. BANK N.A	5	$430,638.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$430,638.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJ94		U.S. BANK N.A	25	$2,120,115.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,120,115.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJA1		U.S. BANK N.A	55	$5,412,637.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$5,412,637.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJC7		U.S. BANK N.A	21	$2,059,304.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,059,304.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJD5		U.S. BANK N.A	5	$667,246.82	100%	0	$0.00	NA	0	$0.00	NA

Total			**5**	**$667,246.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJE3		U.S. BANK N.A	14	$1,958,862.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,958,862.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJG8		U.S. BANK N.A	4	$373,395.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$373,395.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJH6		U.S. BANK N.A	14	$1,166,933.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,166,933.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJK9		U.S. BANK N.A	23	$1,996,552.71	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,996,552.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJN3		U.S. BANK N.A	4	$372,540.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$372,540.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJS2		U.S. BANK N.A	4	$533,222.33	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$533,222.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJT0		U.S. BANK N.A	11	$1,426,944.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,426,944.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YJY9		U.S. BANK N.A	6	$749,203.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$749,203.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YK27		U.S. BANK N.A	20	$2,924,724.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,924,724.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YK35		U.S. BANK N.A	3	$477,808.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$477,808.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YK76		U.S. BANK N.A	62	$6,605,621.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$6,605,621.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YK84		U.S. BANK N.A	12	$1,062,827.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,062,827.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YK92		U.S. BANK N.A	2	$250,243.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$250,243.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKA9		U.S. BANK N.A	113	$11,724,719.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$11,724,719.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKB7		U.S. BANK N.A	113	$12,367,860.73	100%	0	$0.00	NA	0	$0.00	NA

Total			**113**	**$12,367,860.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKC5		U.S. BANK N.A	28	$2,572,434.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,572,434.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKE1		U.S. BANK N.A	1	$80,194.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$80,194.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKF8		U.S. BANK N.A	9	$777,747.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$777,747.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKG6		U.S. BANK N.A	3	$279,515.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$279,515.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKJ0		U.S. BANK N.A	2	$279,976.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$279,976.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKK7		U.S. BANK N.A	13	$873,860.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$873,860.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKL5		U.S. BANK N.A	1	$49,951.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**1**	**$49,951.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKN1		U.S. BANK N.A	11	$1,187,239.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,187,239.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKQ4		U.S. BANK N.A	38	$3,060,422.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$3,060,422.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKS0		U.S. BANK N.A	8	$976,895.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$976,895.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKU5		U.S. BANK N.A	15	$1,978,154.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,978,154.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKX9		U.S. BANK N.A	7	$986,554.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$986,554.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YKY7		U.S. BANK N.A	10	$1,280,692.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,280,692.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YM25		CHASE HOME FINANCE, LLC	224	$63,742,908.00	63.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$36,099,007.65	36.16%	0	$0.00	NA	0	$0.00	NA
Total			**365**	**$99,841,915.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412YM33		CHASE HOME FINANCE, LLC	228	$65,749,332.46	65.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	136	$34,248,178.99	34.25%	0	$0.00	NA	0	$0.00	NA
Total			**364**	**$99,997,511.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YM41		CHASE HOME FINANCE, LLC	213	$54,253,647.90	54.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	170	$45,538,111.63	45.63%	0	$0.00	NA	0	$0.00	NA
Total			**383**	**$99,791,759.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YM58		CHASE HOME FINANCE, LLC	232	$59,412,725.52	60.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	153	$38,213,205.20	39.14%	0	$0.00	NA	0	$0.00	NA
Total			**385**	**$97,625,930.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YM66		CHASE HOME FINANCE, LLC	251	$57,886,642.23	59.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$39,608,111.29	40.63%	0	$0.00	NA	0	$0.00	NA
Total			**406**	**$97,494,753.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YM74		CHASE HOME FINANCE, LLC	273	$60,538,279.59	60.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	166	$39,285,979.70	39.36%	0	$0.00	NA	0	$0.00	NA
Total			**439**	**$99,824,259.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YM82		CHASE HOME FINANCE, LLC	242	$50,908,750.62	51.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	205	$48,317,068.23	48.69%	0	$0.00	NA	0	$0.00	NA
Total			**447**	**$99,225,818.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YM90		CHASE HOME FINANCE, LLC	5	$431,092.72	33.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$852,452.68	66.41%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,283,545.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YMX7		CHASE HOME FINANCE, LLC	84	$21,100,256.24	42.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$28,371,730.58	57.35%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$49,471,986.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YMY5		CHASE HOME FINANCE, LLC	190	$50,478,657.58	50.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	190	$48,519,179.44	49.01%	0	$0.00	NA	0	$0.00	NA
Total			**380**	**$98,997,837.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412YMZ2		CHASE HOME FINANCE, LLC	204	$52,572,017.26	52.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	193	$46,880,840.23	47.14%	0	$0.00	NA	0	$0.00	NA
Total			**397**	**$99,452,857.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YN24		CHASE HOME FINANCE, LLC	11	$1,369,313.56	23.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,393,451.98	76.24%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,762,765.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YN32		CHASE HOME FINANCE, LLC	29	$7,005,877.37	26.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	79	$19,795,950.21	73.86%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$26,801,827.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YN40		CHASE HOME FINANCE, LLC	2	$101,929.81	7.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$1,175,783.86	92.02%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,277,713.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YN57		CHASE HOME FINANCE, LLC	1	$98,930.12	7.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,253,102.20	92.68%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,352,032.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YN65		CHASE HOME FINANCE, LLC	5	$606,394.35	28.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,555,058.17	71.95%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,161,452.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNA6		CHASE HOME FINANCE, LLC	4	$458,550.15	31.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$981,492.28	68.16%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,440,042.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNC2		CHASE HOME FINANCE, LLC	7	$890,463.45	69.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$392,603.25	30.6%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,283,066.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNG3		CHASE HOME FINANCE, LLC	6	$1,106,638.85	83.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$219,786.18	16.57%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,326,425.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNH1		CHASE HOME	5	$706,284.29	50.56%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	4	$690,744.96	49.44%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,397,029.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNJ7		CHASE HOME FINANCE, LLC	5	$700,639.83	21.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,498,768.93	78.1%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,199,408.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNK4		CHASE HOME FINANCE, LLC	19	$2,376,526.24	26.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,525,988.37	73.31%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$8,902,514.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNL2		CHASE HOME FINANCE, LLC	2	$256,030.57	7.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,115,558.93	92.41%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,371,589.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNN8		CHASE HOME FINANCE, LLC	34	$5,062,239.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,062,239.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNQ1		CHASE HOME FINANCE, LLC	5	$740,922.08	47.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$811,337.50	52.27%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,552,259.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNR9		CHASE HOME FINANCE, LLC	30	$5,457,426.31	73.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,987,530.96	26.7%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,444,957.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNT5		CHASE HOME FINANCE, LLC	110	$26,274,170.99	49.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	101	$26,282,936.57	50.01%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$52,557,107.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNU2		CHASE HOME FINANCE, LLC	30	$2,018,280.42	73.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$719,395.21	26.28%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$2,737,675.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNV0		CHASE HOME FINANCE, LLC	68	$6,613,171.87	62.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$3,913,468.37	37.18%	0	$0.00	NA	0	$0.00	NA

Total			**109**	**$10,526,640.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNW8		CHASE HOME FINANCE, LLC	80	$10,439,181.71	48.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	84	$10,877,064.33	51.03%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$21,316,246.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNX6		CHASE HOME FINANCE, LLC	116	$29,586,623.87	39.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$45,011,470.05	60.34%	0	$0.00	NA	0	$0.00	NA
Total			**300**	**$74,598,093.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNY4		CHASE HOME FINANCE, LLC	57	$3,501,317.56	47.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$3,814,200.19	52.14%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$7,315,517.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YNZ1		CHASE HOME FINANCE, LLC	20	$1,998,189.98	43.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$2,625,652.00	56.79%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$4,623,841.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YP22		CHASE HOME FINANCE, LLC	15	$2,934,615.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,934,615.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YP30		CHASE HOME FINANCE, LLC	19	$3,522,579.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,522,579.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YP48		CHASE HOME FINANCE, LLC	8	$1,041,395.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,041,395.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YP55		NATIONAL CITY MORTGAGE COMPANY	4	$567,339.12	50.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$549,610.42	49.21%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,116,949.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YP71		NATIONAL CITY MORTGAGE COMPANY	12	$1,128,219.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,128,219.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	$8,470,777.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$8,470,777.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412YPA4		CHASE HOME FINANCE, LLC	32	$8,304,840.61	35.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$15,183,437.26	64.64%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$23,488,277.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPB2		CHASE HOME FINANCE, LLC	56	$12,957,584.08	24.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	154	$40,598,188.14	75.81%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$53,555,772.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPC0		CHASE HOME FINANCE, LLC	9	$1,954,823.00	13.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$12,089,248.84	86.08%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,044,071.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPE6		CHASE HOME FINANCE, LLC	49	$6,487,644.33	74.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,265,956.07	25.89%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$8,753,600.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPF3		CHASE HOME FINANCE, LLC	77	$9,782,460.13	73.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$3,471,585.40	26.19%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$13,254,045.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPG1		CHASE HOME FINANCE, LLC	28	$3,323,585.80	65.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,744,682.93	34.42%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,068,268.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPJ5		CHASE HOME FINANCE, LLC	10	$1,318,924.93	61.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$813,252.86	38.14%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,132,177.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPK2		CHASE HOME FINANCE, LLC	37	$8,923,203.69	39.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$13,544,773.26	60.28%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$22,467,976.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPL0		CHASE HOME FINANCE, LLC	25	$2,434,067.70	77.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$687,711.70	22.03%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,121,779.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412YPM8		CHASE HOME FINANCE, LLC	20	$2,504,566.19	30.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$5,794,071.18	69.82%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$8,298,637.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPN6		CHASE HOME FINANCE, LLC	119	$30,849,061.87	37.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$51,960,100.40	62.75%	0	$0.00	NA	0	$0.00	NA
Total			**307**	**$82,809,162.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPP1		CHASE HOME FINANCE, LLC	4	$510,519.65	19.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,043,587.55	80.01%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$2,554,107.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPQ9		CHASE HOME FINANCE, LLC	16	$2,469,176.75	12.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$17,896,253.68	87.88%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$20,365,430.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPR7		Unavailable	29	$6,373,703.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,373,703.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPS5		CHASE HOME FINANCE, LLC	24	$4,168,952.05	40.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$6,241,449.81	59.95%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$10,410,401.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPT3		CHASE HOME FINANCE, LLC	51	$9,164,263.38	29.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$22,241,173.18	70.82%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$31,405,436.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPV8		NATIONAL CITY MORTGAGE COMPANY	6	$1,004,272.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,004,272.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YPX4		NATIONAL CITY MORTGAGE COMPANY	12	$1,767,629.41	47.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,955,010.68	52.52%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,722,640.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQ47		WASHINGTON MUTUAL BANK	6	$717,228.59	66.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$354,167.21	33.06%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,071,395.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412YQ96		WASHINGTON MUTUAL BANK	13	$952,358.50	76.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$285,260.00	23.05%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,237,618.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	$10,456,929.00	39.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$16,225,737.82	60.81%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$26,682,666.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	$1,627,575.29	73.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$599,210.32	26.91%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,226,785.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	$1,443,673.22	48.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,537,426.07	51.57%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,981,099.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQE5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	$21,127,733.17	42.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$28,691,477.70	57.59%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$49,819,210.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	$10,704,291.00	39.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$16,409,825.56	60.52%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$27,114,116.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	$1,832,254.46	62.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$1,099,615.08	37.51%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$2,931,869.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	$1,963,668.22	62.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,159,564.60	37.13%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,123,232.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412YQJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	$5,331,433.76	61.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,312,805.64	38.32%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$8,644,239.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	$21,360,340.15	41.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$29,944,461.95	58.37%	0	$0.00	NA	0	$0.00	NA
Total			**238**	**$51,304,802.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQN5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$619,993.05	41.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$858,988.42	58.08%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$1,478,981.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$346,486.24	18.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,541,308.73	81.65%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,887,794.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YQQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	$1,231,542.35	13.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$8,073,754.96	86.77%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$9,305,297.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YRA2		WASHINGTON MUTUAL BANK	14	$1,018,458.71	70%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$436,458.14	30%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$1,454,916.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YRD6		WASHINGTON MUTUAL BANK	10	$2,454,401.46	69.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,084,823.27	30.65%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,539,224.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YRH7		WASHINGTON MUTUAL BANK	10	$1,786,584.24	69.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$781,763.17	30.44%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,568,347.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YRJ3			92	$24,496,432.51	32.66%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	176	$50,504,856.56	67.34%	0	$0.00	NA	0	$0.00	NA
Total			**268**	**$75,001,289.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YRM6		WASHINGTON MUTUAL BANK	44	$13,341,592.00	36.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$23,524,638.00	63.81%	0	$0.00	NA	0	$0.00	NA
Total			**125**	**$36,866,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YRN4		WASHINGTON MUTUAL BANK	14	$3,629,440.00	47.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,998,860.97	52.42%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,628,300.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YRP9		CITIMORTGAGE, INC	38	$5,486,039.45	52.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,975,818.40	47.56%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$10,461,857.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YRQ7		CITIMORTGAGE, INC	16	$2,423,873.25	45.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,914,823.60	54.6%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$5,338,696.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YRR5		WASHINGTON MUTUAL BANK	88	$26,934,866.00	41.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$38,566,301.00	58.88%	0	$0.00	NA	0	$0.00	NA
Total			**210**	**$65,501,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412YRS3		WASHINGTON MUTUAL BANK	101	$30,729,490.00	48.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	103	$32,551,664.00	51.44%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$63,281,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A5A7		CHEVY CHASE BANK FSB	19	$5,093,223.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,093,223.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A6C2		Unavailable	7	$1,659,733.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,659,733.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A6D0		Unavailable	13	$2,795,965.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,795,965.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A6E8		Unavailable	8	$1,703,008.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,703,008.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413A6F5		Unavailable	23	$3,936,464.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,936,464.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A6J7		Unavailable	24	$4,208,422.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,208,422.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A6K4		Unavailable	24	$3,602,713.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,602,713.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A6L2		Unavailable	8	$1,432,095.98	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,432,095.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A6M0		Unavailable	13	$1,972,215.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,972,215.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A6P3		Unavailable	13	$2,092,847.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,092,847.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A6S7		NATIONAL CITY MORTGAGE COMPANY	82	$10,078,760.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,078,760.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A6T5		NATIONAL CITY MORTGAGE COMPANY	39	$4,771,869.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,771,869.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A6U2		NATIONAL CITY MORTGAGE COMPANY	5	$534,951.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$534,951.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A6V0		Unavailable	13	$2,987,791.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,987,791.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A6W8		Unavailable	264	$68,886,255.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$68,886,255.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A6Y4		Unavailable	9	$1,737,764.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,737,764.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A7A5		Unavailable	32	$6,313,479.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,313,479.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A7B3		Unavailable	31	$3,155,481.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,155,481.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A7D9		Unavailable	56	$16,077,147.43	100%	0	$0.00	NA	0	$0.00	NA

Total			**56**	**$16,077,147.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A7G2		UNIVERSAL MORTGAGE CORPORATION	17	$1,632,990.71	94.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$88,200.00	5.12%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,721,190.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A7L1		UNIVERSAL MORTGAGE CORPORATION	11	$953,895.00	72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$370,975.00	28%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,324,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413A7M9		UNIVERSAL MORTGAGE CORPORATION	18	$1,125,763.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,125,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AD26		GMAC MORTGAGE, LLC	56	$14,258,253.94	28.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	147	$35,678,460.30	71.45%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$49,936,714.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AD34		GMAC MORTGAGE, LLC	66	$8,588,488.62	41.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$12,271,134.44	58.83%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$20,859,623.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AD42		GMAC MORTGAGE, LLC	55	$14,227,939.45	29.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$34,808,357.51	70.98%	0	$0.00	NA	0	$0.00	NA
Total			**196**	**$49,036,296.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AD59		GMAC MORTGAGE, LLC	5	$685,000.00	21.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$2,505,707.93	78.53%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,190,707.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AD67		GMAC MORTGAGE, LLC	11	$2,357,724.02	82.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$499,474.81	17.48%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,857,198.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AD75		GMAC MORTGAGE, LLC	53	$12,917,510.56	25.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	144	$36,946,926.83	74.09%	0	$0.00	NA	0	$0.00	NA

Total			**197**	**$49,864,437.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AD83		GMAC MORTGAGE, LLC	67	$17,457,582.38	34.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$32,469,641.58	65.03%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$49,927,223.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AD91		GMAC MORTGAGE, LLC	75	$18,033,231.32	43.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$23,047,476.05	56.1%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$41,080,707.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ADP5		GMAC MORTGAGE, LLC	58	$3,896,266.39	36.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$6,813,467.10	63.62%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$10,709,733.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ADQ3		GMAC MORTGAGE, LLC	66	$6,535,169.60	53.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	57	$5,620,067.23	46.24%	0	$0.00	NA	0	$0.00	NA
Total			**123**	**$12,155,236.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ADR1		GMAC MORTGAGE, LLC	47	$9,337,956.58	65.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$4,994,830.19	34.85%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$14,332,786.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ADT7		GMAC MORTGAGE, LLC	9	$2,311,149.25	77.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$660,000.00	22.21%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,971,149.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ADU4		GMAC MORTGAGE, LLC	115	$25,788,087.39	59.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$17,777,564.42	40.81%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$43,565,651.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ADV2		GMAC MORTGAGE, LLC	119	$27,017,937.00	68.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$12,597,673.18	31.8%	0	$0.00	NA	0	$0.00	NA
Total			**166**	**$39,615,610.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ADY6		GMAC MORTGAGE, LLC	51	$11,122,111.58	97.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$277,500.00	2.43%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$11,399,611.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413AE25		GMAC MORTGAGE, LLC	36	$6,062,186.86	26.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$16,818,344.35	73.51%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$22,880,531.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AE41		GMAC MORTGAGE, LLC	30	$1,935,617.93	89.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$219,398.68	10.18%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,155,016.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AE58		GMAC MORTGAGE, LLC	34	$2,244,131.43	48.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,379,790.76	51.47%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$4,623,922.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AE66		GMAC MORTGAGE, LLC	17	$1,693,587.00	35.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$3,030,477.75	64.15%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$4,724,064.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AE74		GMAC MORTGAGE, LLC	85	$16,443,612.58	46.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	90	$18,777,615.97	53.31%	0	$0.00	NA	0	$0.00	NA
Total			**175**	**$35,221,228.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AE82		GMAC MORTGAGE, LLC	57	$3,695,070.22	72.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$1,378,944.51	27.18%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$5,074,014.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AE90		GMAC MORTGAGE, LLC	51	$5,011,448.15	87.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$702,091.86	12.29%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$5,713,540.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEA7		GMAC MORTGAGE, LLC	41	$9,550,414.93	21.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	143	$35,254,134.27	78.68%	0	$0.00	NA	0	$0.00	NA
Total			**184**	**$44,804,549.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEB5		GMAC MORTGAGE, LLC	45	$2,727,006.92	39.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$4,203,815.86	60.65%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$6,930,822.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413AEC3		GMAC MORTGAGE, LLC	50	$11,063,258.49	46.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,648,809.40	53.34%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$23,712,067.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AED1		GMAC MORTGAGE, LLC	17	$1,686,100.00	45.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$1,987,406.77	54.1%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,673,506.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEE9		GMAC MORTGAGE, LLC	22	$2,798,333.93	42.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$3,733,858.86	57.16%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,532,192.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEF6		GMAC MORTGAGE, LLC	16	$3,937,909.89	27.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$10,314,346.50	72.37%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,252,256.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEG4		GMAC MORTGAGE, LLC	31	$7,191,100.00	43.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$9,330,211.50	56.47%	0	$0.00	NA	0	$0.00	NA
Total			**72**	**$16,521,311.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEH2		GMAC MORTGAGE, LLC	39	$11,889,558.64	73.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,379,421.46	26.92%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$16,268,980.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEJ8		GMAC MORTGAGE, LLC	11	$2,815,733.00	13.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$17,813,109.02	86.35%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$20,628,842.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEK5		GMAC MORTGAGE, LLC	10	$2,515,053.99	50.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,443,202.00	49.28%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,958,255.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEL3		GMAC MORTGAGE, LLC	5	$1,103,800.00	5.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	91	$20,180,645.22	94.81%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$21,284,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEN9		GMAC MORTGAGE,	83	$20,177,199.00	43.92%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	96	$25,767,429.77	56.08%	0	$0.00	NA	0	$0.00	NA
Total			**179**	**$45,944,628.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEP4		GMAC MORTGAGE, LLC	59	$13,024,101.71	38.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$20,679,112.08	61.36%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$33,703,213.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEQ2		GMAC MORTGAGE, LLC	17	$2,231,252.03	24.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$7,039,313.42	75.93%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$9,270,565.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AER0		GMAC MORTGAGE, LLC	58	$14,954,581.34	29.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$34,938,820.99	70.03%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$49,893,402.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AES8		GMAC MORTGAGE, LLC	36	$9,751,249.20	24.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	118	$29,710,923.99	75.29%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$39,462,173.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEU3		Unavailable	12	$1,723,235.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,723,235.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEV1		GMAC MORTGAGE, LLC	1	$143,363.85	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$8,257,273.20	98.29%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$8,400,637.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEW9		Unavailable	208	$26,594,272.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$26,594,272.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEX7		GMAC MORTGAGE, LLC	1	$31,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	207	$22,499,605.75	99.86%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$22,530,605.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEY5		Unavailable	183	$22,799,585.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**183**	**$22,799,585.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AEZ2		Unavailable	41	$5,202,594.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$5,202,594.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413AF24		GMAC MORTGAGE, LLC	55	$12,958,972.85	47.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$14,235,417.41	52.35%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$27,194,390.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AF32		GMAC MORTGAGE, LLC	73	$16,314,193.45	33.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$31,996,453.36	66.23%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$48,310,646.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AF40		GMAC MORTGAGE, LLC	32	$6,505,150.00	35.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$11,946,056.39	64.74%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$18,451,206.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AF57		GMAC MORTGAGE, LLC	70	$14,485,096.86	30.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	158	$33,077,675.08	69.55%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$47,562,771.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AF73		GMAC MORTGAGE, LLC	13	$2,413,281.02	70.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,006,155.36	29.42%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,419,436.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AF99		GMAC MORTGAGE, LLC	4	$394,651.43	25.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,177,475.17	74.9%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,572,126.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFA6		GMAC MORTGAGE, LLC	37	$8,252,390.62	20.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	141	$32,011,268.20	79.5%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$40,263,658.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFB4		GMAC MORTGAGE, LLC	95	$15,763,228.09	86.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,549,628.44	13.92%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$18,312,856.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFC2		GMAC MORTGAGE, LLC	87	$20,643,676.36	41.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	121	$29,248,976.94	58.62%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$49,892,653.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFF5		GMAC MORTGAGE,	2	$247,961.39	24.03%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	9	$783,990.22	75.97%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,031,951.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFG3		GMAC MORTGAGE, LLC	45	$11,396,718.01	23.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	150	$37,220,608.14	76.56%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$48,617,326.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFH1		GMAC MORTGAGE, LLC	84	$14,505,507.05	46.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	110	$16,703,911.61	53.52%	0	$0.00	NA	0	$0.00	NA
Total			**194**	**$31,209,418.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFJ7		GMAC MORTGAGE, LLC	35	$5,961,490.85	50.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	40	$5,770,724.50	49.19%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$11,732,215.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFK4		GMAC MORTGAGE, LLC	14	$1,044,618.57	26.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$2,905,298.03	73.55%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,949,916.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFL2		GMAC MORTGAGE, LLC	14	$2,475,531.63	41.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$3,554,861.51	58.95%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,030,393.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFM0		GMAC MORTGAGE, LLC	78	$13,400,282.94	27.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	224	$35,247,315.88	72.45%	0	$0.00	NA	0	$0.00	NA
Total			**302**	**$48,647,598.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFN8		GMAC MORTGAGE, LLC	102	$15,637,453.50	31.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	234	$33,903,825.23	68.44%	0	$0.00	NA	0	$0.00	NA
Total			**336**	**$49,541,278.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFP3		GMAC MORTGAGE, LLC	19	$3,285,560.52	23.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$10,417,061.71	76.02%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$13,702,622.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFQ1		GMAC MORTGAGE, LLC	24	$3,155,747.42	21.56%	0	$0.00	NA	0	$0.00	NA

		Unavailable	60	$11,478,834.64	78.44%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$14,634,582.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFR9		GMAC MORTGAGE, LLC	35	$2,504,921.62	11.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	171	$20,238,039.04	88.99%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$22,742,960.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFS7		GMAC MORTGAGE, LLC	64	$13,887,878.38	29.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$33,681,191.02	70.8%	0	$0.00	NA	0	$0.00	NA
Total			**206**	**$47,569,069.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFT5		GMAC MORTGAGE, LLC	16	$1,614,000.68	21.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$6,054,213.61	78.95%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$7,668,214.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFV0		GMAC MORTGAGE, LLC	3	$620,781.08	11.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$4,587,451.99	88.08%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,208,233.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFX6		Unavailable	24	$2,983,405.86	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,983,405.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AFZ1		GMAC MORTGAGE, LLC	38	$9,925,841.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$9,925,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AG23		GMAC MORTGAGE, LLC	24	$5,561,381.18	30.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$12,484,281.22	69.18%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$18,045,662.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AG31		GMAC MORTGAGE, LLC	96	$20,962,324.74	42.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	134	$28,886,707.28	57.95%	0	$0.00	NA	0	$0.00	NA
Total			**230**	**$49,849,032.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AG49		GMAC MORTGAGE, LLC	92	$19,705,852.22	55.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$16,054,015.23	44.89%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$35,759,867.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AG56			52	$8,246,586.00	80.15%	0	$0.00	NA	0	$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	14	$2,041,733.16	19.85%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$10,288,319.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AG64		GMAC MORTGAGE, LLC	37	$8,656,756.00	24.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	114	$26,827,103.91	75.6%	0	$0.00	NA	0	$0.00	NA
Total			**151**	**$35,483,859.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AG80		GMAC MORTGAGE, LLC	39	$5,024,151.10	81.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,172,710.00	18.92%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$6,196,861.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGA5		GMAC MORTGAGE, LLC	42	$5,545,201.68	34.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$10,681,115.34	65.83%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$16,226,317.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGB3		GMAC MORTGAGE, LLC	30	$2,051,098.00	46.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	37	$2,320,302.83	53.08%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$4,371,400.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGC1		GMAC MORTGAGE, LLC	30	$2,937,929.72	47.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$3,198,188.56	52.12%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$6,136,118.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGD9		GMAC MORTGAGE, LLC	63	$14,975,389.85	30.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$34,761,291.04	69.89%	0	$0.00	NA	0	$0.00	NA
Total			**201**	**$49,736,680.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGE7		GMAC MORTGAGE, LLC	29	$3,785,470.06	35.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$6,903,643.32	64.59%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$10,689,113.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGF4		GMAC MORTGAGE, LLC	66	$16,437,003.40	37.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$27,359,851.71	62.47%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$43,796,855.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGG2		GMAC MORTGAGE,	34	$6,780,973.12	43.52%	0	$0.00	NA	0	$0.00	NA

		LLC									
		Unavailable	42	$8,801,140.62	56.48%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$15,582,113.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGK3		GMAC MORTGAGE, LLC	21	$2,285,053.00	56.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,778,427.22	43.77%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,063,480.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGL1		GMAC MORTGAGE, LLC	6	$1,657,600.00	21.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,042,202.00	78.47%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,699,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGM9		GMAC MORTGAGE, LLC	1	$68,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$9,849,540.00	99.31%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$9,917,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGN7		Unavailable	15	$2,435,310.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,435,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGS6		GMAC MORTGAGE, LLC	45	$8,854,672.00	37.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$14,539,002.92	62.15%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$23,393,674.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGT4		GMAC MORTGAGE, LLC	47	$11,187,402.16	23.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	138	$35,683,130.63	76.13%	0	$0.00	NA	0	$0.00	NA
Total			**185**	**$46,870,532.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGW7		GMAC MORTGAGE, LLC	9	$1,060,405.17	57.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$769,454.26	42.05%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,829,859.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGY3		GMAC MORTGAGE, LLC	2	$464,553.84	17.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,184,844.40	82.47%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,649,398.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AGZ0		GMAC MORTGAGE, LLC	7	$2,187,500.00	73.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$775,300.00	26.17%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,962,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413AHA4		GMAC MORTGAGE, LLC	8	$646,428.81	52.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$574,738.91	47.06%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,221,167.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AHB2		GMAC MORTGAGE, LLC	36	$5,385,163.00	49.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$5,551,750.00	50.76%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$10,936,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AK28		KENTUCKY HOUSING CORPORATION	13	$1,159,745.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,159,745.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AK36		KENTUCKY HOUSING CORPORATION	9	$932,132.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$932,132.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AK44		KENTUCKY HOUSING CORPORATION	27	$2,959,199.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,959,199.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AK51		KENTUCKY HOUSING CORPORATION	27	$3,199,587.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,199,587.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AK69		KENTUCKY HOUSING CORPORATION	122	$12,192,656.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**122**	**$12,192,656.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AK77		KENTUCKY HOUSING CORPORATION	165	$17,867,005.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$17,867,005.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AK93		KENTUCKY HOUSING CORPORATION	5	$474,766.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$474,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AKW2		KENTUCKY HOUSING CORPORATION	65	$6,425,369.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$6,425,369.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AKX0		KENTUCKY HOUSING CORPORATION	30	$3,158,434.91	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,158,434.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413AKY8		KENTUCKY HOUSING CORPORATION	46	$4,397,939.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$4,397,939.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AKZ5		KENTUCKY HOUSING CORPORATION	18	$1,760,476.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,760,476.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AL68		Unavailable	54	$10,478,270.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,478,270.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AL76		Unavailable	14	$2,255,972.37	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,255,972.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AL92		Unavailable	19	$1,237,423.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,237,423.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ALA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$4,571,574.44	69.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,980,357.22	30.23%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$6,551,931.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ALB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,593,700.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$5,593,700.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ALC5		Unavailable	15	$3,119,218.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,119,218.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ALD3		Unavailable	32	$6,749,243.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,749,243.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ALE1		Unavailable	7	$1,428,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,428,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ALG6		Unavailable	16	$1,121,269.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,121,269.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ALP6		Unavailable	12	$1,171,259.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,171,259.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ALQ4		Unavailable	8	$1,403,007.78	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,403,007.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413ALR2		Unavailable	22	$4,393,350.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,393,350.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ALS0		Unavailable	34	$6,862,560.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,862,560.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ALT8		Unavailable	21	$4,616,028.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,616,028.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ALU5		Unavailable	19	$4,261,781.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,261,781.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ALX9		Unavailable	7	$1,056,180.38	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,056,180.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ALY7		Unavailable	5	$1,140,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,140,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ALZ4		Unavailable	18	$3,676,300.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,676,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AMA8		Unavailable	16	$1,151,516.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,151,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AMB6		Unavailable	19	$1,344,438.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,344,438.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AMC4		Unavailable	14	$1,399,838.11	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,399,838.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AME0		Unavailable	21	$2,034,645.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$2,034,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AML4		Unavailable	33	$7,234,475.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$7,234,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AMN0		Unavailable	31	$6,221,237.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$6,221,237.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AMP5		Unavailable	14	$1,339,784.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,339,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AMQ3		Unavailable	13	$1,210,400.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,210,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413AMT7		Unavailable	56	$11,125,677.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$11,125,677.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AMU4		Unavailable	28	$5,136,335.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$5,136,335.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AMZ3		Unavailable	24	$4,327,130.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,327,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ANF6		Unavailable	7	$1,340,733.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,340,733.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ANG4		Unavailable	14	$1,806,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,806,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AP31		Unavailable	11	$2,119,410.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,119,410.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AP49		Unavailable	134	$31,562,311.20	100%	0	$0.00	NA	0	$0.00	NA
Total			**134**	**$31,562,311.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AP56		Unavailable	51	$12,065,954.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$12,065,954.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AP64		Unavailable	65	$13,602,291.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$13,602,291.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AP98		Unavailable	49	$10,013,682.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,013,682.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APG2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,766,572.74	67.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$853,600.00	32.58%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,620,172.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APK3		Unavailable	13	$1,652,429.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,652,429.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APL1		Unavailable	51	$6,543,039.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$6,543,039.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APM9		Unavailable	9	$1,096,697.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,096,697.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APN7		Unavailable	30	$4,915,415.50	100%	0	$0.00	NA	0	$0.00	NA

Total			**30**	**$4,915,415.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APQ0		Unavailable	26	$2,497,903.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,497,903.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APR8		Unavailable	37	$2,533,897.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,533,897.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APS6		Unavailable	11	$1,390,499.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,390,499.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APT4		Unavailable	103	$13,617,190.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**103**	**$13,617,190.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APU1		Unavailable	14	$1,846,007.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,846,007.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APV9		Unavailable	73	$11,889,096.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$11,889,096.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APW7		Unavailable	8	$1,323,269.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,323,269.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APX5		Unavailable	59	$5,765,437.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$5,765,437.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413APY3		Unavailable	33	$2,418,714.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$2,418,714.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AQA4		Unavailable	34	$6,997,004.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$6,997,004.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ARM7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$6,818,281.90	69.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,004,824.74	30.59%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$9,823,106.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ASB0		BANK OF AMERICA NA	62	$15,633,163.00	60.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$10,021,955.00	39.06%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$25,655,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ASL8		BANK OF AMERICA NA	8	$2,416,923.01	75.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$804,600.00	24.98%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,221,523.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413ASR5		BANK OF AMERICA NA	9	$1,186,199.26	60.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$782,499.13	39.75%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,968,698.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ASS3		BANK OF AMERICA NA	3	$476,194.46	42.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$637,920.00	57.26%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,114,114.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ASY0		BANK OF AMERICA NA	12	$943,156.03	44.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,198,346.49	55.96%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,141,502.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AUC5		BANK OF AMERICA NA	12	$1,095,139.41	84.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$204,650.34	15.74%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,299,789.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AUD3		BANK OF AMERICA NA	17	$2,292,721.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,292,721.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AUE1		BANK OF AMERICA NA	18	$3,051,417.31	92.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$250,000.00	7.57%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,301,417.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AUG6		BANK OF AMERICA NA	27	$3,962,024.70	91.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$355,000.00	8.22%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,317,024.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AUH4		BANK OF AMERICA NA	27	$3,738,595.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$3,738,595.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AV26		BANK OF AMERICA NA	3	$435,058.56	40.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$640,584.70	59.55%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,075,643.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AVD2		BANK OF AMERICA NA	10	$2,521,512.34	42.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,369,242.22	57.2%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,890,754.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AVE0		BANK OF AMERICA NA	9	$1,614,415.39	77.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$473,429.45	22.68%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,087,844.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AVG5		BANK OF AMERICA NA	8	$1,215,780.93	51.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,135,760.97	48.3%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,351,541.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413AVJ9		BANK OF AMERICA NA	7	$1,399,404.97	22.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$4,696,016.73	77.04%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,095,421.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AVK6		BANK OF AMERICA NA	4	$809,022.07	54.63%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$672,000.00	45.37%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,481,022.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AVM2		BANK OF AMERICA NA	12	$1,916,225.24	20.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$7,243,732.96	79.08%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$9,159,958.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AVR1		BANK OF AMERICA NA	22	$3,766,259.04	84.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$710,350.00	15.87%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,476,609.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AVT7		BANK OF AMERICA NA	33	$3,543,522.70	84.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$656,336.73	15.63%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$4,199,859.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AVV2		BANK OF AMERICA NA	16	$1,303,178.49	64.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$718,674.85	35.55%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,021,853.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AVX8		BANK OF AMERICA NA	2	$328,609.51	20.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,310,357.59	79.95%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,638,967.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AVY6		BANK OF AMERICA NA	1	$417,000.00	41.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$590,867.18	58.63%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,007,867.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AWD1		BANK OF AMERICA NA	19	$4,875,945.01	48.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,143,829.50	51.34%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$10,019,774.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AWF6		BANK OF AMERICA NA	47	$11,103,475.97	51.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$10,571,262.00	48.77%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$21,674,737.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AWG4		BANK OF AMERICA NA	6	$1,631,582.00	53.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,419,400.00	46.52%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$3,050,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413AWJ8		BANK OF AMERICA NA	4	$1,024,000.00	32.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,145,484.45	67.69%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,169,484.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AWL3		BANK OF AMERICA NA	3	$724,800.00	27.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,925,000.00	72.65%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,649,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AWN9		BANK OF AMERICA NA	4	$1,024,000.00	56.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$803,537.97	43.97%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,827,537.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AWQ2		BANK OF AMERICA NA	7	$1,704,753.80	61.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,049,647.85	38.11%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,754,401.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AWR0		BANK OF AMERICA NA	23	$5,094,012.27	42.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$6,981,671.33	57.82%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$12,075,683.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AWS8		BANK OF AMERICA NA	73	$18,204,217.38	35.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$32,615,298.49	64.18%	0	$0.00	NA	0	$0.00	NA
Total			**215**	**$50,819,515.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AWT6		BANK OF AMERICA NA	54	$11,412,137.55	33.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$23,105,123.02	66.94%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$34,517,260.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AWU3		BANK OF AMERICA NA	18	$3,547,346.92	17.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$17,095,559.91	82.82%	0	$0.00	NA	0	$0.00	NA
Total			**114**	**$20,642,906.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AX24		BANK OF AMERICA NA	71	$16,446,530.26	91.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,523,199.00	8.48%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$17,969,729.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AX57		BANK OF AMERICA NA	47	$8,302,793.94	89.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$968,800.00	10.45%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$9,271,593.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AX81		BANK OF AMERICA NA	12	$2,409,394.73	43.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,140,039.05	56.58%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,549,433.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AXF5		Unavailable	35	$7,403,765.00	100%	0	$0.00	NA	0	$0.00	NA

Total			**35**	**$7,403,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AXK4		Unavailable	16	$2,000,638.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,000,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AXM0		Unavailable	282	$41,624,352.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$41,624,352.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AXN8		Unavailable	189	$22,102,812.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**189**	**$22,102,812.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AXQ1		BANK OF AMERICA NA	7	$970,296.70	6.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	94	$13,367,878.81	93.23%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$14,338,175.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AXR9		BANK OF AMERICA NA	1	$109,807.66	1.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$7,389,935.29	98.54%	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$7,499,742.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AXS7		Unavailable	34	$3,423,777.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$3,423,777.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AXU2		BANK OF AMERICA NA	1	$325,000.00	27.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$851,520.00	72.38%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,176,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AXX6		BANK OF AMERICA NA	18	$4,133,767.14	79.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,042,569.65	20.14%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,176,336.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AYE7		BANK OF AMERICA NA	29	$8,455,802.73	96.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$313,900.00	3.58%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,769,702.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AYG2		BANK OF AMERICA NA	12	$2,988,895.00	42.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$4,099,759.99	57.84%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,088,654.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AYJ6		BANK OF AMERICA NA	140	$40,257,696.58	82.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,340,774.00	17.16%	0	$0.00	NA	0	$0.00	NA
Total			**169**	**$48,598,470.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413AYK3		BANK OF AMERICA NA	32	$8,430,870.99	42.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	39	$11,194,929.99	57.04%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$19,625,800.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413B3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,514,101.89	35.9%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$225,000.00	1.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$9,622,111.64	62.64%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$15,361,213.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,150,363.18	40.47%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$468,561.19	4.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,637,088.94	54.96%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,256,013.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$11,929,146.50	14.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	285	$72,409,194.39	85.86%	0	$0.00	NA	0	$0.00	NA
Total			**332**	**$84,338,340.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$19,012,672.45	31.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	188	$42,030,388.48	68.85%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$61,043,060.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,369,495.03	48.99%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$227,366.92	3.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$3,281,717.20	47.7%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,878,579.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,565,247.56	80.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$610,224.45	19.22%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,175,472.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$35,000.00	2.45%	0	$0.00	NA	0	$0.00	NA
			1	$24,200.01	1.69%	0	$0.00	NA	0	$0.00	NA

		PHH MORTGAGE CORPORATION									
		Unavailable	26	$1,371,515.44	95.86%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$1,430,715.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$721,744.58	11.17%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$1,263,421.27	19.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,476,764.96	69.28%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,461,930.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$837,593.60	14.1%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$154,878.11	2.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,949,794.44	83.29%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$5,942,266.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$544,133.81	19.53%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$296,961.02	10.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,944,624.54	69.81%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,785,719.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$529,900.00	3.5%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	50	$12,552,542.91	82.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,051,142.00	13.56%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$15,133,584.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,592,050.00	8.29%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	67	$15,543,481.17	80.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,061,800.00	10.74%	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$19,197,331.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B3S8		BISHOPS GATE RESIDENTIAL	5	$1,157,634.91	6.89%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	58	$13,903,453.02	82.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,731,000.00	10.31%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$16,792,087.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413B3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$505,329.07	15.74%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$985,787.48	30.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,719,839.44	53.56%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,210,955.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAA9		UNIVERSAL MORTGAGE CORPORATION	8	$1,400,550.00	63.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$809,800.00	36.64%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,210,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAL5		Unavailable	25	$4,473,595.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,473,595.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAM3		Unavailable	10	$1,461,175.92	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,461,175.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAN1		Unavailable	11	$1,688,768.44	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,688,768.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAP6		Unavailable	36	$7,889,346.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,889,346.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,158,953.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$5,158,953.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BAU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,718,519.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$6,718,519.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BB26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,782,121.40	56.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,389,279.77	43.81%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,171,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BB34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$235,704.18	23.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$765,011.22	76.45%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,000,715.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BB42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$3,620,652.95	84.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$667,255.50	15.56%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,287,908.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BB59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	$15,250,978.10	86.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,419,000.00	13.69%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$17,669,978.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BB67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	$16,428,833.33	57.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$12,084,346.77	42.38%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$28,513,180.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BB75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	$6,506,092.07	94.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$353,256.31	5.15%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,859,348.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BB83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	$17,562,116.38	83.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$3,350,635.52	16.02%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$20,912,751.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BBB6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	$1,253,056.08	21.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$4,506,147.44	78.24%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$5,759,203.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BBC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$2,397,900.00	39.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$3,701,812.00	60.69%	0	$0.00	NA	0	$0.00	NA

Total			**21**	**$6,099,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BBE0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,067,062.00	83.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$203,381.08	16.01%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,270,443.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BBG5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$849,899.00	56.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$646,288.55	43.2%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,496,187.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BBM2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,291,277.15	44.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,606,856.22	55.44%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,898,133.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BBQ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$876,898.04	36.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,512,416.96	63.3%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,389,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BBR1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	$7,529,795.72	34.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$14,440,587.93	65.73%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$21,970,383.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BBS9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	$8,471,023.53	33.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$17,030,518.06	66.78%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$25,501,541.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BBT7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,045,620.89	16.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$5,279,099.84	83.47%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,324,720.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BBY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$632,721.29	51.37%	0	$0.00	NA	0	$0.00	NA

		Unavailable	10	$599,051.00	48.63%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,231,772.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BC33		Unavailable	24	$6,336,520.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,336,520.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BC41		Unavailable	24	$5,021,126.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,021,126.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BC58		Unavailable	13	$2,053,653.23	100%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,053,653.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BC82		Unavailable	8	$1,478,715.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,478,715.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BC90		Unavailable	6	$1,370,992.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,370,992.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BCA7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$421,600.00	23.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,390,982.45	76.74%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,812,582.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BCB5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$2,194,001.49	59.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,502,370.79	40.64%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$3,696,372.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BCC3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	$6,949,196.90	54.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$5,774,350.00	45.38%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$12,723,546.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BCD1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	$3,296,717.00	81.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$764,486.31	18.82%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,061,203.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BCG4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$5,441,673.48	74.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,878,900.00	25.67%	0	$0.00	NA	0	$0.00	NA

Total			**29**	**$7,320,573.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BCN9		COLONIAL SAVINGS FA	11	$750,422.88	41.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$1,074,613.99	58.88%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$1,825,036.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BCP4		COLONIAL SAVINGS FA	8	$477,157.94	25.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$1,416,125.67	74.8%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$1,893,283.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BCQ2		COLONIAL SAVINGS FA	35	$7,407,065.73	40.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	58	$11,082,308.35	59.94%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$18,489,374.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BCR0		COLONIAL SAVINGS FA	21	$3,111,424.06	29.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$7,339,338.39	70.23%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$10,450,762.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BCW9		INDYMAC BANK, FSB	1	$299,708.42	10.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$2,692,095.92	89.98%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,991,804.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BCX7		Unavailable	19	$5,630,352.87	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$5,630,352.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BCY5		Unavailable	7	$1,030,401.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,030,401.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BDA6		Unavailable	5	$1,159,316.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,159,316.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BDB4		INDYMAC BANK, FSB	13	$3,474,374.48	42.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,768,681.41	57.85%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,243,055.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BDC2		Unavailable	25	$7,292,036.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$7,292,036.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BDD0		INDYMAC BANK, FSB	18	$5,520,577.89	17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$26,946,448.28	83%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$32,467,026.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BDF5		INDYMAC BANK, FSB	10	$3,024,500.00	22.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$10,161,200.00	77.06%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$13,185,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BDG3		INDYMAC BANK, FSB	1	$367,000.00	4.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$8,101,705.53	95.67%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$8,468,705.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BDJ7		INDYMAC BANK, FSB	3	$691,050.00	7.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$8,025,127.23	92.07%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,716,177.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BDL2		INDYMAC BANK, FSB	2	$270,800.00	4.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,432,941.79	95.25%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$5,703,741.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BE23		INDYMAC BANK, FSB	35	$8,959,128.82	24.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$27,516,451.84	75.44%	0	$0.00	NA	0	$0.00	NA
Total			**140**	**$36,475,580.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BE31		INDYMAC BANK, FSB	2	$471,783.60	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$27,069,635.55	98.29%	0	$0.00	NA	0	$0.00	NA
Total			**121**	**$27,541,419.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BE49		INDYMAC BANK, FSB	1	$181,818.87	1.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$14,311,812.28	98.75%	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$14,493,631.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BE56		Unavailable	12	$1,580,992.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,580,992.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BE72		INDYMAC BANK, FSB	3	$409,039.01	9.24%	0	$0.00	NA	0	$0.00	NA
		Unavailable	31	$4,016,136.53	90.76%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$4,425,175.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BEP2		Unavailable	37	$9,193,981.54	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,193,981.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BER8		Unavailable	108	$32,491,768.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**108**	**$32,491,768.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BES6		INDYMAC BANK, FSB	1	$360,000.00	1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$35,623,717.02	99%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$35,983,717.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BEU1		Unavailable	112	$33,218,014.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**112**	**$33,218,014.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BEW7		Unavailable	139	$40,911,197.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$40,911,197.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BEZ0		INDYMAC BANK, FSB	31	$9,872,947.11	22.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	133	$33,707,935.71	77.35%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$43,580,882.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BF22		Unavailable	77	$10,311,615.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$10,311,615.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BF30		Unavailable	102	$15,403,394.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**102**	**$15,403,394.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BF48		Unavailable	218	$28,384,187.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**218**	**$28,384,187.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BF63		WELLS FARGO BANK, N.A	12	$2,823,639.03	91.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$260,806.30	8.46%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$3,084,445.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BF89		Unavailable	33	$8,331,304.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,331,304.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BF97		Unavailable	380	$103,010,162.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**380**	**$103,010,162.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFA4		INDYMAC BANK, FSB	1	$380,000.00	2.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	47	$13,073,845.86	97.18%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$13,453,845.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFB2		INDYMAC BANK, FSB	3	$606,400.00	1.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$37,665,475.80	98.42%	0	$0.00	NA	0	$0.00	NA
Total			**155**	**$38,271,875.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFC0		Unavailable	69	$16,208,051.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$16,208,051.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFE6		Unavailable	60	$3,852,400.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$3,852,400.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFF3		Unavailable	61	$3,744,003.15	100%	0	$0.00	NA	0	$0.00	NA

Total			**61**	**$3,744,003.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFG1		INDYMAC BANK, FSB	3	$309,814.27	10.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,522,134.19	89.06%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$2,831,948.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFH9		Unavailable	35	$3,386,325.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,386,325.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFJ5		Unavailable	23	$2,186,231.83	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,186,231.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,095,870.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,095,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFX4		Unavailable	10	$1,387,596.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,387,596.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BFZ9		Unavailable	105	$15,462,506.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$15,462,506.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	$8,725,536.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$8,725,536.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	$25,913,158.95	100%	0	$0.00	NA	0	$0.00	NA
Total			**110**	**$25,913,158.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BG47		MORGAN STANLEY CREDIT CORPORATION	43	$8,297,237.52	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$8,297,237.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BG54		MORGAN STANLEY CREDIT CORPORATION	19	$4,793,108.80	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$4,793,108.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BG62		MORGAN STANLEY CREDIT CORPORATION	47	$8,820,871.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,820,871.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BG70		MORGAN STANLEY CREDIT CORPORATION	54	$12,397,953.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$12,397,953.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BG96		MORGAN STANLEY CREDIT CORPORATION	22	$3,515,200.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$3,515,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGA3		Unavailable	24	$5,467,457.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$5,467,457.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGB1		Unavailable	6	$1,380,651.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,380,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGC9		Unavailable	14	$2,520,093.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,520,093.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGD7		Unavailable	68	$12,957,897.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$12,957,897.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGF2		Unavailable	83	$20,845,212.66	100%	0	$0.00	NA	0	$0.00	NA
Total			**83**	**$20,845,212.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGG0		NATIONAL CITY MORTGAGE COMPANY	420	$53,706,930.46	55.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	341	$42,617,568.40	44.24%	0	$0.00	NA	0	$0.00	NA
Total			**761**	**$96,324,498.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGH8		NATIONAL CITY MORTGAGE COMPANY	201	$26,139,035.22	43.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	258	$33,682,754.39	56.31%	0	$0.00	NA	0	$0.00	NA
Total			**459**	**$59,821,789.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGJ4		NATIONAL CITY MORTGAGE COMPANY	267	$17,692,771.89	64.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	146	$9,798,445.39	35.64%	0	$0.00	NA	0	$0.00	NA
Total			**413**	**$27,491,217.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGK1		NATIONAL CITY MORTGAGE COMPANY	154	$14,948,661.37	65.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$8,046,657.30	34.99%	0	$0.00	NA	0	$0.00	NA
Total			**236**	**$22,995,318.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BGL9		NATIONAL CITY MORTGAGE COMPANY	71	$7,059,876.20	42.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$9,624,860.12	57.69%	0	$0.00	NA	0	$0.00	NA
Total			**168**	**$16,684,736.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGM7		NATIONAL CITY MORTGAGE COMPANY	46	$11,302,560.17	29.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	108	$26,679,534.61	70.24%	0	$0.00	NA	0	$0.00	NA
Total			**154**	**$37,982,094.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGN5		NATIONAL CITY MORTGAGE COMPANY	71	$3,977,277.32	50.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$3,861,450.88	49.26%	0	$0.00	NA	0	$0.00	NA
Total			**133**	**$7,838,728.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGP0		NATIONAL CITY MORTGAGE COMPANY	54	$3,626,407.26	49.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$3,756,808.51	50.88%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$7,383,215.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGQ8		NATIONAL CITY MORTGAGE COMPANY	35	$8,159,180.84	37.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$13,792,026.71	62.83%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$21,951,207.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGR6		NATIONAL CITY MORTGAGE COMPANY	28	$5,959,866.28	30.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$13,425,289.08	69.26%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$19,385,155.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGS4		NATIONAL CITY MORTGAGE COMPANY	17	$1,945,406.03	40.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$2,833,863.66	59.29%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,779,269.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGT2		NATIONAL CITY MORTGAGE COMPANY	18	$1,875,019.39	45.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,242,403.96	54.46%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$4,117,423.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGV7		NATIONAL CITY MORTGAGE COMPANY	10	$3,329,576.75	58.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$2,323,449.19	41.1%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$5,653,025.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGX3		CHASE HOME	11	$2,088,791.31	30.4%	0	$0.00	NA	0	$0.00	NA

		FINANCE									
		Unavailable	26	$4,781,580.98	69.6%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$6,870,372.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BGY1		REGIONS BANK	6	$1,050,015.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,050,015.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BH20		Unavailable	14	$1,875,934.67	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,875,934.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BH38		Unavailable	20	$4,360,721.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,360,721.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BH46		Unavailable	18	$3,694,154.01	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,694,154.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BH53		AMTRUST BANK	2	$389,363.86	11.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,052,316.62	88.69%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,441,680.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BH61		AMTRUST BANK	2	$84,161.64	3.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,092,436.58	96.13%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$2,176,598.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BH95		Unavailable	47	$8,579,951.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**47**	**$8,579,951.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHC8		Unavailable	18	$4,436,866.65	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$4,436,866.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHE4		Unavailable	23	$4,971,102.49	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$4,971,102.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHF1		Unavailable	7	$1,767,565.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,767,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHH7		WELLS FARGO BANK, N.A	4	$819,437.54	64.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$455,560.69	35.73%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,274,998.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHJ3		WELLS FARGO BANK, N.A	14	$3,854,484.87	62.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,290,458.34	37.27%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$6,144,943.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BHK0		WELLS FARGO BANK, N.A	46	$10,221,400.42	60.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$6,692,416.06	39.57%	0	$0.00	NA	0	$0.00	NA
Total			**75**	**$16,913,816.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHL8		WELLS FARGO BANK, N.A	81	$16,934,534.87	67.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$8,171,709.48	32.55%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$25,106,244.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHM6		WELLS FARGO BANK, N.A	78	$16,134,143.36	77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,818,954.99	23%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$20,953,098.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHN4		WELLS FARGO BANK, N.A	92	$15,751,387.52	79.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$3,951,564.40	20.06%	0	$0.00	NA	0	$0.00	NA
Total			**109**	**$19,702,951.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHP9		WELLS FARGO BANK, N.A	15	$3,435,029.18	84.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$646,335.82	15.84%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,081,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHR5		KENTUCKY HOUSING CORPORATION	10	$1,054,755.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,054,755.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHS3		KENTUCKY HOUSING CORPORATION	18	$2,041,934.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$2,041,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHT1		KENTUCKY HOUSING CORPORATION	4	$394,427.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$394,427.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHU8		AMTRUST BANK	3	$483,453.81	3.17%	0	$0.00	NA	0	$0.00	NA
		Unavailable	81	$14,780,812.18	96.83%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$15,264,265.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHW4		AMTRUST BANK	4	$227,325.53	17.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$1,084,905.10	82.68%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,312,230.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHX2		Unavailable	24	$1,248,458.42	100%	0	$0.00	NA	0	$0.00	NA

Total			**24**	**$1,248,458.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BHY0		AMTRUST BANK	3	$248,128.36	10.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,147,523.89	89.64%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$2,395,652.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJ28		AMTRUST BANK	2	$148,858.61	8.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,548,133.23	91.23%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$1,696,991.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJ36		Unavailable	55	$3,466,932.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**55**	**$3,466,932.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJ51		AMTRUST BANK	2	$131,074.24	1.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$10,822,493.74	98.8%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$10,953,567.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJ69		AMTRUST BANK	2	$119,355.92	0.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	280	$17,739,569.20	99.33%	0	$0.00	NA	0	$0.00	NA
Total			**282**	**$17,858,925.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJ77		AMTRUST BANK	1	$75,150.00	2.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$2,514,745.88	97.1%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$2,589,895.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJ85		AMTRUST BANK	1	$49,952.56	1.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$3,796,587.99	98.7%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$3,846,540.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJ93		AMTRUST BANK	1	$102,000.00	8.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,059,189.54	91.22%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,161,189.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJA0		AMTRUST BANK	2	$207,017.02	1.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$11,864,278.99	98.29%	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$12,071,296.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJB8		AMTRUST BANK	1	$321,691.94	0.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	242	$55,851,997.12	99.43%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$56,173,689.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJC6		AMTRUST BANK	15	$3,063,460.66	2.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	547	$127,138,519.83	97.65%	0	$0.00	NA	0	$0.00	NA
Total			**562**	**$130,201,980.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BJD4		AMTRUST BANK	2	$349,815.45	0.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	370	$78,047,675.28	99.55%	0	$0.00	NA	0	$0.00	NA
Total			**372**	**$78,397,490.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJE2		Unavailable	9	$1,837,259.53	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,837,259.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJF9		Unavailable	6	$1,905,904.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,905,904.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJH5		AMTRUST BANK	1	$350,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	119	$31,799,821.34	98.91%	0	$0.00	NA	0	$0.00	NA
Total			**120**	**$32,149,821.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJM4		AMTRUST BANK	4	$545,345.83	1.47%	0	$0.00	NA	0	$0.00	NA
		Unavailable	217	$36,640,527.49	98.53%	0	$0.00	NA	0	$0.00	NA
Total			**221**	**$37,185,873.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJN2		AMTRUST BANK	5	$890,670.21	0.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	941	$153,971,289.61	99.42%	0	$0.00	NA	0	$0.00	NA
Total			**946**	**$154,861,959.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJP7		Unavailable	70	$10,595,809.03	100%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$10,595,809.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJR3		Unavailable	6	$1,151,330.45	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,151,330.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJS1		Unavailable	30	$6,093,996.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$6,093,996.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJT9		AMTRUST BANK	2	$329,714.44	0.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$39,251,718.55	99.17%	0	$0.00	NA	0	$0.00	NA
Total			**200**	**$39,581,432.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJU6		AMTRUST BANK	1	$200,400.00	2.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$9,755,150.00	97.99%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,955,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJX0		AMTRUST BANK	1	$417,000.00	5.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$7,488,199.70	94.72%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,905,199.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BJY8		Unavailable	107	$25,313,138.74	100%	0	$0.00	NA	0	$0.00	NA
Total			**107**	**$25,313,138.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BKA8		Unavailable	39	$3,883,078.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$3,883,078.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BKB6		Unavailable	27	$2,705,120.72	100%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$2,705,120.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BKC4		Unavailable	17	$1,657,967.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,657,967.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BKD2		AMTRUST BANK	1	$94,805.52	6.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,451,321.18	93.87%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,546,126.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BKE0		AMTRUST BANK	2	$203,761.10	0.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	254	$24,920,551.73	99.19%	0	$0.00	NA	0	$0.00	NA
Total			**256**	**$25,124,312.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BKF7		Unavailable	76	$7,323,383.63	100%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$7,323,383.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BKG5		AMTRUST BANK	1	$99,902.81	1.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$5,830,799.10	98.32%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$5,930,701.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BKK6		Unavailable	23	$5,228,031.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,228,031.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BKM2		AMTRUST BANK	1	$325,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		Unavailable	129	$36,641,754.95	99.12%	0	$0.00	NA	0	$0.00	NA
Total			**130**	**$36,966,754.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BKN0		Unavailable	9	$2,412,604.76	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,412,604.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BKP5		AMTRUST BANK	2	$286,908.00	1.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$22,299,705.58	98.73%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$22,586,613.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BKQ3		Unavailable	6	$1,280,947.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,280,947.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BKR1		Unavailable	6	$1,273,525.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,273,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BKV2		Unavailable	26	$7,381,917.48	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,381,917.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BT27		CITIZENS BANK MORTGAGE COMPANY, LLC	22	$1,502,636.97	100%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$1,502,636.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BT35		CITIZENS BANK MORTGAGE COMPANY, LLC	31	$3,000,136.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,000,136.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BT43		CHASE HOME FINANCE, LLC	29	$5,502,698.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,502,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BT68		CHASE HOME FINANCE, LLC	12	$1,360,048.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,360,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	$9,169,215.58	68.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$4,153,538.02	31.18%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$13,322,753.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTA9		NATIONAL CITY MORTGAGE COMPANY	509	$124,544,846.44	61.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	310	$78,125,772.82	38.55%	0	$0.00	NA	0	$0.00	NA
Total			**819**	**$202,670,619.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTB7		NATIONAL CITY MORTGAGE COMPANY	356	$91,334,682.49	56.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	265	$69,304,098.11	43.14%	0	$0.00	NA	0	$0.00	NA
Total			**621**	**$160,638,780.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTC5		NATIONAL CITY MORTGAGE COMPANY	103	$27,037,250.52	17.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	478	$123,746,463.44	82.07%	0	$0.00	NA	0	$0.00	NA
Total			**581**	**$150,783,713.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTD3		NATIONAL CITY MORTGAGE COMPANY	170	$33,958,241.96	57.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	122	$24,742,172.03	42.15%	0	$0.00	NA	0	$0.00	NA
Total			**292**	**$58,700,413.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	$36,883,225.65	58.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	107	$26,135,304.46	41.47%	0	$0.00	NA	0	$0.00	NA
Total			**260**	**$63,018,530.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTK7		SELF-HELP VENTURES FUND	26	$3,871,942.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$3,871,942.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTL5		SELF-HELP VENTURES FUND	119	$15,224,655.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**119**	**$15,224,655.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTN1		NATIONAL CITY MORTGAGE COMPANY	8	$741,881.23	70.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$306,864.86	29.26%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,048,746.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTP6		NATIONAL CITY MORTGAGE COMPANY	7	$733,818.94	70.52%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$306,713.30	29.48%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,040,532.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTQ4		NATIONAL CITY MORTGAGE COMPANY	33	$3,999,996.35	63.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$2,271,064.89	36.22%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$6,271,061.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTS0		WELLS FARGO BANK, N.A	8	$2,458,098.21	49.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,543,850.09	50.86%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$5,001,948.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTU5		WELLS FARGO BANK, N.A	65	$17,165,858.91	45.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$20,287,080.77	54.17%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$37,452,939.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTV3		WELLS FARGO BANK, N.A	214	$60,030,015.78	42.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	285	$81,528,154.00	57.59%	0	$0.00	NA	0	$0.00	NA
Total			**499**	**$141,558,169.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTW1		WELLS FARGO BANK, N.A	1,889	$512,138,447.03	72.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	686	$191,091,795.55	27.17%	0	$0.00	NA	0	$0.00	NA

Total			**2,575**	**$703,230,242.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTX9		WELLS FARGO BANK, N.A	355	$92,464,486.73	51.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	323	$87,134,986.04	48.52%	0	$0.00	NA	0	$0.00	NA
Total			**678**	**$179,599,472.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTY7		WELLS FARGO BANK, N.A	169	$43,393,890.23	57.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	116	$31,592,447.87	42.13%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$74,986,338.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BTZ4		WELLS FARGO BANK, N.A	132	$31,677,249.36	43.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	155	$41,592,468.79	56.77%	0	$0.00	NA	0	$0.00	NA
Total			**287**	**$73,269,718.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BUA7		WACHOVIA MORTGAGE CORPORATION	26	$3,379,558.87	65.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,769,207.65	34.36%	0	$0.00	NA	0	$0.00	NA
Total			**34**	**$5,148,766.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BUC3		WACHOVIA MORTGAGE CORPORATION	52	$12,149,456.37	92.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$916,615.53	7.02%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$13,066,071.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BUD1		WACHOVIA MORTGAGE CORPORATION	31	$1,961,914.95	87.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$271,997.62	12.18%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$2,233,912.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BUE9		WACHOVIA MORTGAGE CORPORATION	28	$2,830,157.19	93.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$209,652.46	6.9%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$3,039,809.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BUF6		WACHOVIA MORTGAGE CORPORATION	127	$28,015,513.34	93.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,924,220.85	6.43%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$29,939,734.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413BUG4		WACHOVIA MORTGAGE CORPORATION	20	$1,223,888.83	80.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$296,345.88	19.49%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,520,234.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BUL3		WACHOVIA MORTGAGE CORPORATION	6	$1,196,955.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,196,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BX30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$867,565.55	3.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	102	$24,486,830.29	96.58%	0	$0.00	NA	0	$0.00	NA
Total			**105**	**$25,354,395.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BX55		Unavailable	24	$1,314,074.59	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,314,074.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BX63		Unavailable	62	$8,601,610.36	100%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$8,601,610.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BX71		Unavailable	12	$1,493,859.15	100%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,493,859.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BX89		Unavailable	88	$11,955,415.90	100%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$11,955,415.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXC0		Unavailable	37	$4,401,153.02	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$4,401,153.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXD8		Unavailable	54	$6,343,685.93	100%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,343,685.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXE6		Unavailable	56	$6,446,372.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$6,446,372.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXF3		Unavailable	113	$12,336,407.24	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$12,336,407.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXG1		Unavailable	60	$6,393,875.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$6,393,875.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXH9		Unavailable	46	$4,829,630.68	100%	0	$0.00	NA	0	$0.00	NA

Total			**46**	**$4,829,630.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXJ5		Unavailable	43	$4,401,541.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,401,541.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXK2		Unavailable	9	$1,808,326.70	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,808,326.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXL0		Unavailable	26	$5,091,409.88	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,091,409.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXM8		Unavailable	1,133	$294,171,337.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**1,133**	**$294,171,337.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXN6		Unavailable	608	$157,727,513.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**608**	**$157,727,513.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXP1		Unavailable	94	$21,169,393.79	100%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$21,169,393.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXQ9		Unavailable	209	$48,738,915.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**209**	**$48,738,915.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXR7		Unavailable	67	$14,130,936.14	100%	0	$0.00	NA	0	$0.00	NA
Total			**67**	**$14,130,936.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXS5		Unavailable	50	$10,710,273.60	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,710,273.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXT3		Unavailable	49	$10,514,211.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**49**	**$10,514,211.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXW6		Unavailable	46	$12,622,358.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$12,622,358.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXX4		Unavailable	10	$1,433,408.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,433,408.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413BXY2		Unavailable	18	$3,576,603.06	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,576,603.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CC64		CHASE HOME FINANCE, LLC	25	$5,191,587.86	33.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$10,374,817.10	66.65%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$15,566,404.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CC72		CHASE HOME FINANCE, LLC	28	$5,023,737.42	12.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$36,119,433.34	87.79%	0	$0.00	NA	0	$0.00	NA
Total			**212**	**$41,143,170.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CC98		CHASE HOME FINANCE, LLC	2	$329,961.15	20.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,261,979.15	79.27%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$1,591,940.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CD22		CHASE HOME FINANCE, LLC	3	$264,340.53	21.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$973,974.91	78.65%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,238,315.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CD30		CHASE HOME FINANCE, LLC	12	$2,336,151.20	53.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,996,954.70	46.09%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,333,105.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CD48		CHASE HOME FINANCE, LLC	20	$4,732,508.38	70.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,953,882.16	29.22%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,686,390.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CD55		CHASE HOME FINANCE, LLC	66	$13,472,416.85	57.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	45	$9,966,685.52	42.52%	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$23,439,102.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CD89		CHASE HOME FINANCE, LLC	20	$4,812,665.00	53.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$4,242,530.61	46.85%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$9,055,195.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CD97		CHASE HOME FINANCE, LLC	44	$10,609,310.86	45.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$12,874,792.75	54.82%	0	$0.00	NA	0	$0.00	NA
Total			**100**	**$23,484,103.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CDA4		CHASE HOME FINANCE, LLC	3	$902,894.67	14.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,350,733.55	85.56%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,253,628.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CDH9		CHASE HOME FINANCE, LLC	5	$696,716.30	23.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,308,049.13	76.81%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,004,765.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CDQ9		CHASE HOME FINANCE, LLC	16	$3,395,940.78	60.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$2,183,630.08	39.14%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$5,579,570.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CDR7		CHASE HOME FINANCE, LLC	140	$33,485,014.58	53.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	131	$29,285,350.64	46.65%	0	$0.00	NA	0	$0.00	NA
Total			**271**	**$62,770,365.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CDS5		CHASE HOME FINANCE, LLC	171	$42,259,469.89	51.72%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$39,449,213.50	48.28%	0	$0.00	NA	0	$0.00	NA
Total			**339**	**$81,708,683.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CDT3		CHASE HOME FINANCE, LLC	225	$58,106,913.19	60.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	152	$37,793,527.33	39.41%	0	$0.00	NA	0	$0.00	NA
Total			**377**	**$95,900,440.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CDU0		CHASE HOME FINANCE, LLC	146	$34,778,995.84	60.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$22,907,185.41	39.71%	0	$0.00	NA	0	$0.00	NA
Total			**241**	**$57,686,181.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CDV8		CHASE HOME FINANCE, LLC	219	$43,115,147.78	45.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	233	$51,681,595.39	54.52%	0	$0.00	NA	0	$0.00	NA
Total			**452**	**$94,796,743.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CDW6		CHASE HOME FINANCE, LLC	128	$22,899,870.13	37.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	192	$37,382,929.65	62.01%	0	$0.00	NA	0	$0.00	NA
Total			**320**	**$60,282,799.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CDX4		CHASE HOME FINANCE, LLC	62	$7,910,691.81	23.73%	0	$0.00	NA	0	$0.00	NA
		Unavailable	142	$25,432,200.83	76.27%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$33,342,892.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CDY2		CHASE HOME	4	$430,286.26	17.4%	0	$0.00	NA	0	$0.00	NA

		FINANCE, LLC									
		Unavailable	13	$2,043,329.47	82.6%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,473,615.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CDZ9		CHASE HOME FINANCE, LLC	25	$2,832,084.48	13.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	99	$17,894,921.63	86.34%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$20,727,006.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CE21		CHASE HOME FINANCE, LLC	26	$5,441,349.98	79.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,427,551.34	20.78%	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$6,868,901.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CE47		CHASE HOME FINANCE, LLC	16	$4,804,499.75	64.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,620,600.00	35.29%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$7,425,099.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CEA3		CHASE HOME FINANCE, LLC	241	$51,892,753.39	64.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$29,166,075.73	35.98%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$81,058,829.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CEB1		CHASE HOME FINANCE, LLC	111	$18,463,980.11	56.4%	0	$0.00	NA	0	$0.00	NA
		Unavailable	77	$14,275,836.48	43.6%	0	$0.00	NA	0	$0.00	NA
Total			**188**	**$32,739,816.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CEC9		CHASE HOME FINANCE, LLC	2	$340,000.00	14.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,965,154.86	85.25%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,305,154.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CED7		CHASE HOME FINANCE, LLC	63	$18,189,488.86	36.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	111	$31,990,698.52	63.75%	0	$0.00	NA	0	$0.00	NA
Total			**174**	**$50,180,187.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CEF2		Unavailable	38	$5,985,905.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**38**	**$5,985,905.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CEG0		Unavailable	50	$7,496,601.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$7,496,601.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CEK1			57	$14,793,835.36	58.77%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC									
		Unavailable	36	$10,380,403.00	41.23%	0	$0.00	NA	0	$0.00	NA
Total			**93**	**$25,174,238.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CES4		CHASE HOME FINANCE, LLC	6	$746,698.83	64.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$415,299.25	35.74%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,161,998.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CET2		CHASE HOME FINANCE, LLC	31	$4,970,181.56	32.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$10,360,445.21	67.58%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$15,330,626.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CEU9		CHASE HOME FINANCE, LLC	222	$40,536,881.63	40.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	320	$58,528,653.24	59.08%	0	$0.00	NA	0	$0.00	NA
Total			**542**	**$99,065,534.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CEV7		CHASE HOME FINANCE, LLC	176	$28,557,175.71	66.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$14,110,424.35	33.07%	0	$0.00	NA	0	$0.00	NA
Total			**254**	**$42,667,600.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CEW5		CHASE HOME FINANCE, LLC	139	$20,169,351.01	67.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$9,732,251.39	32.55%	0	$0.00	NA	0	$0.00	NA
Total			**192**	**$29,901,602.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CEX3		CHASE HOME FINANCE, LLC	25	$2,674,117.69	50.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$2,600,664.18	49.3%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$5,274,781.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CEZ8		CHASE HOME FINANCE, LLC	22	$5,603,446.00	22.53%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$19,266,619.93	77.47%	0	$0.00	NA	0	$0.00	NA
Total			**82**	**$24,870,065.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CF95		NATIONAL CITY MORTGAGE COMPANY	9	$1,113,357.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,113,357.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CGA1		NATIONAL CITY MORTGAGE COMPANY	8	$1,396,239.31	75.08%	0	$0.00	NA	0	$0.00	NA

		Unavailable	3	$463,430.65	24.92%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,859,669.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CGD5		BANKUNITED, FEDERAL SAVINGS BANK	32	$6,072,689.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$6,072,689.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CGE3		BANKUNITED, FEDERAL SAVINGS BANK	42	$8,823,109.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$8,823,109.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CGF0		BANKUNITED, FEDERAL SAVINGS BANK	14	$2,726,523.40	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,726,523.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJ26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$905,873.48	58.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$646,623.78	41.65%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,552,497.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJ34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$3,248,098.88	62.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,937,382.19	37.36%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,185,481.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$4,562,747.41	100%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$4,562,747.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$884,356.01	23.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$2,862,731.15	76.4%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,747,087.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,686,378.17	68.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$781,284.95	31.66%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,467,663.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,674,945.23	77.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$472,572.39	22.01%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,147,517.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJG5		Unavailable	51	$9,008,651.39	100%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$9,008,651.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJH3		Unavailable	40	$6,987,850.94	100%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$6,987,850.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJJ9		Unavailable	23	$2,904,356.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$2,904,356.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJL4		ALABAMA HOUSING FINANCE AUTHORITY	3	$303,699.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$303,699.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	$4,280,601.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**43**	**$4,280,601.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	$2,557,327.17	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,557,327.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJR1		CHASE HOME FINANCE, LLC	14	$2,694,960.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$2,694,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJS9		CHASE HOME FINANCE, LLC	26	$4,526,897.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$4,526,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJT7		CHASE HOME FINANCE, LLC	10	$2,167,430.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$2,167,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$1,020,364.05	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,020,364.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$456,984.28	26.38%	0	$0.00	NA	0	$0.00	NA

		Unavailable	11	$1,275,603.03	73.62%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,732,587.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$2,557,817.10	91.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$223,036.30	8.02%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$2,780,853.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	116	$29,834,569.58	71.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$12,090,290.04	28.84%	0	$0.00	NA	0	$0.00	NA
Total			**160**	**$41,924,859.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	95	$24,047,391.35	100%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$24,047,391.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CKB4		Unavailable	57	$14,003,725.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$14,003,725.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CKE8		Unavailable	7	$1,162,670.51	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,162,670.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CKF5		Unavailable	41	$7,404,745.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**41**	**$7,404,745.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CKH1		Unavailable	20	$1,952,550.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,952,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CKL2		Unavailable	7	$1,165,568.21	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,165,568.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	5.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$1,410,731.70	94.63%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,490,731.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$198,900.00	13.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$1,226,916.43	86.05%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$1,425,816.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$894,026.34	7.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,370,659.51	92.71%	0	$0.00	NA	0	$0.00	NA
Total			**70**	**$12,264,685.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,000.00	4.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$2,360,281.11	95.74%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,465,281.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CN39		NATIONAL CITY MORTGAGE COMPANY	44	$10,966,351.00	76.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,393,805.23	23.63%	0	$0.00	NA	0	$0.00	NA
Total			**59**	**$14,360,156.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CN47		NATIONAL CITY MORTGAGE COMPANY	38	$4,966,521.52	82.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,020,846.81	17.05%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$5,987,368.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	$8,406,706.33	90.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$878,155.26	9.46%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$9,284,861.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	$2,822,534.98	85.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$473,071.87	14.35%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,295,606.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CN70		NATIONAL CITY MORTGAGE COMPANY	24	$1,311,065.18	84.75%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$235,885.09	15.25%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$1,546,950.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CN88		NATIONAL CITY MORTGAGE COMPANY	21	$1,278,141.78	83.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$255,029.89	16.63%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$1,533,171.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CN96		NATIONAL CITY MORTGAGE COMPANY	14	$3,136,678.60	71.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,230,091.81	28.17%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$4,366,770.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CNG0		STATE FARM BANK, FSB	21	$3,344,071.34	100%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$3,344,071.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNJ4		STATE FARM BANK, FSB	15	$1,425,673.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,425,673.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNK1		STATE FARM BANK, FSB	18	$1,075,113.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,075,113.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNL9		STATE FARM BANK, FSB	15	$1,071,916.77	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,071,916.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNM7		STATE FARM BANK, FSB	25	$2,934,549.25	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,934,549.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNN5		STATE FARM BANK, FSB	9	$1,157,070.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,157,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNP0		STATE FARM BANK, FSB	16	$3,507,750.57	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,507,750.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNQ8		STATE FARM BANK, FSB	25	$5,630,312.84	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,630,312.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CNR6		Unavailable	15	$2,480,078.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$2,480,078.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPA1		NATIONAL CITY MORTGAGE COMPANY	11	$1,118,351.82	56.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$862,790.63	43.55%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$1,981,142.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPB9		NATIONAL CITY MORTGAGE COMPANY	10	$866,700.82	57.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$653,187.16	42.98%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,519,887.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CPC7		NATIONAL CITY MORTGAGE COMPANY	4	$1,064,288.46	51.32%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,009,605.49	48.68%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$2,073,893.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPD5		NATIONAL CITY MORTGAGE COMPANY	8	$884,519.57	63.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$516,767.44	36.88%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,401,287.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPE3		NATIONAL CITY MORTGAGE COMPANY	23	$4,561,425.16	76.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,363,441.12	23.01%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,924,866.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPF0		Unavailable	35	$6,791,923.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,791,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPG8		Unavailable	279	$48,416,907.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**279**	**$48,416,907.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPH6		Unavailable	31	$7,813,498.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$7,813,498.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPJ2		Unavailable	19	$3,868,209.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$3,868,209.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CPQ6		Unavailable	10	$1,206,893.85	100%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,206,893.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CS26		NATIONAL CITY MORTGAGE COMPANY	17	$3,988,915.41	66.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,044,819.40	33.89%	0	$0.00	NA	0	$0.00	NA
Total			**27**	**$6,033,734.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CS34		STATE FARM BANK, FSB	18	$3,828,431.32	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,828,431.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CS42		STATE FARM BANK, FSB	37	$3,082,706.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**37**	**$3,082,706.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CS83		Unavailable	9	$1,252,337.55	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,252,337.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31413CSV2		WELLS FARGO BANK, N.A	395	$65,613,744.66	81.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$14,512,624.95	18.11%	0	$0.00	NA	0	$0.00	NA
Total			**473**	**$80,126,369.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CSW0		WELLS FARGO BANK, N.A	89	$18,399,834.63	91.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,615,140.50	8.07%	0	$0.00	NA	0	$0.00	NA
Total			**95**	**$20,014,975.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CSX8		WELLS FARGO BANK, N.A	13	$3,642,410.55	70.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,489,328.84	29.02%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$5,131,739.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CSZ3		ALABAMA HOUSING FINANCE AUTHORITY	5	$525,022.30	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$525,022.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CT33		TRUSTMARK NATIONAL BANK	4	$639,730.52	29.68%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,515,596.62	70.32%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,155,327.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CT58		TRUSTMARK NATIONAL BANK	14	$1,447,138.05	20.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,541,558.06	79.29%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$6,988,696.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CT66		TRUSTMARK NATIONAL BANK	1	$103,000.00	20.92%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$389,313.75	79.08%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$492,313.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CTG4		NATIONAL CITY MORTGAGE COMPANY	6	$1,677,150.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,677,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CUA5		NATIONAL CITY MORTGAGE COMPANY	24	$5,847,304.27	60.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,767,522.86	39.18%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$9,614,827.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CUB3		NATIONAL CITY MORTGAGE COMPANY	18	$2,787,452.54	27.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$7,175,722.00	72.02%	0	$0.00	NA	0	$0.00	NA

Total			**50**	**$9,963,174.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CUC1		NATIONAL CITY MORTGAGE COMPANY	8	$1,440,760.56	23.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$4,779,157.05	76.84%	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$6,219,917.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CUD9		NATIONAL CITY MORTGAGE COMPANY	22	$4,204,936.37	41.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	29	$5,932,409.63	58.52%	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$10,137,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CUE7		NATIONAL CITY MORTGAGE COMPANY	14	$1,942,125.53	27.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	32	$5,241,359.75	72.96%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$7,183,485.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CUF4		NATIONAL CITY MORTGAGE COMPANY	19	$2,667,951.35	32.33%	0	$0.00	NA	0	$0.00	NA
		Unavailable	34	$5,585,034.49	67.67%	0	$0.00	NA	0	$0.00	NA
Total			**53**	**$8,252,985.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CUG2		NATIONAL CITY MORTGAGE COMPANY	6	$1,605,732.01	32.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,381,445.07	67.8%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$4,987,177.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CUH0		NATIONAL CITY MORTGAGE COMPANY	15	$3,066,174.94	20.76%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$11,704,068.82	79.24%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$14,770,243.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CUJ6		NATIONAL CITY MORTGAGE COMPANY	4	$530,867.03	10.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,773,238.46	89.99%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$5,304,105.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CXS3		ABN AMRO MORTGAGE GROUP, INC	15	$881,374.08	20.65%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$3,386,516.33	79.35%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$4,267,890.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CXT1		ABN AMRO MORTGAGE GROUP, INC	13	$1,211,919.10	26.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,287,682.41	73.07%	0	$0.00	NA	0	$0.00	NA

Total			**49**	**$4,499,601.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413E7M1		Unavailable	7	$833,717.10	100%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$833,717.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ED69		SELF-HELP VENTURES FUND	30	$2,986,350.09	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$2,986,350.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ED77		SELF-HELP VENTURES FUND	24	$2,774,299.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,774,299.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413ED93		ABN AMRO MORTGAGE GROUP, INC	2	$280,300.00	2.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	43	$11,288,425.00	97.58%	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$11,568,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EE27		Unavailable	113	$32,441,360.26	100%	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$32,441,360.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EEA9		ABN AMRO MORTGAGE GROUP, INC	1	$104,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$18,569,136.19	99.44%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$18,673,336.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EFT7		Unavailable	18	$1,743,752.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$1,743,752.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EFU4		Unavailable	2	$164,525.43	100%	0	$0.00	NA	0	$0.00	NA
Total			**2**	**$164,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZF5		Unavailable	3	$382,075.47	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$382,075.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413EZG3		Unavailable	5	$465,823.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$465,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAG7		LEHMAN BROTHERS HOLDINGS, INC	5	$1,008,904.81	5.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$17,807,438.42	94.64%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$18,816,343.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAH5			9	$1,778,729.00	5.73%	0	$0.00	NA	0	$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC									
		Unavailable	135	$29,275,057.30	94.27%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$31,053,786.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAJ1		LEHMAN BROTHERS HOLDINGS, INC	20	$5,124,897.81	12.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$35,012,168.13	87.23%	0	$0.00	NA	0	$0.00	NA
Total			**165**	**$40,137,065.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAK8		LEHMAN BROTHERS HOLDINGS, INC	3	$348,536.17	3.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	93	$10,261,600.80	96.72%	0	$0.00	NA	0	$0.00	NA
Total			**96**	**$10,610,136.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAL6		Unavailable	31	$8,500,520.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$8,500,520.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413FAS1		Unavailable	30	$7,608,310.99	100%	0	$0.00	NA	0	$0.00	NA
Total			**30**	**$7,608,310.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NH24		CHASE HOME FINANCE	1	$253,400.00	0.03%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	4	$1,095,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	$1,106,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	511	$123,615,889.58	13.88%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$95,000.00	0.01%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	5	$1,570,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	2	$433,100.00	0.05%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$166,410.00	0.02%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$804,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	4	$909,973.00	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,098	$759,014,674.39	85.25%	0	$0.00	NA	0	$0.00	NA

Total			**3,642**	**$890,437,096.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NH40		1ST SOURCE BANK	5	$471,157.11	0.06%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	3	$208,651.74	0.03%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	16	$1,922,166.25	0.25%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	6	$971,668.26	0.13%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$440,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	650	$110,318,157.46	14.63%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	4	$238,043.55	0.03%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	2	$221,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$296,910.28	0.04%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$456,405.53	0.06%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$753,118.83	0.1%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	35	$6,907,618.00	0.92%	0	$0.00	NA	0	$0.00	NA
		RBC CENTURA BANK	4	$310,800.00	0.04%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$594,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	9	$1,064,706.72	0.14%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	8	$1,002,681.24	0.13%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	5	$774,052.37	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3,192	$626,949,086.80	83.17%	0	$0.00	NA	0	$0.00	NA
Total			**3,953**	**$753,900,224.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NH57		1ST SOURCE BANK	5	$549,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMTRUST BANK	1	$93,802.50	0.03%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$234,441.41	0.08%	0	$0.00	NA	0	$0.00	NA
		CCO MORTGAGE CORPORATION	4	$775,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	7	$610,267.77	0.2%	0	$0.00	NA	0	$0.00	NA

		CHASE HOME FINANCE, LLC	412	$49,624,354.88	16.32%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	29	$3,678,693.39	1.21%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	349	$49,993,795.24	16.45%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	15	$1,717,119.93	0.56%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	$6,275,963.17	2.06%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$519,263.15	0.17%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	26	$3,662,917.07	1.2%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	3	$391,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	11	$1,913,677.18	0.63%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	7	$1,424,461.16	0.47%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	92	$11,987,350.46	3.94%	0	$0.00	NA	0	$0.00	NA
		NEXSTAR FINANCIAL CORPORATION	6	$784,802.59	0.26%	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$379,358.07	0.12%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	3	$446,972.00	0.15%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	16	$1,788,464.45	0.59%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	41	$4,225,895.67	1.39%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	68	$8,854,637.68	2.91%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	18	$2,205,483.72	0.73%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	7	$710,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	16	$2,523,158.11	0.83%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$266,543.42	0.09%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	65	$8,809,335.68	2.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	958	$139,404,350.60	45.88%	0	$0.00	NA	0	$0.00	NA
Total			**2,216**	**$303,986,559.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371NH81		1ST SOURCE BANK	2	$112,932.02	0.03%	0	$0.00	NA	0	$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	26	$4,787,735.97	1.1%	0	$0.00	NA	0	$0.00	NA
		AMTRUST BANK	5	$827,017.72	0.19%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$616,370.77	0.14%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	9	$1,070,671.43	0.25%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	476	$93,063,545.20	21.31%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	59	$11,069,638.54	2.54%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	4	$693,547.38	0.16%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	113	$17,803,009.23	4.08%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,160,006.73	0.27%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	3	$395,631.34	0.09%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	$2,648,551.72	0.61%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	26	$4,205,705.34	0.96%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	4	$497,892.59	0.11%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	5	$1,074,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	3	$564,770.47	0.13%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$173,640.09	0.04%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	70	$11,354,816.17	2.6%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	1	$210,676.00	0.05%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	9	$1,267,629.69	0.29%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,566,702.35	0.82%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	4	$727,925.00	0.17%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	34	$4,999,934.78	1.15%	0	$0.00	NA	0	$0.00	NA

		THE HUNTINGTON NATIONAL BANK	11	$1,950,391.25	0.45%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$395,723.69	0.09%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	31	$5,914,574.68	1.35%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	152	$25,790,072.31	5.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,301	$239,520,614.60	54.82%	0	$0.00	NA	0	$0.00	NA
Total			**2,404**	**$436,636,227.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NH99		CHASE HOME FINANCE, LLC	4	$570,609.37	1.02%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	1	$67,492.27	0.12%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	110	$11,441,861.65	20.53%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	6	$693,040.50	1.24%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$858,765.00	1.54%	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$125,758.12	0.23%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	21	$2,266,683.01	4.07%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$129,714.81	0.23%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$287,214.19	0.52%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	6	$855,021.01	1.53%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	3	$601,760.00	1.08%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	4	$210,168.29	0.38%	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, FSB	12	$839,396.96	1.51%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$269,886.55	0.48%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$214,998.84	0.39%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	30	$2,447,863.71	4.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	300	$33,865,617.67	60.74%	0	$0.00	NA	0	$0.00	NA
Total			**518**	**$55,745,851.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHS7		BANK OF AMERICA NA	2	$348,976.38	0.99%	0	$0.00	NA	0	$0.00	NA

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$3,896,486.78	11.02%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$111,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	23	$4,604,689.81	13.02%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	$1,184,799.52	3.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	127	$25,225,431.20	71.3%	0	$0.00	NA	0	$0.00	NA
Total			**180**	**$35,372,083.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHT5		BANK OF AMERICA NA	9	$1,214,611.18	3.88%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	$2,115,074.10	6.76%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$1,066,351.20	3.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	160	$26,902,228.31	85.95%	0	$0.00	NA	0	$0.00	NA
Total			**187**	**$31,298,264.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHU2		1ST SOURCE BANK	3	$777,408.67	0.3%	0	$0.00	NA	0	$0.00	NA
		ALABAMA HOUSING FINANCE AUTHORITY	4	$673,468.76	0.26%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	23	$3,569,343.19	1.37%	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	3	$215,131.11	0.08%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	16	$3,401,904.03	1.31%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	15	$3,001,250.30	1.15%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$871,903.75	0.34%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	2	$417,756.34	0.16%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	$94,257,582.32	36.23%	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$137,865.87	0.05%	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$95,095.00	0.04%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	21	$5,155,365.82	1.98%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$99,902.81	0.04%	0	$0.00	NA	0	$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$10,551,929.88	4.06%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$1,024,920.11	0.39%	0	$0.00	NA	0	$0.00	NA
		POPULAR MORTGAGE, INC	5	$926,230.35	0.36%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	14	$2,788,640.00	1.07%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	28	$6,525,504.15	2.51%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	41	$6,316,996.44	2.43%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$179,816.48	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	520	$119,200,119.64	45.8%	0	$0.00	NA	0	$0.00	NA
Total			**1,148**	**$260,188,135.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHV0		1ST SOURCE BANK	44	$5,713,104.88	0.75%	0	$0.00	NA	0	$0.00	NA
		ALABAMA HOUSING FINANCE AUTHORITY	17	$2,129,813.20	0.28%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	5	$645,041.25	0.08%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	48	$9,158,147.74	1.21%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	80	$13,557,478.64	1.79%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	3	$527,512.53	0.07%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$733,329.34	0.1%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	49	$10,525,352.43	1.39%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	$302,942,980.05	39.9%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	2	$615,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	2	$372,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	21	$4,632,472.40	0.61%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	24	$3,089,647.25	0.41%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	$30,521,392.89	4.02%	0	$0.00	NA	0	$0.00	NA
			205	$35,348,017.91	4.66%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY								
		NATIONAL COOPERATIVE BANK, N.A	26	$4,429,840.45	0.58%	0	$0.00	NA	0	$0.00	NA
		PIONEER BANK	12	$2,017,695.41	0.27%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	29	$6,462,008.36	0.85%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	3	$539,300.03	0.07%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	14	$3,068,401.39	0.4%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	3	$573,520.00	0.08%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	56	$7,558,506.31	1%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$224,801.53	0.03%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1,638	$313,862,534.84	41.32%	0	$0.00	NA	0	$0.00	NA
Total			**4,058**	**$759,248,298.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHW8		1ST SOURCE BANK	3	$294,375.93	0.11%	0	$0.00	NA	0	$0.00	NA
		BANK OF AMERICA NA	6	$1,334,376.03	0.5%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	7	$1,157,813.41	0.43%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$252,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	12	$1,506,476.57	0.56%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$562,187.88	0.21%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	36	$4,934,827.00	1.84%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	$90,140,455.10	33.61%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B	2	$410,802.06	0.15%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	7	$1,908,350.00	0.71%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	11	$1,287,924.03	0.48%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$347,050.20	0.13%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,817,552.49	2.91%	0	$0.00	NA	0	$0.00	NA
			36	$4,295,558.68	1.6%	0	$0.00	NA	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		PIONEER BANK	15	$2,011,553.71	0.75%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	42	$9,991,537.72	3.73%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	11	$755,355.04	0.28%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	3	$377,384.01	0.14%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	$1,910,263.06	0.71%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	17	$3,020,265.35	1.13%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	836	$133,689,216.23	49.85%	0	$0.00	NA	0	$0.00	NA
Total			**1,662**	**$268,225,724.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHX6		1ST SOURCE BANK	8	$1,145,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	7	$753,748.40	1.14%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	16	$1,762,526.08	2.67%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	3	$757,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK MORTGAGE COMPANY, LLC	13	$2,252,911.83	3.41%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	$518,879.46	0.79%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	5	$763,583.34	1.16%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$3,331,658.41	5.05%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	$11,156,710.07	16.91%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	8	$1,593,300.00	2.41%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$523,676.04	0.79%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,467,599.17	2.22%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	79	$18,393,633.06	27.87%	0	$0.00	NA	0	$0.00	NA

		PULTE MORTGAGE, L.L.C	17	$2,091,595.66	3.17%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$617,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	14	$1,856,564.06	2.81%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$55,311.18	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	96	$16,946,622.56	25.69%	0	$0.00	NA	0	$0.00	NA
Total			**375**	**$65,987,319.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NHY4		1ST SOURCE BANK	2	$85,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	$483,039.58	1.61%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	18	$1,484,264.07	4.96%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	4	$489,829.03	1.64%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS FA	5	$486,194.85	1.62%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$81,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
		CROWN MORTGAGE COMPANY	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	$9,343,907.44	31.2%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	6	$555,000.00	1.85%	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	5	$921,400.00	3.08%	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK CORPORATION	13	$1,224,969.28	4.09%	0	$0.00	NA	0	$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$736,938.12	2.46%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	34	$6,131,249.00	20.47%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$884,252.92	2.95%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$77,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$736,600.00	2.46%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	3	$304,215.43	1.02%	0	$0.00	NA	0	$0.00	NA

		Unavailable	49	$5,842,263.17	19.51%	0	$0.00	NA	0	$0.00	NA
Total			**216**	**$29,948,022.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJB2		BANK OF AMERICA NA	3	$687,058.75	2.68%	0	$0.00	NA	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$350,240.00	1.36%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	6	$1,514,981.00	5.9%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$766,000.00	2.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	87	$22,357,958.52	87.08%	0	$0.00	NA	0	$0.00	NA
Total			**99**	**$25,676,238.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJC0		CHASE HOME FINANCE	4	$930,143.00	1.08%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	2	$706,200.00	0.82%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	32	$8,463,958.26	9.85%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$558,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$350,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	2	$399,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	306	$74,480,730.30	86.73%	0	$0.00	NA	0	$0.00	NA
Total			**349**	**$85,888,031.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJD8		CCO MORTGAGE CORPORATION	4	$1,177,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$284,900.00	0.05%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	256	$57,057,133.65	10.75%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$229,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	1	$306,996.00	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,005	$471,459,541.89	88.81%	0	$0.00	NA	0	$0.00	NA
Total			**2,269**	**$530,879,071.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJF3		COUNTRYWIDE HOME LOANS, INC	13	$2,832,727.63	14.6%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE	34	$8,854,291.49	45.62%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		Unavailable	33	$7,721,470.00	39.78%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$19,408,489.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJG1		COUNTRYWIDE HOME LOANS, INC	3	$514,000.00	6.83%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	$1,313,310.41	17.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$5,696,745.73	75.72%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,524,056.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$712,074.21	2.34%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	35	$6,213,932.52	20.43%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	8	$1,781,346.35	5.86%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	23	$4,577,954.44	15.05%	0	$0.00	NA	0	$0.00	NA
		Unavailable	89	$17,125,225.32	56.32%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$30,410,532.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJJ5		ABN AMRO MORTGAGE GROUP, INC	1	$230,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	50	$11,616,976.80	9.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	457	$104,826,675.62	89.84%	0	$0.00	NA	0	$0.00	NA
Total			**508**	**$116,673,652.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJK2		ABN AMRO MORTGAGE GROUP, INC	1	$159,632.71	0.44%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE, LLC	24	$4,329,843.50	11.96%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	3	$588,714.09	1.63%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	12	$1,907,722.90	5.27%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$62,686.68	0.17%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	6	$1,413,815.58	3.9%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$873,277.68	2.41%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
			3	$600,547.44	1.66%	0	$0.00	NA	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		WELLS FARGO BANK, N.A	3	$461,822.40	1.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	123	$25,702,860.28	70.98%	0	$0.00	NA	0	$0.00	NA
Total			**182**	**$36,210,923.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJL0		CHASE HOME FINANCE, LLC	37	$8,036,907.18	28.63%	0	$0.00	NA	0	$0.00	NA
		CITIMORTGAGE, INC	13	$1,831,038.25	6.52%	0	$0.00	NA	0	$0.00	NA
		INDYMAC BANK, FSB	2	$540,467.80	1.93%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	4	$736,875.07	2.63%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	18	$4,404,041.83	15.69%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$12,517,678.57	44.6%	0	$0.00	NA	0	$0.00	NA
Total			**137**	**$28,067,008.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJM8		COUNTRYWIDE HOME LOANS, INC	6	$542,620.00	4.81%	0	$0.00	NA	0	$0.00	NA
		GMAC MORTGAGE, LLC	7	$740,163.70	6.57%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$87,770.89	0.78%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$112,389.64	1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$9,788,705.93	86.84%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$11,271,650.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJP1		BANKUNITED, FEDERAL SAVINGS BANK	3	$964,818.56	1.17%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	1	$39,973.16	0.05%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	128	$14,914,943.65	18.15%	0	$0.00	NA	0	$0.00	NA
		REGIONS BANK	1	$53,026.66	0.06%	0	$0.00	NA	0	$0.00	NA
		Unavailable	463	$66,193,366.31	80.57%	0	$0.00	NA	0	$0.00	NA
Total			**596**	**$82,166,128.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJQ9		COUNTRYWIDE HOME LOANS, INC	74	$6,075,578.17	23.8%	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

		SUNTRUST MORTGAGE INC	4	$381,850.00	1.5%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$122,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$87,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	5	$396,105.72	1.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	198	$18,407,538.96	72.09%	0	$0.00	NA	0	$0.00	NA
Total			**285**	**$25,530,972.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJS5		BANK OF AMERICA NA	1	$200,000.00	10.21%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	$1,001,000.00	51.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$756,999.99	38.67%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,957,999.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJV8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,086,238.26	17.46%	0	$0.00	NA	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	$393,385.07	6.32%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	$1,181,604.76	19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$3,558,996.92	57.22%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$6,220,225.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NJW6		BANK OF AMERICA NA	1	$177,559.97	0.55%	0	$0.00	NA	0	$0.00	NA
		CHASE HOME FINANCE	4	$378,746.17	1.17%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	$442,917.34	1.37%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	$4,673,139.93	14.42%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	39	$7,689,089.24	23.72%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	4	$547,874.00	1.69%	0	$0.00	NA	0	$0.00	NA
		SELF-HELP VENTURES FUND	1	$104,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$310,674.43	0.96%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	1	$164,823.61	0.51%	0	$0.00	NA	0	$0.00	NA

		Unavailable	84	$17,920,985.00	55.29%	0	$0.00	NA	0	$0.00	NA
Total			**162**	**$32,410,309.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NKC8		CHASE HOME FINANCE	10	$1,398,236.63	5.58%	0	$0.00	NA	0	$0.00	NA
		CHEVY CHASE BANK FSB	4	$1,007,269.39	4.02%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$221,927.71	0.89%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,687,497.10	6.73%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	$3,864,990.12	15.42%	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORP	7	$723,200.00	2.89%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$459,000.00	1.83%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	30	$5,158,661.57	20.58%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	4	$715,764.00	2.86%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON MUTUAL BANK	4	$476,600.00	1.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$9,352,066.30	37.3%	0	$0.00	NA	0	$0.00	NA
Total			**145**	**$25,065,212.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371NKD6		CHEVY CHASE BANK FSB	2	$340,000.00	9.04%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$196,364.06	5.22%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$582,381.52	15.48%	0	$0.00	NA	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$341,041.79	9.07%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE, L.L.C	8	$1,249,118.27	33.2%	0	$0.00	NA	0	$0.00	NA
		SUNTRUST MORTGAGE INC	2	$389,452.75	10.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$663,540.38	17.64%	0	$0.00	NA	0	$0.00	NA
Total			**23**	**$3,761,898.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PH29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$921,668.26	70.01%	0	$0.00	NA	0	$0.00	NA

		Unavailable	2	$394,829.91	29.99%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,316,498.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PH37		COUNTRYWIDE HOME LOANS, INC	1	$127,011.96	10.23%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$84,000.00	6.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,030,258.91	83%	0	$0.00	NA	0	$0.00	NA
Total			**10**	**$1,241,270.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PH45		COUNTRYWIDE HOME LOANS, INC	8	$1,199,297.14	24.77%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$150,000.00	3.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$3,491,819.69	72.13%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$4,841,116.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PH52		COUNTRYWIDE HOME LOANS, INC	2	$205,300.47	14.64%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$108,900.00	7.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	8	$1,087,817.70	77.59%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$1,402,018.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PH60		Unavailable	4	$361,083.07	100%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$361,083.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PH78		COUNTRYWIDE HOME LOANS, INC	1	$77,400.00	12.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$520,655.10	87.06%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$598,055.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PH86		COUNTRYWIDE HOME LOANS, INC	2	$504,000.00	26.89%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$240,001.00	12.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,130,247.39	60.3%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$1,874,248.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PHP8		CHASE HOME FINANCE	4	$624,470.03	5.74%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	$77,772.50	0.71%	0	$0.00	NA	0	$0.00	NA

		INDYMAC BANK, FSB	1	$228,782.72	2.1%	0	$0.00	NA	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$118,536.88	1.09%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	7	$947,225.62	8.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$8,882,171.25	81.65%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$10,878,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PHQ6		CHASE HOME FINANCE	13	$1,542,557.01	15.08%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	5	$508,800.00	4.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	71	$8,177,008.00	79.95%	0	$0.00	NA	0	$0.00	NA
Total			**89**	**$10,228,365.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PHR4		CHASE HOME FINANCE	1	$196,821.90	24.63%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$602,354.91	75.37%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$799,176.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PHS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,943,187.81	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,943,187.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PHV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$306,300.00	12.73%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	$208,000.00	8.64%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,891,818.32	78.63%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,406,118.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PHW3		BANK OF AMERICA NA	2	$290,218.00	18.79%	0	$0.00	NA	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$931,499.73	60.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$322,678.45	20.9%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,544,396.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PHZ6		BANK OF AMERICA NA	2	$273,388.00	8.59%	0	$0.00	NA	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	$505,794.95	15.89%	0	$0.00	NA	0	$0.00	NA
			2	$501,355.73	15.75%	0	$0.00	NA	0	$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		INDYMAC BANK, FSB	1	$215,784.14	6.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,687,540.80	52.99%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,183,863.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PJA9		Unavailable	3	$302,849.18	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$302,849.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PJD3		COUNTRYWIDE HOME LOANS, INC	1	$188,824.95	20.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$751,691.66	79.92%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$940,516.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371PJE1		COUNTRYWIDE HOME LOANS, INC	1	$84,000.00	6.15%	0	$0.00	NA	0	$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$80,000.00	5.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,202,201.86	87.99%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,366,201.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6M1		PHH MORTGAGE CORPORATION	85	$20,503,608.73	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$20,503,608.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6N9		PHH MORTGAGE CORPORATION	58	$15,703,387.96	100%	0	$0.00	NA	0	$0.00	NA
Total			**58**	**$15,703,387.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6P4		PHH MORTGAGE CORPORATION	87	$21,050,533.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$21,050,533.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6Q2		PHH MORTGAGE CORPORATION	46	$11,056,980.50	100%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,056,980.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L6R0		PHH MORTGAGE CORPORATION	60	$15,949,540.42	100%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$15,949,540.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,000,035.19	100%	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,000,035.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405LB65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,041,712.16	100%	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,041,712.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F2V1		RBC CENTURA BANK	20	$1,139,483.04	100%	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$1,139,483.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKQ6		SUNTRUST MORTGAGE INC	59	$11,856,975.38	90.83%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$1,197,700.00	9.17%	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$13,054,675.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKR4		SUNTRUST MORTGAGE INC	34	$6,622,635.17	92.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$518,439.84	7.26%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$7,141,075.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKS2		SUNTRUST MORTGAGE INC	5	$1,626,884.00	93.67%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$110,000.00	6.33%	0	$0.00	NA	0	$0.00	NA
Total			**6**	**$1,736,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKT0		SUNTRUST MORTGAGE INC	3	$555,805.08	74.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$191,743.91	25.65%	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$747,548.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKV5		SUNTRUST MORTGAGE INC	13	$2,542,598.42	74.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$881,359.52	25.74%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$3,423,957.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKW3		SUNTRUST MORTGAGE INC	27	$6,422,779.44	38.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$10,102,384.61	61.13%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$16,525,164.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKZ6		SUNTRUST MORTGAGE INC	285	$66,921,008.94	89.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,685,183.80	10.3%	0	$0.00	NA	0	$0.00	NA
Total			**312**	**$74,606,192.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RLG7		SUNTRUST MORTGAGE INC	84	$16,742,249.62	93.47%	0	$0.00	NA	0	$0.00	NA

		Unavailable	4	$1,168,988.13	6.53%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$17,911,237.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVS1		CHASE HOME FINANCE	48	$12,230,063.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$12,230,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVT9		CHASE HOME FINANCE	117	$30,461,949.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**117**	**$30,461,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JA26		GUILD MORTGAGE COMPANY	3	$937,000.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JA34		GUILD MORTGAGE COMPANY	3	$877,843.28	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$877,843.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JAX8		GUILD MORTGAGE COMPANY	3	$1,116,340.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**3**	**$1,116,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	$2,821,436.08	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,821,436.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	$10,781,614.22	100%	0	$0.00	NA	0	$0.00	NA
Total			**68**	**$10,781,614.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FNV3		CHASE HOME FINANCE	19	$2,205,901.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**19**	**$2,205,901.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNG6		SUNTRUST MORTGAGE INC	71	$4,380,650.10	52.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	60	$3,890,524.30	47.04%	0	$0.00	NA	0	$0.00	NA
Total			**131**	**$8,271,174.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNH4		SUNTRUST MORTGAGE INC	34	$3,373,506.54	42.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,584,248.24	57.61%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$7,957,754.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WFG8		CITIMORTGAGE, INC	35	$8,635,651.72	81.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	9	$1,899,971.73	18.03%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$10,535,623.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM21		CITIMORTGAGE, INC	46	$3,069,220.86	28.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	113	$7,755,449.20	71.65%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$10,824,670.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM39		CITIMORTGAGE, INC	22	$2,484,653.08	3.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	559	$74,076,579.84	96.75%	0	$0.00	NA	0	$0.00	NA
Total			**581**	**$76,561,232.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM47		CITIMORTGAGE, INC	42	$2,629,678.66	40.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$3,910,541.76	59.79%	0	$0.00	NA	0	$0.00	NA
Total			**97**	**$6,540,220.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM54		CITIMORTGAGE, INC	16	$1,529,361.12	19.84%	0	$0.00	NA	0	$0.00	NA
		Unavailable	63	$6,179,131.07	80.16%	0	$0.00	NA	0	$0.00	NA
Total			**79**	**$7,708,492.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM62		CITIMORTGAGE, INC	50	$5,857,053.52	16.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	244	$28,786,578.73	83.09%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$34,643,632.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM70		CITIMORTGAGE, INC	88	$12,187,331.21	15.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	486	$67,088,779.41	84.63%	0	$0.00	NA	0	$0.00	NA
Total			**574**	**$79,276,110.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM88		CITIMORTGAGE, INC	35	$9,991,025.59	25.9%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$28,585,523.77	74.1%	0	$0.00	NA	0	$0.00	NA
Total			**132**	**$38,576,549.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WM96		CITIMORTGAGE, INC	14	$3,313,494.37	8.45%	0	$0.00	NA	0	$0.00	NA
		Unavailable	163	$35,903,595.08	91.55%	0	$0.00	NA	0	$0.00	NA
Total			**177**	**$39,217,089.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMW5		CITIMORTGAGE, INC	34	$6,123,681.36	57.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,554,642.72	42.65%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$10,678,324.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMX3		CITIMORTGAGE, INC	20	$2,575,149.80	10.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	124	$21,853,801.35	89.46%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$24,428,951.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMY1		CITIMORTGAGE, INC	31	$4,091,512.00	8.57%	0	$0.00	NA	0	$0.00	NA

		Unavailable	282	$43,638,480.13	91.43%	0	$0.00	NA	0	$0.00	NA
Total			**313**	**$47,729,992.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WMZ8		CITIMORTGAGE, INC	7	$1,100,159.88	20.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,295,095.52	79.61%	0	$0.00	NA	0	$0.00	NA
Total			**26**	**$5,395,255.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WN20		CITIMORTGAGE, INC	4	$476,553.19	2.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	187	$22,053,607.26	97.88%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$22,530,160.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WN38		CITIMORTGAGE, INC	3	$401,440.53	1.74%	0	$0.00	NA	0	$0.00	NA
		Unavailable	164	$22,631,237.56	98.26%	0	$0.00	NA	0	$0.00	NA
Total			**167**	**$23,032,678.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WN46		CITIMORTGAGE, INC	442	$86,605,800.52	17.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	2,034	$399,416,249.30	82.18%	0	$0.00	NA	0	$0.00	NA
Total			**2,476**	**$486,022,049.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WN61		CITIMORTGAGE, INC	2	$406,270.96	3.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$10,311,003.89	96.21%	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$10,717,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WN79		CITIMORTGAGE, INC	2	$437,636.01	0.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	314	$74,160,754.27	99.41%	0	$0.00	NA	0	$0.00	NA
Total			**316**	**$74,598,390.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WN87		CITIMORTGAGE, INC	2	$615,280.60	3.94%	0	$0.00	NA	0	$0.00	NA
		Unavailable	67	$15,002,379.44	96.06%	0	$0.00	NA	0	$0.00	NA
Total			**69**	**$15,617,660.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WN95		CITIMORTGAGE, INC	2	$453,900.00	1.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	168	$33,489,814.36	98.66%	0	$0.00	NA	0	$0.00	NA
Total			**170**	**$33,943,714.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNA2		CITIMORTGAGE, INC	18	$4,187,531.00	1.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	897	$207,415,554.35	98.02%	0	$0.00	NA	0	$0.00	NA
Total			**915**	**$211,603,085.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNM6		CITIMORTGAGE, INC	11	$2,638,659.21	23.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$8,739,995.59	76.81%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$11,378,654.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNN4		CITIMORTGAGE, INC	36	$7,713,608.30	22.71%	0	$0.00	NA	0	$0.00	NA
		Unavailable	106	$26,246,365.15	77.29%	0	$0.00	NA	0	$0.00	NA

Total			**142**	**$33,959,973.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNP9		CITIMORTGAGE, INC	142	$36,684,913.92	26.97%	0	$0.00	NA	0	$0.00	NA
		Unavailable	390	$99,353,227.49	73.03%	0	$0.00	NA	0	$0.00	NA
Total			**532**	**$136,038,141.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNS3		CITIMORTGAGE, INC	3	$833,121.08	3.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	85	$20,495,618.08	96.09%	0	$0.00	NA	0	$0.00	NA
Total			**88**	**$21,328,739.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNT1		CITIMORTGAGE, INC	7	$1,352,457.07	3.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	174	$38,256,024.57	96.59%	0	$0.00	NA	0	$0.00	NA
Total			**181**	**$39,608,481.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNU8		Unavailable	25	$4,457,347.64	100%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$4,457,347.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNX2		CITIMORTGAGE, INC	1	$99,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
		Unavailable	477	$52,109,688.13	99.81%	0	$0.00	NA	0	$0.00	NA
Total			**478**	**$52,209,588.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNY0		Unavailable	139	$9,114,014.31	100%	0	$0.00	NA	0	$0.00	NA
Total			**139**	**$9,114,014.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WNZ7		CITIMORTGAGE, INC	2	$211,149.71	3.01%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$6,794,666.01	96.99%	0	$0.00	NA	0	$0.00	NA
Total			**71**	**$7,005,815.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPA0		CITIMORTGAGE, INC	1	$370,000.00	3.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$11,588,248.40	96.91%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$11,958,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPC6		Unavailable	90	$14,462,851.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**90**	**$14,462,851.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPE2		CITIMORTGAGE, INC	6	$1,070,927.74	9.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$10,656,727.56	90.87%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$11,727,655.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPF9		CITIMORTGAGE, INC	167	$45,437,774.25	19.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	754	$182,150,673.39	80.04%	0	$0.00	NA	0	$0.00	NA
Total			**921**	**$227,588,447.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPH5		CITIMORTGAGE, INC	34	$7,785,434.82	9.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	318	$78,092,417.06	90.93%	0	$0.00	NA	0	$0.00	NA

Total			**352**	**$85,877,851.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPJ1		CITIMORTGAGE, INC	1	$290,955.35	0.78%	0	$0.00	NA	0	$0.00	NA
		Unavailable	145	$37,180,350.64	99.22%	0	$0.00	NA	0	$0.00	NA
Total			**146**	**$37,471,305.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPL6		CITIMORTGAGE, INC	2	$387,901.00	5.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$6,767,791.25	94.58%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,155,692.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPM4		CITIMORTGAGE, INC	52	$10,846,351.64	11.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	329	$80,373,916.48	88.11%	0	$0.00	NA	0	$0.00	NA
Total			**381**	**$91,220,268.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPN2		CITIMORTGAGE, INC	22	$4,784,047.48	11.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	156	$38,221,562.89	88.88%	0	$0.00	NA	0	$0.00	NA
Total			**178**	**$43,005,610.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPR3		CITIMORTGAGE, INC	1	$308,000.00	4.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$7,031,549.15	95.8%	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$7,339,549.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPS1		CITIMORTGAGE, INC	27	$6,226,185.62	12.8%	0	$0.00	NA	0	$0.00	NA
		Unavailable	180	$42,402,755.68	87.2%	0	$0.00	NA	0	$0.00	NA
Total			**207**	**$48,628,941.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPT9		CITIMORTGAGE, INC	14	$3,499,633.00	10.04%	0	$0.00	NA	0	$0.00	NA
		Unavailable	128	$31,348,446.56	89.96%	0	$0.00	NA	0	$0.00	NA
Total			**142**	**$34,848,079.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPU6		Unavailable	32	$7,681,627.69	100%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,681,627.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPW2		Unavailable	16	$3,270,205.56	100%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$3,270,205.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPX0		CITIMORTGAGE, INC	9	$2,834,016.09	4.54%	0	$0.00	NA	0	$0.00	NA
		Unavailable	235	$59,570,774.75	95.46%	0	$0.00	NA	0	$0.00	NA
Total			**244**	**$62,404,790.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WPY8		CITIMORTGAGE, INC	9	$2,329,938.90	6.96%	0	$0.00	NA	0	$0.00	NA
		Unavailable	135	$31,158,299.41	93.04%	0	$0.00	NA	0	$0.00	NA
Total			**144**	**$33,488,238.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WT24		CITIMORTGAGE, INC	48	$8,368,148.04	22.07%	0	$0.00	NA	0	$0.00	NA

		Unavailable	111	$29,541,621.48	77.93%	0	$0.00	NA	0	$0.00	NA
Total			**159**	**$37,909,769.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WT32		CITIMORTGAGE, INC	20	$4,868,570.41	20.43%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$18,966,606.27	79.57%	0	$0.00	NA	0	$0.00	NA
Total			**92**	**$23,835,176.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WT40		CITIMORTGAGE, INC	2	$398,585.00	6.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,953,137.88	93.72%	0	$0.00	NA	0	$0.00	NA
Total			**22**	**$6,351,722.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WT99		CITIMORTGAGE, INC	2	$419,000.00	29.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	7	$1,003,424.75	70.54%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,422,424.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTC2		CITIMORTGAGE, INC	19	$5,349,706.01	9.29%	0	$0.00	NA	0	$0.00	NA
		Unavailable	184	$52,245,057.66	90.71%	0	$0.00	NA	0	$0.00	NA
Total			**203**	**$57,594,763.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTD0		CITIMORTGAGE, INC	3	$935,500.00	2.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	161	$42,983,651.95	97.87%	0	$0.00	NA	0	$0.00	NA
Total			**164**	**$43,919,151.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTF5		CITIMORTGAGE, INC	56	$9,559,662.78	12.89%	0	$0.00	NA	0	$0.00	NA
		Unavailable	328	$64,588,241.76	87.11%	0	$0.00	NA	0	$0.00	NA
Total			**384**	**$74,147,904.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTG3		CITIMORTGAGE, INC	33	$7,843,394.36	38.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	51	$12,761,704.71	61.93%	0	$0.00	NA	0	$0.00	NA
Total			**84**	**$20,605,099.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTH1		CITIMORTGAGE, INC	1	$37,200.00	0.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	105	$5,969,157.91	99.38%	0	$0.00	NA	0	$0.00	NA
Total			**106**	**$6,006,357.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTJ7		Unavailable	31	$3,006,927.61	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,006,927.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTL2		Unavailable	48	$6,675,033.75	100%	0	$0.00	NA	0	$0.00	NA
Total			**48**	**$6,675,033.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTP3		CITIMORTGAGE, INC	1	$189,858.99	1.36%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$13,812,707.31	98.64%	0	$0.00	NA	0	$0.00	NA
Total			**62**	**$14,002,566.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WTQ1		CITIMORTGAGE, INC	19	$1,058,609.26	18.82%	0	$0.00	NA	0	$0.00	NA
		Unavailable	82	$4,566,465.61	81.18%	0	$0.00	NA	0	$0.00	NA
Total			**101**	**$5,625,074.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTR9		CITIMORTGAGE, INC	14	$1,285,706.91	18.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$5,694,887.76	81.58%	0	$0.00	NA	0	$0.00	NA
Total			**76**	**$6,980,594.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTS7		CITIMORTGAGE, INC	8	$1,005,184.18	14.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$5,873,247.60	85.39%	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$6,878,431.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTT5		CITIMORTGAGE, INC	16	$2,103,605.60	11.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	78	$16,073,648.72	88.43%	0	$0.00	NA	0	$0.00	NA
Total			**94**	**$18,177,254.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTU2		CITIMORTGAGE, INC	20	$4,057,132.87	8.27%	0	$0.00	NA	0	$0.00	NA
		Unavailable	208	$45,028,932.23	91.73%	0	$0.00	NA	0	$0.00	NA
Total			**228**	**$49,086,065.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTV0		CITIMORTGAGE, INC	52	$5,346,281.03	19.12%	0	$0.00	NA	0	$0.00	NA
		Unavailable	159	$22,615,033.19	80.88%	0	$0.00	NA	0	$0.00	NA
Total			**211**	**$27,961,314.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTW8		CITIMORTGAGE, INC	31	$5,319,971.24	23.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	97	$17,208,352.73	76.39%	0	$0.00	NA	0	$0.00	NA
Total			**128**	**$22,528,323.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTX6		CITIMORTGAGE, INC	3	$98,759.99	3.7%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$2,567,024.47	96.3%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$2,665,784.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WTY4		CITIMORTGAGE, INC	3	$336,829.67	25.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$998,014.18	74.77%	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,334,843.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUA4		CITIMORTGAGE, INC	2	$124,937.36	2.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$5,836,046.52	97.9%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,960,983.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUB2		CITIMORTGAGE, INC	40	$9,062,695.70	19.59%	0	$0.00	NA	0	$0.00	NA
		Unavailable	151	$37,192,611.13	80.41%	0	$0.00	NA	0	$0.00	NA
Total			**191**	**$46,255,306.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUC0		CITIMORTGAGE, INC	47	$10,774,446.94	28.05%	0	$0.00	NA	0	$0.00	NA

		Unavailable	111	$27,642,116.50	71.95%	0	$0.00	NA	0	$0.00	NA
Total			**158**	**$38,416,563.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUD8		CITIMORTGAGE, INC	1	$239,990.00	2.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$9,323,735.06	97.49%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$9,563,725.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUF3		CITIMORTGAGE, INC	4	$406,287.55	15.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$2,167,488.13	84.21%	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$2,573,775.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUG1		Unavailable	14	$3,441,943.29	100%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$3,441,943.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUJ5		CITIMORTGAGE, INC	5	$562,844.98	38.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$888,913.15	61.23%	0	$0.00	NA	0	$0.00	NA
Total			**15**	**$1,451,758.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUK2		CITIMORTGAGE, INC	2	$134,399.70	9.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$1,341,039.59	90.89%	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$1,475,439.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUM8		CITIMORTGAGE, INC	3	$170,870.12	12.85%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,158,392.54	87.15%	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$1,329,262.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUP1		CITIMORTGAGE, INC	22	$4,227,388.33	41.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$5,974,349.66	58.56%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$10,201,737.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUQ9		CITIMORTGAGE, INC	21	$2,904,554.37	45.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	15	$3,420,000.44	54.07%	0	$0.00	NA	0	$0.00	NA
Total			**36**	**$6,324,554.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUR7		CITIMORTGAGE, INC	14	$2,073,709.50	33.93%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$4,038,874.86	66.07%	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$6,112,584.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUS5		CITIMORTGAGE, INC	21	$4,141,340.68	47.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$4,633,560.62	52.8%	0	$0.00	NA	0	$0.00	NA
Total			**44**	**$8,774,901.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUT3		CITIMORTGAGE, INC	17	$2,754,036.00	44.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	22	$3,421,294.32	55.4%	0	$0.00	NA	0	$0.00	NA
Total			**39**	**$6,175,330.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410WUU0		CITIMORTGAGE, INC	25	$3,075,080.00	30.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	55	$7,148,010.36	69.92%	0	$0.00	NA	0	$0.00	NA
Total			**80**	**$10,223,090.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUV8		CITIMORTGAGE, INC	93	$18,232,561.65	89.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$2,072,972.16	10.21%	0	$0.00	NA	0	$0.00	NA
Total			**104**	**$20,305,533.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410WUW6		CITIMORTGAGE, INC	17	$3,777,199.00	5.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	247	$66,267,185.92	94.61%	0	$0.00	NA	0	$0.00	NA
Total			**264**	**$70,044,384.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DKA6		CHASE HOME FINANCE	73	$12,397,968.12	100%	0	$0.00	NA	0	$0.00	NA
Total			**73**	**$12,397,968.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DKB4		CHASE HOME FINANCE	135	$21,362,371.13	100%	0	$0.00	NA	0	$0.00	NA
Total			**135**	**$21,362,371.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DKC2		CHASE HOME FINANCE	31	$3,933,427.82	100%	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,933,427.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411DKD0		CHASE HOME FINANCE	9	$1,175,517.62	100%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,175,517.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FU28		CITIMORTGAGE, INC	30	$7,203,965.12	65.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	16	$3,827,860.33	34.7%	0	$0.00	NA	0	$0.00	NA
Total			**46**	**$11,031,825.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVB7		Unavailable	85	$23,064,060.58	100%	0	$0.00	NA	0	$0.00	NA
Total			**85**	**$23,064,060.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVC5		Unavailable	28	$7,820,511.46	100%	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$7,820,511.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVF8		CITIMORTGAGE, INC	7	$1,533,413.15	11.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$11,673,106.65	88.39%	0	$0.00	NA	0	$0.00	NA
Total			**57**	**$13,206,519.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVJ0		CITIMORTGAGE, INC	32	$7,841,863.46	52.95%	0	$0.00	NA	0	$0.00	NA
		Unavailable	28	$6,966,902.89	47.05%	0	$0.00	NA	0	$0.00	NA
Total			**60**	**$14,808,766.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411FVK7		CITIMORTGAGE, INC	56	$14,631,124.49	86.77%	0	$0.00	NA	0	$0.00	NA
		Unavailable	10	$2,230,917.34	13.23%	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$16,862,041.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVN1		CITIMORTGAGE, INC	13	$2,826,265.00	26.79%	0	$0.00	NA	0	$0.00	NA
		Unavailable	27	$7,721,663.52	73.21%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$10,547,928.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVQ4		CITIMORTGAGE, INC	28	$9,149,186.89	56.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$7,140,717.42	43.84%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$16,289,904.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVR2		CITIMORTGAGE, INC	26	$6,890,944.73	47.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,693,355.46	52.75%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$14,584,300.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411FVS0		Unavailable	56	$16,319,617.89	100%	0	$0.00	NA	0	$0.00	NA
Total			**56**	**$16,319,617.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H6J4		POPULAR MORTGAGE, INC	24	$2,789,750.00	100%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$2,789,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411H6K1		POPULAR MORTGAGE, INC	13	$1,365,500.00	92.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$115,000.00	7.77%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,480,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	